

Municipal annual budgets and MTREF & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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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

Printing Instructions

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Showing / Clearing Highlights

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Dummy Budget Guide

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Budget and Treasury Office	1.1 Council General Expenses	1.1 - Council General Expenses
Vote 3 - Corporate Services	1.2 Internal Audit	1.2 - Internal Audit
Vote 4 - Community Services	1.3 Municipal Manager	1.3 - Municipal Manager
Vote 5 - Infrastructure Services	1.4 Office of the Municipal Manager	1.4 - Office of the Municipal Manager
Vote 6 - Electricity	1.5 Risk Management	1.5 - Risk Management
Vote 7 - <i>[NAME OF VOTE 7]</i>	1.6 Strategic Planning and IDP	1.6 - Strategic Planning and IDP
Vote 8 - <i>[NAME OF VOTE 8]</i>	1.7 <i>(Name of sub-vote)</i>	
Vote 9 - <i>[NAME OF VOTE 9]</i>	1.8 <i>(Name of sub-vote)</i>	
Vote 10 - <i>[NAME OF VOTE 10]</i>	1.9 <i>(Name of sub-vote)</i>	
Vote 11 - <i>[NAME OF VOTE 11]</i>	1.10 <i>(Name of sub-vote)</i>	
Vote 12 - <i>[NAME OF VOTE 12]</i>	Vote 2 Budget and Treasury Office	
Vote 13 - <i>[NAME OF VOTE 13]</i>	2.1 Budget and Treasury Office	2.1 - Budget and Treasury Office
Vote 14 - <i>[NAME OF VOTE 14]</i>	2.2 Expenditure Management	2.2 - Expenditure Management
Vote 15 - <i>[NAME OF VOTE 15]</i>	2.3 Finance	2.3 - Finance
	2.4 Revenue Management	2.4 - Revenue Management
	2.5 Supply Chain Management	2.5 - Supply Chain Management
	2.6 <i>(Name of sub-vote)</i>	
	2.7 <i>(Name of sub-vote)</i>	
	2.8 <i>(Name of sub-vote)</i>	
	2.9 <i>(Name of sub-vote)</i>	
	2.10 <i>(Name of sub-vote)</i>	
	Vote 3 Corporate Services	
	3.1 Administrative Support Services	3.1 - Administrative Support Services
	3.2 Building Control	3.2 - Building Control
	3.3 Client Services	3.3 - Client Services
	3.4 Corporate Services	3.4 - Corporate Services
	3.5 Human Resources	3.5 - Human Resources
	3.6 Information Technology	3.6 - Information Technology
	3.7 Town Planning	3.7 - Town Planning
	3.8 <i>(Name of sub-vote)</i>	
	3.9 <i>(Name of sub-vote)</i>	
	3.10 <i>(Name of sub-vote)</i>	
	Vote 4 Community Services	
	4.1 Administration	4.1 - Administration
	4.2 Beaches & Public Amenities	4.2 - Beaches & Public Amenities
	4.3 Buildings and Commongage	4.3 - Buildings and Commongage
	4.4 Cemetery	4.4 - Cemetery
	4.5 Environmental Services	4.5 - Environmental Services
	4.6 Housing	4.6 - Housing
	4.7 Library	4.7 - Library
	4.8 Parks and Sports Facilities	4.8 - Parks and Sports Facilities
	4.9 Protection Services	4.9 - Protection Services
	4.10 Public Services	4.10 - Public Services
	4.11 Social Development	4.11 - Social Development
	4.12 Traffic	4.12 - Traffic
	4.13 Vehicle Testing Station	4.13 - Vehicle Testing Station
	Vote 5 Infrastructure Services	
	5.1 Administration	5.1 - Administration
	5.2 Sewerage & Sanitation	5.2 - Sewerage & Sanitation
	5.3 Solid Waste	5.3 - Solid Waste
	5.4 Storm & Stormwater	5.4 - Storm & Stormwater
	5.5 Water	5.5 - Water
	5.6 Workshops	5.6 - Workshop
	5.7 <i>(Name of sub-vote)</i>	
	5.8 <i>(Name of sub-vote)</i>	
	5.9 <i>(Name of sub-vote)</i>	
	5.10 <i>(Name of sub-vote)</i>	
	Vote 6 Electricity	
	6.1 Electricity	6.1 - Electricity
	6.2 <i>(Name of sub-vote)</i>	
	6.3 <i>(Name of sub-vote)</i>	
	6.4 <i>(Name of sub-vote)</i>	
	6.5 <i>(Name of sub-vote)</i>	
	6.6 <i>(Name of sub-vote)</i>	
	6.7 <i>(Name of sub-vote)</i>	
	6.8 <i>(Name of sub-vote)</i>	
	6.9 <i>(Name of sub-vote)</i>	
	6.10 <i>(Name of sub-vote)</i>	
	Vote 7 <i>[NAME OF VOTE 7]</i>	
	7.1 <i>(Name of sub-vote)</i>	7.1 - <i>(Name of sub-vote)</i>
	7.2 <i>(Name of sub-vote)</i>	
	7.3 <i>(Name of sub-vote)</i>	
	7.4 <i>(Name of sub-vote)</i>	
	7.5 <i>(Name of sub-vote)</i>	
	7.6 <i>(Name of sub-vote)</i>	
	7.7 <i>(Name of sub-vote)</i>	
	7.8 <i>(Name of sub-vote)</i>	
	7.9 <i>(Name of sub-vote)</i>	
	7.10 <i>(Name of sub-vote)</i>	
	Vote 8 <i>[NAME OF VOTE 8]</i>	
	8.1 <i>(Name of sub-vote)</i>	8.1 - <i>(Name of sub-vote)</i>
	8.2 <i>(Name of sub-vote)</i>	
	8.3 <i>(Name of sub-vote)</i>	
	8.4 <i>(Name of sub-vote)</i>	
	8.5 <i>(Name of sub-vote)</i>	
	8.6 <i>(Name of sub-vote)</i>	
	8.7 <i>(Name of sub-vote)</i>	
	8.8 <i>(Name of sub-vote)</i>	
	8.9 <i>(Name of sub-vote)</i>	
	8.10 <i>(Name of sub-vote)</i>	
	Vote 9 <i>[NAME OF VOTE 9]</i>	
	9.1 <i>(Name of sub-vote)</i>	9.1 - <i>(Name of sub-vote)</i>
	9.2 <i>(Name of sub-vote)</i>	
	9.3 <i>(Name of sub-vote)</i>	
	9.4 <i>(Name of sub-vote)</i>	
	9.5 <i>(Name of sub-vote)</i>	
	9.6 <i>(Name of sub-vote)</i>	
	9.7 <i>(Name of sub-vote)</i>	
	9.8 <i>(Name of sub-vote)</i>	
	9.9 <i>(Name of sub-vote)</i>	
	9.10 <i>(Name of sub-vote)</i>	
	Vote 10 <i>[NAME OF VOTE 10]</i>	
	10.1 <i>(Name of sub-vote)</i>	10.1 - <i>(Name of sub-vote)</i>
	10.2 <i>(Name of sub-vote)</i>	
	10.3 <i>(Name of sub-vote)</i>	
	10.4 <i>(Name of sub-vote)</i>	
	10.5 <i>(Name of sub-vote)</i>	
	10.6 <i>(Name of sub-vote)</i>	
	10.7 <i>(Name of sub-vote)</i>	
	10.8 <i>(Name of sub-vote)</i>	
	10.9 <i>(Name of sub-vote)</i>	
	10.10 <i>(Name of sub-vote)</i>	
	Vote 11 <i>[NAME OF VOTE 11]</i>	
	11.1 <i>(Name of sub-vote)</i>	11.1 - <i>(Name of sub-vote)</i>
	11.2 <i>(Name of sub-vote)</i>	
	11.3 <i>(Name of sub-vote)</i>	
	11.4 <i>(Name of sub-vote)</i>	
	11.5 <i>(Name of sub-vote)</i>	
	11.6 <i>(Name of sub-vote)</i>	
	11.7 <i>(Name of sub-vote)</i>	
	11.8 <i>(Name of sub-vote)</i>	
	11.9 <i>(Name of sub-vote)</i>	
	11.10 <i>(Name of sub-vote)</i>	
	Vote 12 <i>[NAME OF VOTE 12]</i>	
	12.1 <i>(Name of sub-vote)</i>	12.1 - <i>(Name of sub-vote)</i>
	12.2 <i>(Name of sub-vote)</i>	
	12.3 <i>(Name of sub-vote)</i>	
	12.4 <i>(Name of sub-vote)</i>	
	12.5 <i>(Name of sub-vote)</i>	
	12.6 <i>(Name of sub-vote)</i>	
	12.7 <i>(Name of sub-vote)</i>	
	12.8 <i>(Name of sub-vote)</i>	
	12.9 <i>(Name of sub-vote)</i>	
	12.10 <i>(Name of sub-vote)</i>	
	Vote 13 <i>[NAME OF VOTE 13]</i>	
	13.1 <i>(Name of sub-vote)</i>	13.1 - <i>(Name of sub-vote)</i>
	13.2 <i>(Name of sub-vote)</i>	
	13.3 <i>(Name of sub-vote)</i>	
	13.4 <i>(Name of sub-vote)</i>	
	13.5 <i>(Name of sub-vote)</i>	
	13.6 <i>(Name of sub-vote)</i>	
	13.7 <i>(Name of sub-vote)</i>	
	13.8 <i>(Name of sub-vote)</i>	
	13.9 <i>(Name of sub-vote)</i>	
	13.10 <i>(Name of sub-vote)</i>	
	Vote 14 <i>[NAME OF VOTE 14]</i>	
	14.1 <i>(Name of sub-vote)</i>	14.1 - <i>(Name of sub-vote)</i>
	14.2 <i>(Name of sub-vote)</i>	
	14.3 <i>(Name of sub-vote)</i>	
	14.4 <i>(Name of sub-vote)</i>	
	14.5 <i>(Name of sub-vote)</i>	
	14.6 <i>(Name of sub-vote)</i>	
	14.7 <i>(Name of sub-vote)</i>	
	14.8 <i>(Name of sub-vote)</i>	
	14.9 <i>(Name of sub-vote)</i>	
	14.10 <i>(Name of sub-vote)</i>	
	Vote 15 <i>[NAME OF VOTE 15]</i>	
	15.1 <i>(Name of sub-vote)</i>	15.1 - <i>(Name of sub-vote)</i>
	15.2 <i>(Name of sub-vote)</i>	
	15.3 <i>(Name of sub-vote)</i>	
	15.4 <i>(Name of sub-vote)</i>	
	15.5 <i>(Name of sub-vote)</i>	
	15.6 <i>(Name of sub-vote)</i>	
	15.7 <i>(Name of sub-vote)</i>	
	15.8 <i>(Name of sub-vote)</i>	
	15.9 <i>(Name of sub-vote)</i>	
	15.10 <i>(Name of sub-vote)</i>	

WC033 Cape Agulhas - Contact Information**A. GENERAL INFORMATION****Municipality** WC033 Cape Agulhas**Grade** 2

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

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Postal Code 7280

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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	

WC033 Cape Agulhas - Table A1 Consolidated Budget Summary

Description	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 thousands										
Financial Performance										
Property rates	-	-	-	-	-	54,429	54,429	58,939	64,288	70,121
Service charges	-	-	-	-	-	140,649	140,649	147,147	155,794	164,971
Investment revenue	-	-	-	-	-	2,050	2,050	2,060	2,215	2,381
Transfers recognised - operational	-	-	-	-	-	52,543	52,543	55,606	57,246	79,783
Other own revenue	-	-	-	-	-	21,227	21,227	23,071	24,430	25,641
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	270,897	270,897	286,823	303,972	342,899
Employee costs	-	-	-	-	-	103,603	103,603	114,737	122,079	130,051
Remuneration of councillors	-	-	-	-	-	4,786	4,786	5,145	5,530	5,945
Depreciation & asset impairment	-	-	-	-	-	10,888	10,888	11,440	11,590	11,747
Finance charges	-	-	-	-	-	8,527	8,527	8,734	8,969	9,229
Materials and bulk purchases	-	-	-	-	-	111,820	111,820	115,557	119,629	144,719
Transfers and grants	-	-	-	-	-	2,339	2,339	2,204	2,265	2,319
Other expenditure	-	-	-	-	-	45,955	45,955	46,030	46,133	49,329
Total Expenditure	-	-	-	-	-	287,917	287,917	303,847	316,196	353,339
Surplus/(Deficit)	-	-	-	-	-	(17,020)	(17,020)	(17,023)	(12,224)	(10,442)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	11,902	11,902	13,309	11,961	18,360
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	(5,118)	(5,118)	(3,715)	(262)	7,918
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	(5,118)	(5,118)	(3,715)	(262)	7,918
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	25,452	25,452	24,751	21,666	20,921
Transfers recognised - capital	-	-	-	-	-	11,902	11,902	13,309	11,961	18,352
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	4,053	4,053	3,366	3,868	1,240
Internally generated funds	-	-	-	-	-	9,497	9,497	8,076	5,837	1,329
Total sources of capital funds	-	-	-	-	-	25,452	25,452	24,751	21,666	20,921
Financial position										
Total current assets	-	-	-	-	-	46,495	46,495	43,246	48,345	63,642
Total non current assets	-	-	-	-	40,240	417,261	417,261	430,545	440,593	449,741
Total current liabilities	-	-	-	-	-	35,624	35,624	37,260	39,263	42,897
Total non current liabilities	-	-	-	-	-	122,355	122,355	134,468	147,876	160,767
Community wealth/Equity	-	-	-	-	-	305,777	305,777	302,062	301,800	309,718
Cash flows										
Net cash from (used) operating	-	-	-	-	-	23,527	23,527	13,665	18,413	29,767
Net cash from (used) investing	-	-	-	-	-	(25,425)	(25,425)	(24,724)	(21,639)	(20,894)
Net cash from (used) financing	-	-	-	-	-	2,748	2,748	1,693	1,802	(612)
Cash/cash equivalents at the year end	-	-	-	-	-	15,235	15,235	5,869	4,445	12,705
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	15,235	15,235	5,869	4,445	12,705
Application of cash and investments	-	-	-	-	-	(14,951)	(14,951)	(19,785)	(25,508)	(29,526)
Balance - surplus (shortfall)	-	-	-	-	-	30,186	30,186	25,654	29,952	42,232
Asset management										
Asset register summary (WDV)	-	-	402,497	-	-	417,061	430,372	430,372	440,448	449,622
Depreciation	-	-	-	-	-	10,888	11,440	11,440	11,590	11,747
Renewal of Existing Assets	-	-	-	-	-	4,460	4,460	4,290	782	317
Repairs and Maintenance	-	-	-	-	-	27,350	57,153	57,153	60,381	64,138
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	8,684	9,205	9,205	9,757	10,343
Revenue cost of free services provided	-	-	-	-	-	410	1,110	1,110	1,166	1,224
Households below minimum service level										
Water:	-	-	-	-	-	1	1	1	1	1
Sanitation/sewerage:	-	-	-	-	-	1	1	1	1	1
Energy:	-	-	-	-	-	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-

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	95,223	101,957	111,262
Executive and council		-	-	-	-	-	14,391	15,985	17,888	19,466
Finance and administration		-	-	-	-	-	74,310	79,238	84,069	91,797
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	30,734	32,515	32,680	53,279
Community and social services		-	-	-	-	-	5,971	5,977	6,227	6,687
Sport and recreation		-	-	-	-	-	6,663	6,088	6,453	6,492
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	18,100	20,450	20,000	40,100
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	11,763	12,436	13,297	14,231
Planning and development		-	-	-	-	-	874	874	954	1,042
Road transport		-	-	-	-	-	10,889	11,562	12,343	13,190
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	151,601	159,959	168,000	182,484
Energy sources		-	-	-	-	-	99,773	104,525	108,414	118,435
Water management		-	-	-	-	-	23,929	25,723	27,652	29,726
Waste water management		-	-	-	-	-	10,487	11,272	12,115	13,022
Waste management		-	-	-	-	-	17,412	18,439	19,818	21,301
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	-	-	-	-	282,799	300,132	315,933	361,257
Expenditure - Functional										
<i>Governance and administration</i>		-	-	-	-	-	85,377	90,511	93,357	99,761
Executive and council		-	-	-	-	-	13,304	13,910	14,711	15,547
Finance and administration		-	-	-	-	-	70,523	75,014	76,968	82,445
Internal audit		-	-	-	-	-	1,550	1,587	1,678	1,770
<i>Community and public safety</i>		-	-	-	-	-	37,778	41,291	42,025	63,566
Community and social services		-	-	-	-	-	8,202	8,533	9,082	9,708
Sport and recreation		-	-	-	-	-	10,019	10,646	11,172	11,871
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	19,557	22,112	21,771	41,987
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	36,240	38,431	40,513	42,656
Planning and development		-	-	-	-	-	8,727	9,099	8,895	9,147
Road transport		-	-	-	-	-	27,513	29,331	31,617	33,509
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	128,522	133,614	140,302	147,355
Energy sources		-	-	-	-	-	86,254	88,085	92,607	97,362
Water management		-	-	-	-	-	15,022	16,634	17,545	18,515
Waste water management		-	-	-	-	-	9,618	10,281	10,783	11,315
Waste management		-	-	-	-	-	17,629	18,614	19,367	20,163
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	-	-	-	-	287,917	303,847	316,196	353,339
Surplus/(Deficit) for the year		-	-	-	-	-	(5,118)	(3,715)	(262)	7,918

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	15,985	17,888	19,466
Vote 2 - Budget and Treasury Office		-	-	-	-	-	59,846	65,019	70,820	78,141
Vote 3 - Corporate Services		-	-	-	-	-	4,309	2,588	2,590	2,680
Vote 4 - Community Services		-	-	-	-	-	52,653	56,582	56,636	78,487
Vote 5 - Infrastructure Services		-	-	-	-	-	51,828	55,434	59,586	64,049
Vote 6 - Electricity		-	-	-	-	-	99,773	104,525	108,414	118,435
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	-	-	-	-	-	282,799	300,132	315,933	361,257
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		-	-	-	-	-	17,743	18,493	19,585	20,725
Vote 2 - Budget and Treasury Office		-	-	-	-	-	38,005	40,078	42,202	45,461
Vote 3 - Corporate Services		-	-	-	-	-	27,306	27,475	28,424	29,915
Vote 4 - Community Services		-	-	-	-	-	60,932	68,411	69,039	92,307
Vote 5 - Infrastructure Services		-	-	-	-	-	57,678	61,306	64,339	67,568
Vote 6 - Electricity		-	-	-	-	-	86,254	88,085	92,607	97,362
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	303,847	316,196	353,339
Surplus/(Deficit) for the year	2	-	-	-	-	-	(5,118)	(3,715)	(262)	7,918

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

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	15,985	17,888	19,466
1.1 - Council General Expenses							14,391	15,985	17,888	19,466
1.2 - Internal Audit							-	-	-	-
1.3 - Municipal Manager							-	-	-	-
1.4 - Office of the Municipal Manager							-	-	-	-
1.5 - Risk Management							-	-	-	-
1.6 - Strategic Planning and IDP							-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	59,846	65,019	70,820	78,141
2.1 - Budget and Treasury Office							-	-	-	-
2.2 - Expenditure Management							2,211	2,255	2,421	2,600
2.3 - Finance							1,843	1,790	1,910	3,030
2.4 - Revenue Management							55,762	60,942	66,455	72,476
2.5 - Supply Chain Management							30	32	34	36
Vote 3 - Corporate Services		-	-	-	-	-	4,309	2,588	2,590	2,680
3.1 - Administrative Support Services							1,648	1,714	1,636	1,638
3.2 - Building Control							556	604	665	731
3.3 - Client Services							-	-	-	-
3.4 - Corporate Services							-	-	-	-
3.5 - Human Resources							1,787	-	-	-
3.6 - Information Technology							-	-	-	-
3.7 - Town Planning							318	270	290	311
Vote 4 - Community Services		-	-	-	-	-	52,653	56,582	56,636	78,487
4.1 - Administration							10,820	12,396	11,498	11,898
4.2 - Beaches & Public Amenities							5,711	6,054	6,417	6,455
4.3 - Buildings and Commonage							210	109	115	120
4.4 - Cemetery							43	46	47	47
4.5 - Environmental Services							-	-	-	-
4.6 - Housing							18,100	20,450	20,000	40,100
4.7 - Library							5,419	5,654	5,888	6,229
4.8 - Parks and Sports Facilities							952	34	36	37
4.9 - Protection Services							-	-	-	-
4.10 - Public Services							-	-	-	-
4.11 - Social Development							509	276	293	411
4.12 - Traffic							8,585	9,143	9,829	10,566
4.13 - Vehicle Testing Station							2,303	2,419	2,514	2,624
Vote 5 - Infrastructure Services		-	-	-	-	-	51,828	55,434	59,586	64,049
5.1 - Administration							-	-	-	-
5.2 - Sewerage & Sanitation							10,487	11,272	12,115	13,022
5.3 - Solid Waste							17,412	18,439	19,818	21,301
5.4 - Streets & Stormwater							-	-	-	-
5.5 - Water							23,929	25,723	27,652	29,726
5.6 - Workshop							-	-	-	-
Vote 6 - Electricity		-	-	-	-	-	99,773	104,525	108,414	118,435
6.1 - Electricity							99,773	104,525	108,414	118,435
Total Revenue by Vote	2	-	-	-	-	-	282,799	300,132	315,933	361,257

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

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										
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	17,743	18,493	19,585	20,725
1.1 - Council General Expenses							10,128	10,554	11,134	11,732
1.2 - Internal Audit							1,550	1,587	1,678	1,770
1.3 - Municipal Manager							2,537	2,668	2,842	3,028
1.4 - Office of the Municipal Manager							639	688	736	787
1.5 - Risk Management							383	284	306	331
1.6 - Strategic Planning and IDP							2,506	2,712	2,890	3,078
Vote 2 - Budget and Treasury Office		-	-	-	-	-	38,005	40,078	42,202	45,461
2.1 - Budget and Treasury Office							13,793	15,107	15,476	16,114
2.2 - Expenditure Management							3,325	4,168	4,419	4,688
2.3 - Finance							6,339	7,038	7,577	9,078
2.4 - Revenue Management							12,082	11,114	11,903	12,566
2.5 - Supply Chain Management							2,467	2,651	2,827	3,015
Vote 3 - Corporate Services		-	-	-	-	-	27,306	27,475	28,424	29,915
3.1 - Administrative Support Services							4,932	5,056	5,437	5,797
3.2 - Building Control							2,500	2,994	2,903	3,075
3.3 - Client Services							3,396	3,596	3,809	4,069
3.4 - Corporate Services							1,650	1,689	1,780	1,898
3.5 - Human Resources							7,122	6,386	6,770	7,178
3.6 - Information Technology							3,984	4,360	4,624	4,904
3.7 - Town Planning							3,721	3,393	3,103	2,995
Vote 4 - Community Services		-	-	-	-	-	60,932	68,411	69,039	92,307
4.1 - Administration							5,084	6,495	4,550	4,838
4.2 - Beaches & Public Amenities							5,979	6,402	6,771	7,186
4.3 - Buildings and Commonage							3,763	4,572	4,846	5,159
4.4 - Cemetery							651	717	765	816
4.5 - Environmental Services							649	764	815	869
4.6 - Housing							19,557	22,112	21,771	41,987
4.7 - Library							5,062	5,165	5,506	5,909
4.8 - Parks and Sports Facilities							4,040	4,244	4,401	4,685
4.9 - Protection Services							1,781	2,479	3,044	3,165
4.10 - Public Services							1,053	1,251	1,324	1,402
4.11 - Social Development							1,841	1,887	1,997	2,115
4.12 - Traffic							8,499	9,079	9,804	10,514
4.13 - Vehicle Testing Station							2,974	3,244	3,446	3,663
Vote 5 - Infrastructure Services		-	-	-	-	-	57,678	61,306	64,339	67,568
5.1 - Administration							-	-	-	-
5.2 - Sewerage & Sanitation							9,618	10,281	10,783	11,315
5.3 - Solid Waste							17,629	18,614	19,367	20,163
5.4 - Streets & Stormwater							14,259	14,530	15,322	16,167
5.5 - Water							15,022	16,634	17,545	18,515
5.6 - Workshop							1,150	1,247	1,322	1,408
Vote 6 - Electricity		-	-	-	-	-	86,254	88,085	92,607	97,362
6.1 - Electricity							86,254	88,085	92,607	97,362
Total Expenditure by Vote	2	-	-	-	-	-	287,917	303,847	316,196	353,339
Surplus/(Deficit) for the year	2	-	-	-	-	-	(5,118)	(3,715)	(262)	7,918

References

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

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	58,939	64,288	70,121
Service charges - electricity revenue	2	–	–	–	–	–	97,447	97,447	100,856	105,898	111,192
Service charges - water revenue	2	–	–	–	–	–	21,726	21,726	23,388	25,178	27,103
Service charges - sanitation revenue	2	–	–	–	–	–	7,565	7,565	8,176	8,835	9,546
Service charges - refuse revenue	2	–	–	–	–	–	13,910	13,910	14,727	15,884	17,130
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	55,606	57,246	79,783
Other revenue	2	–	–	–	–	–	7,372	7,372	7,769	8,259	8,438
Gains on disposal of PPE							–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	270,897	270,897	286,823	303,972	342,897
Expenditure By Type											
Employee related costs	2	–	–	–	–	–	103,603	103,603	114,737	122,079	130,051
Remuneration of councillors							4,786	4,786	5,145	5,530	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	8,734	8,969	9,229
Bulk purchases	2	–	–	–	–	–	75,021	75,021	76,678	80,512	84,538
Other materials	8						36,799	36,799	38,879	39,117	60,181
Contracted services		–	–	–	–	–	17,804	17,804	16,735	15,260	16,716
Transfers and subsidies		–	–	–	–	–	2,339	2,339	2,204	2,265	2,319
Other expenditure	4, 5	–	–	–	–	–	20,750	20,750	21,462	22,461	23,652
Loss on disposal of PPE							–	–	–	–	–
Total Expenditure		–	–	–	–	–	287,917	287,917	303,847	316,196	353,339
Surplus/(Deficit)		–	–	–	–	–	(17,020)	(17,020)	(17,023)	(12,224)	(10,442)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							11,902	11,902	13,309	11,961	18,360
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)	6	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	(5,118)	(5,118)	(3,715)	(262)	7,918
Taxation							–	–	–	–	–
Surplus/(Deficit) after taxation		–	–	–	–	–	(5,118)	(5,118)	(3,715)	(262)	7,918
Attributable to minorities							–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	–	–	–	–	(5,118)	(5,118)	(3,715)	(262)	7,918
Share of surplus/ (deficit) of associate	7						–	–	–	–	–
Surplus/(Deficit) for the year		–	–	–	–	–	(5,118)	(5,118)	(3,715)	(262)	7,918

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 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	30	30	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	650	1,770	640
Vote 5 - Infrastructure Services		-	-	-	-	-	4,118	4,118	5,634	8,515	11,302
Vote 6 - Electricity		-	-	-	-	-	200	200	250	250	-
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	6,534	10,535	11,942
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	573	573	272	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	369	369	11	-	-
Vote 3 - Corporate Services		-	-	-	-	-	2,303	2,303	1,357	1,022	378
Vote 4 - Community Services		-	-	-	-	-	4,632	4,632	1,955	3,151	952
Vote 5 - Infrastructure Services		-	-	-	-	-	9,802	9,802	9,875	3,215	650
Vote 6 - Electricity		-	-	-	-	-	3,424	3,424	4,748	3,743	7,000
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		-	-	-	-	-	21,104	21,104	18,217	11,131	8,979
Total Capital Expenditure - Vote		-	-	-	-	-	25,452	25,452	24,751	21,666	20,921
Capital Expenditure - Functional											
Governance and administration		-	-	-	-	-	4,459	4,459	2,251	1,897	594
Executive and council							47	47	254	-	-
Finance and administration							4,409	4,409	1,996	1,897	594
Internal audit							2	2	-	-	-
Community and public safety		-	-	-	-	-	2,658	2,658	1,501	3,615	460
Community and social services							688	688	334	151	-
Sport and recreation							1,970	1,970	1,167	3,464	460
Public safety							-	-	-	-	-
Housing							-	-	-	-	-
Health							-	-	-	-	-
Economic and environmental services		-	-	-	-	-	9,357	9,357	12,470	11,755	12,867
Planning and development							533	533	30	-	-
Road transport							8,824	8,824	12,439	11,755	12,867
Environmental protection							-	-	-	-	-
Trading services		-	-	-	-	-	8,978	8,978	8,530	4,400	7,000
Energy sources							3,624	3,624	4,998	3,993	7,000
Water management							3,761	3,761	655	407	-
Waste water management							1,580	1,580	877	-	-
Waste management							14	14	2,000	-	-
Other							-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	-	-	25,452	25,452	24,751	21,666	20,921
Funded by:											
National Government							10,464	10,464	13,150	11,961	18,352
Provincial Government							1,438	1,438	159	-	-
District Municipality							-	-	-	-	-
Other transfers and grants							-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	11,902	11,902	13,309	11,961	18,352
Public contributions & donations	5						-	-	-	-	-
Borrowing	6						4,053	4,053	3,366	3,868	1,240
Internally generated funds							9,497	9,497	8,076	5,837	1,329
Total Capital Funding	7	-	-	-	-	-	25,452	25,452	24,751	21,666	20,921

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 - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Council General Expenses							-	-	-	-	-
1.2 - Internal Audit							-	-	-	-	-
1.3 - Municipal Manager							-	-	-	-	-
1.4 - Office of the Municipal Manager							-	-	-	-	-
1.5 - Risk Management							-	-	-	-	-
1.6 - Strategic Planning and IDP							-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury Office							-	-	-	-	-
2.2 - Expenditure Management							-	-	-	-	-
2.3 - Finance							-	-	-	-	-
2.4 - Revenue Management							-	-	-	-	-
2.5 - Supply Chain Management							-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	30	30	-	-	-
3.1 - Administrative Support Services							30	30	-	-	-
3.2 - Building Control							-	-	-	-	-
3.3 - Client Services							-	-	-	-	-
3.4 - Corporate Services							-	-	-	-	-
3.5 - Human Resources							-	-	-	-	-
3.6 - Information Technology							-	-	-	-	-
3.7 - Town Planning							-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	650	1,770	640
4.1 - Administration							-	-	-	-	-
4.2 - Beaches & Public Amenities							-	-	650	970	440
4.3 - Buildings and Commonage							-	-	-	800	200
4.4 - Cemetery							-	-	-	-	-
4.5 - Environmental Services							-	-	-	-	-
4.6 - Housing							-	-	-	-	-
4.7 - Library							-	-	-	-	-
4.8 - Parks and Sports Facilities							-	-	-	-	-
4.9 - Protection Services							-	-	-	-	-
4.10 - Public Services							-	-	-	-	-
4.11 - Social Development							-	-	-	-	-
4.12 - Traffic							-	-	-	-	-
4.13 - Vehicle Testing Station							-	-	-	-	-
Vote 5 - Infrastructure Services		-	-	-	-	-	4,118	4,118	5,634	8,515	11,302
5.1 - Administration							-	-	-	-	-
5.2 - Sewerage & Sanitation							-	-	-	-	-
5.3 - Solid Waste							-	-	-	-	-
5.4 - Streets & Stormwater							3,818	3,818	5,634	8,515	11,302
5.5 - Water							300	300	-	-	-
5.6 - Workshop							-	-	-	-	-
Vote 6 - Electricity		-	-	-	-	-	200	200	250	250	-
6.1 - Electricity							200	200	250	250	-
Capital multi-year expenditure sub-total		-	-	-	-	-	4,348	4,348	6,534	10,535	11,942

WC033 Cape Agulhas - Table A6 Consolidated Budgeted Financial Position

Water Supply - Table A: Consolidated Budgeted Financials - 2016/17											
Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		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
ASSETS											
Current assets											
Cash							15,235	15,235	5,869	4,445	12,705
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	-	-	-	-	-	23,555	23,555	27,770	32,319	37,235
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		-	-	-	-	-	46,495	46,495	43,246	48,345	63,642
Non current assets											
Long-term receivables							200	200	173	145	118
Investments							-	-	-	-	-
Investment property						40,240	40,240	40,240	40,232	40,224	40,216
Investment in Associate							-	-	-	-	-
Property, plant and equipment	3	-	-	-	-	-	375,950	375,950	389,527	399,904	409,379
Agricultural							-	-	-	-	-
Biological							-	-	-	-	-
Intangible							871	871	613	320	27
Other non-current assets							-	-	-	-	-
Total non current assets		-	-	-	-	40,240	417,261	417,261	430,545	440,593	449,741
TOTAL ASSETS		-	-	-	-	40,240	463,756	463,756	473,791	488,939	513,383
LIABILITIES											
Current liabilities											
Bank overdraft	1						-	-	-	-	-
Borrowing	4	-	-	-	-	-	1,532	1,532	1,919	2,333	2,122
Consumer deposits							4,188	4,188	4,377	4,574	4,780
Trade and other payables	4	-	-	-	-	-	15,106	15,106	15,168	15,492	17,988
Provisions							14,798	14,798	15,796	16,864	18,007
Total current liabilities		-	-	-	-	-	35,624	35,624	37,260	39,263	42,897
Non current liabilities											
Borrowing		-	-	-	-	-	4,410	4,410	5,526	6,717	6,110
Provisions		-	-	-	-	-	117,945	117,945	128,942	141,158	154,657
Total non current liabilities		-	-	-	-	-	122,355	122,355	134,468	147,876	160,767
TOTAL LIABILITIES		-	-	-	-	-	157,979	157,979	171,728	187,139	203,665
NET ASSETS	5	-	-	-	-	40,240	305,777	305,777	302,062	301,800	309,718
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)							290,777	290,777	287,062	286,800	294,718
Reserves	4	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	305,777	305,777	302,062	301,800	309,718

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		
R thousand			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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates								52,471	52,471	56,818	61,975	67,597
Service charges								133,620	133,620	141,852	150,188	159,035
Other revenue								21,352	21,352	15,094	15,845	16,393
Government - operating		1						52,264	52,264	55,606	57,246	79,783
Government - capital		1						11,902	11,902	13,309	11,961	18,360
Interest								2,894	2,894	3,502	3,783	4,092
Dividends								-	-	-	-	-
Payments												
Suppliers and employees								(249,043)	(249,043)	(269,815)	(279,812)	(312,642)
Finance charges								(504)	(504)	(498)	(508)	(533)
Transfers and Grants		1						(1,428)	(1,428)	(2,204)	(2,265)	(2,319)
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	-	-	-	-	23,527	23,527	13,665	18,413	29,767
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE								-	-	-	-	-
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								(25,452)	(25,452)	(24,751)	(21,666)	(20,921)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	-	-	(25,425)	(25,425)	(24,724)	(21,639)	(20,894)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-	-	-	-	-
Borrowing long term/refinancing								4,053	4,053	3,366	3,868	1,240
Increase (decrease) in consumer deposits								180	180	188	197	206
Payments												
Repayment of borrowing								(1,485)	(1,485)	(1,861)	(2,263)	(2,058)
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	2,748	2,748	1,693	1,802	(612)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:		2	-	-	-	-	-	851	851	(9,366)	(1,424)	8,260
Cash/cash equivalents at the year end:		2	-	-	-	-	-	14,384	14,384	15,235	5,869	4,445
			-	-	-	-	-	15,235	15,235	5,869	4,445	12,705

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	-	-	-	-	-	15,235	15,235	5,869	4,445	12,705
Other current investments > 90 days		-	-	-	-	-	(0)	(0)	0	(0)	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	-	-	15,235	15,235	5,869	4,445	12,705
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2						-	-	-	-	-
Other working capital requirements	3	-	-	-	-	-	(14,951)	(14,951)	(19,785)	(25,508)	(29,526)
Other provisions							-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5						-	-	-	-	-
Total Application of cash and investments:		-	-	-	-	-	(14,951)	(14,951)	(19,785)	(25,508)	(29,526)
Surplus(shortfall)		-	-	-	-	-	30,186	30,186	25,654	29,952	42,232

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										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	8,154	5,645	7,136	7,460
Roads Infrastructure		-	-	-	-	-	200	100	100	-
Storm water Infrastructure		-	-	-	-	-	-	200	200	-
Electrical Infrastructure		-	-	-	-	-	1,712	3,550	2,385	7,000
Water Supply Infrastructure		-	-	-	-	-	2,377	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	4,289	3,850	2,685	7,000
Community Facilities		-	-	-	-	-	1,454	175	1,120	-
Sport and Recreation Facilities		-	-	-	-	-	-	50	1,454	-
Community Assets		-	-	-	-	-	1,454	225	2,574	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	150	190	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	150	190	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	7	8	-	-
Intangible Assets		-	-	-	-	-	7	8	-	-
Computer Equipment		-	-	-	-	-	1,111	213	322	95
Furniture and Office Equipment		-	-	-	-	-	454	185	27	35
Machinery and Equipment		-	-	-	-	-	490	504	348	330
Transport Assets		-	-	-	-	-	200	470	1,180	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	4,460	4,290	782	317
Roads Infrastructure		-	-	-	-	-	750	1,000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	915	10	-	-
Sanitation Infrastructure		-	-	-	-	-	1,580	877	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	3,244	1,887	-	-
Community Facilities		-	-	-	-	-	-	250	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	250	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	400	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	400	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	114	134	168	180
Furniture and Office Equipment		-	-	-						

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										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	-	-	-	8,154	5,645	7,136	7,460
Roads Infrastructure		-	-	-	-	-	200	100	100	-
Storm water Infrastructure		-	-	-	-	-	-	200	200	-
Electrical Infrastructure		-	-	-	-	-	1,712	3,550	2,385	7,000
Water Supply Infrastructure		-	-	-	-	-	2,377	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	4,289	3,850	2,685	7,000
Community Facilities		-	-	-	-	-	1,454	175	1,120	-
Sport and Recreation Facilities		-	-	-	-	-	-	50	1,454	-
Community Assets		-	-	-	-	-	1,454	225	2,574	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	150	190	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	150	190	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	7	8	-	-
Intangible Assets		-	-	-	-	-	7	8	-	-
Computer Equipment		-	-	-	-	-	1,111	213	322	95
Furniture and Office Equipment		-	-	-	-	-	454	185	27	35
Machinery and Equipment		-	-	-	-	-	490	504	348	330
Transport Assets		-	-	-	-	-	200	470	1,180	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	4,460	4,290	782	317
Roads Infrastructure		-	-	-	-	-	750	1,000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	915	10	-	-
Sanitation Infrastructure		-	-	-	-	-	1,580	877	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	3,244	1,887	-	-
Community Facilities		-	-	-	-	-	-	250	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	250	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	400	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	400	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	114	134	168	180
Furniture and Office Equipment		-	-	-	-	-	198	168	192	110
Machinery and Equipment		-	-	-	-	-	503	1,852	47	27
Transport Assets		-	-	-	-	-	-	-	375	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets</u>	6	-	-	-	-	-	12,839	14,815	13,749	13,145
Roads Infrastructure		-	-	-	-	-	6,585	10,546	9,915	11,702
Storm water Infrastructure		-	-	-	-	-	700	-	-	-
Electrical Infrastructure		-	-	-	-	-	1,829	1,311	1,358	-
Water Supply Infrastructure		-	-	-	-	-	469	100	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	350	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-

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										
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	9,583	12,307	11,273	11,702
Community Facilities		-	-	-	-	-	1,772	715	1,030	1,000
Sport and Recreation Facilities		-	-	-	-	-	750	550	870	340
Community Assets		-	-	-	-	-	2,522	1,265	1,900	1,340
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	26	-	-
Intangible Assets		-	-	-	-	-	140	26	-	-
Computer Equipment		-	-	-	-	-	274	957	521	103
Furniture and Office Equipment		-	-	-	-	-	92	60	55	-
Machinery and Equipment		-	-	-	-	-	228	155	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	7,535	11,646	10,015	11,702
<i>Storm water Infrastructure</i>		-	-	-	-	-	700	200	200	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	3,541	4,861	3,743	7,000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	3,761	110	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	1,580	877	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	350	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	17,116	18,044	13,958	18,702
Community Facilities		-	-	-	-	-	3,226	1,140	2,150	1,000
Sport and Recreation Facilities		-	-	-	-	-	750	600	2,324	340
Community Assets		-	-	-	-	-	3,976	1,740	4,474	1,340
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	550	235	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	550	235	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	147	34	-	-
Intangible Assets		-	-	-	-	-	147	34	-	-
Computer Equipment		-	-	-	-	-	1,499	1,303	1,011	378
Furniture and Office Equipment		-	-	-	-	-	744	413	274	145
Machinery and Equipment		-	-	-	-	-	1,221	2,511	395	357
Transport Assets		-	-	-	-	-	200	470	1,555	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	25,452	24,751	21,666	20,921
ASSET REGISTER SUMMARY - PPE (WDV)	5									
<i>Roads Infrastructure</i>				48,086			54,423	64,871	73,687	84,191
<i>Storm water Infrastructure</i>				26,899			27,055	26,711	26,367	25,823
<i>Electrical Infrastructure</i>				42,557			44,747	48,174	50,399	55,793
<i>Water Supply Infrastructure</i>				32,345			35,021	34,047	32,962	31,878
<i>Sanitation Infrastructure</i>				45,624			45,628	44,930	43,355	41,779
<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	263,325	268,705	278,673
Community Facilities				12,102			15,179	16,155	18,139	18,974
Sport and Recreation Facilities				5,197			5,877	6,398	8,644	8,905
Community Assets		-	-	17,299	-	-	21,056	22,553	26,783	27,880
Heritage Assets				-			-	-	-	-
Revenue Generating				40,248			40,240	40,232	40,224	40,216

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										
Non-revenue Generating				–			–	–	–	–
Investment properties		–	–	40,248	–	–	40,240	40,232	40,224	40,216
Operational Buildings				77,279			77,432	77,227	76,787	76,346
Housing				–			–	–	–	–
Other Assets		–	–	77,279	–	–	77,432	77,227	76,787	76,346
Biological or Cultivated Assets				–			–	–	–	–
Servitudes				–			–	–	–	–
Licences and Rights				883			871	613	320	27
Intangible Assets		–	–	883	–	–	871	613	320	27
Computer Equipment				2,385			3,597	4,581	5,274	5,333
Furniture and Office Equipment				6,716			6,863	6,613	6,224	5,706
Machinery and Equipment				2,698			3,667	5,898	6,013	6,089
Transport Assets				10,116			9,626	9,330	10,118	9,352
Libraries				–			–	–	–	–
Zoo's, Marine and Non-biological Animals				–			–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	–	402,497	–	–	417,061	430,372	440,448	449,622

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		
R thousand			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 OTHER ITEMS											
Depreciation	7		-	-	-	-	-	10,888	11,440	11,590	11,747
Repairs and Maintenance by Asset Class	3		-	-	-	-	-	27,350	57,153	60,381	64,138
Roads Infrastructure			-	-	-	-	-	3,634	10,970	11,665	12,407
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	1,469	7,693	8,155	8,647
Water Supply Infrastructure			-	-	-	-	-	1,975	9,219	9,792	10,402
Sanitation Infrastructure			-	-	-	-	-	2,010	6,441	6,825	7,234
Solid Waste Infrastructure			-	-	-	-	-	1,234	1,918	2,026	2,140
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	10,322	36,241	38,463	40,830
Community Facilities			-	-	-	-	-	4,111	4,377	4,657	4,966
Sport and Recreation Facilities			-	-	-	-	-	1,792	4,240	4,509	4,788
Community Assets			-	-	-	-	-	5,903	8,616	9,166	9,753
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	4,184	4,933	5,191	5,521
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	4,184	4,933	5,191	5,521
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	93	98	102
Machinery and Equipment			-	-	-	-	-	674	595	546	574
Transport Assets			-	-	-	-	-	3,351	3,478	3,640	3,850
Libraries			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	-	-	38,237	68,593	71,971	75,885
Renewal and upgrading of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	68.0%	77.2%	67.1%	64.3%
Renewal and upgrading of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	158.9%	167.0%	125.4%	114.6%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	7.3%	14.7%	15.1%	15.7%
Renewal and upgrading and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	11.0%	18.0%	17.0%	17.0%

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) (impermissable values per section 17 of MPRA)							-	-	-	-
Property rates exemptions, reductions and rebates and impermissable 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												
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
Service charges - electricity revenue												
6												
Total Service charges - electricity revenue												
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - electricity revenue												
Service charges - water revenue												
6												
Total Service charges - water revenue												
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue												
Service charges - sanitation revenue												
6												
Total Service charges - sanitation revenue												
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - sanitation revenue												
Service charges - refuse revenue												
6												
Total refuse removal revenue												
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue												
Other Revenue by source												
Advertisements												
Bad Debts Recovered												
Books												
Breakages and Losses Recovered												
Building Plan Approval												
Camping Fees												
Cemetery and Burial												
Clearance Certificates												
Entrance Fees												
Incidental Cash Surpluses												
Insurance Refund												
Library Fees_Membership												
Merchandising, Jobbing and Contracts												
Photocopies and Faxes												
Plan Printing and Duplicates												
Removal of Restrictions												
Skills Development Levy Refund												
Staff Recoveries												
Stone and Gravel												
Tender Documents												
Town Planning and Servitudes												
Transaction Handling Fees												
Total 'Other' Revenue												
1												
EXPENDITURE ITEMS:												
Employee related costs												
2												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
sub-total												
5												
Less: Employees costs capitalised to PPE												
Total Employee related costs												
1												

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
R thousand											
Contributions recognised - capital											
N/A											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment											
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment											
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases											
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants											
Contracted services											
Accounting and Auditing											
Audit Committee											
Burial Services											
Business and Financial Management											
Catering Services											
Cleaning Services											
Clearing and Grass Cutting Services											
Commissions and Committees											
Communications											
Contractors_Building											
Contractors_Electrical											
Drivers Licence Cards											
Employee Wellness											
Engineering_Civil											
Event Promoters											
Fire Services											
Gardening Services											
Haulage											
Human Resources											
Legal Advice and Litigation											
Legal Cost_Collection											
Maintenance of Equipment											
Maintenance of Unspecified Assets											
Medical Examinations											
Occupational Health and Safety											
Organisational											
Personnel and Labour											
Photographer											
Removal of Structures and Illegal Signs											
Research and Advisory											
Security Services											
Town Planner											
Traffic Fines Management											
Valuer											
sub-total											
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services											
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses											
Advertising, Publicity and Marketing											
Bank Charges, Facility and Card Fees											
Bursaries (Employees)											
Cleaning Services (Laundry)											
Commission											
Communication - Licences (Radio and Television)											
Communication - Postage and Telephone											
Communication - Telemetric Systems											
Contribution - Pensioners											
Deeds											
Drivers Licences and Permits											
Entertainment - Councillors											
Entertainment - Senior Management											
Expenditure_Operational Cost_Indigent Relief											
Expenditure_Operational Cost_Skills Development Fund Levy											
External Computer Service - Data Lines											
Full Time Union Representative											
Hire Charges											
Insurance											
Motor Vehicle Licence and Registrations											
Municipal Services											
Operating Leases											
Printing, Publications and Books											
Professional and Regulatory Bodies											

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												
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	1,583	1,661	1,743	
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	935	975	1,016	
Uniform and Protective Clothing							445	445	478	493	519	
Workmen's Compensation Fund							168	168	204	219	234	
Total 'Other' Expenditure		1	–	–	–	–	–	20,750	20,750	21,462	22,461	23,652
by Expenditure Item		8										
Employee related costs								10,032	10,032	39,466	42,020	44,767
Other materials								13,340	13,340	13,246	13,779	14,485
Contracted Services								475	475	290	305	320
Other Expenditure								3,503	3,503	4,151	4,277	4,566
Total Repairs and Maintenance Expenditure		9	–	–	–	–	–	27,350	27,350	57,153	60,381	64,138

WC033 Cape Agulhas - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description		Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Community Services	Vote 5 - Infrastructure 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]	Total
R thousand		1																
Revenue By Source																		
Property rates			-	58,939	-	-	-	-	-	-	-	-	-	-	-	-	-	58,939
Service charges - electricity revenue			(87)	-	-	-	-	100,943	-	-	-	-	-	-	-	-	-	100,856
Service charges - water revenue			(2,332)	-	-	-	25,720	-	-	-	-	-	-	-	-	-	-	23,388
Service charges - sanitation revenue			(3,074)	-	-	-	11,250	-	-	-	-	-	-	-	-	-	-	8,176
Service charges - refuse revenue			(3,712)	-	-	-	18,439	-	-	-	-	-	-	-	-	-	-	14,727
Service charges - other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	-	1,698	358	-	-	-	-	-	-	-	-	-	-	-	2,056
Interest earned - external investments			-	2,060	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060
Interest earned - outstanding debtors			-	1,496	-	-	-	-	-	-	-	-	-	-	-	-	-	1,496
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			-	100	3	9,168	-	-	-	-	-	-	-	-	-	-	-	9,271
Licences and permits			-	-	55	6	-	-	-	-	-	-	-	-	-	-	-	61
Agency services			-	-	-	2,419	-	-	-	-	-	-	-	-	-	-	-	2,419
Other revenue			-	634	832	6,145	26	132	-	-	-	-	-	-	-	-	-	7,769
Transfers and subsidies			25,190	1,390	-	25,931	3,095	-	-	-	-	-	-	-	-	-	-	55,606
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)			15,985	64,619	2,588	44,027	58,530	101,075	-	-	-	-	-	-	-	-	-	286,823
Expenditure By Type																		
Employee related costs			6,452	19,919	19,178	29,372	32,619	7,198	-	-	-	-	-	-	-	-	-	114,737
Remuneration of councillors			5,145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,145
Debt impairment			-	950	-	4,504	1,803	576	-	-	-	-	-	-	-	-	-	7,833
Depreciation & asset impairment			-	3,012	-	-	6,994	1,433	-	-	-	-	-	-	-	-	-	11,440
Finance charges			-	4,485	87	285	3,876	-	-	-	-	-	-	-	-	-	-	8,734
Bulk purchases			-	-	-	-	180	76,498	-	-	-	-	-	-	-	-	-	76,678
Other materials			148	227	326	24,175	12,231	1,772	-	-	-	-	-	-	-	-	-	38,879
Contracted services			1,969	3,169	1,660	3,826	6,080	31	-	-	-	-	-	-	-	-	-	16,735
Transfers and subsidies			1,954	-	-	250	-	-	-	-	-	-	-	-	-	-	-	2,204
Other expenditure			2,825	8,316	6,224	1,360	2,161	577	-	-	-	-	-	-	-	-	-	21,462
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			18,493	40,078	27,475	63,772	65,944	88,085	-	-	-	-	-	-	-	-	-	303,847
Surplus/(Deficit)			(2,507)	24,541	(24,887)	(19,745)	(7,415)	12,990	-	-	-	-	-	-	-	-	-	(17,023)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			-	400	-	159	9,300	3,450	-	-	-	-	-	-	-	-	-	13,309
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			(2,507)	24,941	(24,887)	(19,587)	1,885	16,440	-	-	-	-	-	-	-	-	-	(3,715)

WC033 Cape Agulhas - Supporting Table SA3 Supporting detail to '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											
Call investment deposits											
Call deposits							-	-			
Other current investments							-	-			
Total Call investment deposits	2	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors							39,590	39,590	47,134	55,184	63,780
Less: Provision for debt impairment							(16,035)	(16,035)	(19,364)	(22,865)	(26,546)
Total Consumer debtors	2	-	-	-	-	-	23,555	23,555	27,770	32,319	37,235
Debt impairment provision											
Balance at the beginning of the year							12,825	12,825	16,035	19,364	22,865
Contributions to the provision							3,210	3,210	3,329	3,501	3,681
Bad debts written off							-	-	-	-	-
Balance at end of year		-	-	-	-	-	16,035	16,035	19,364	22,865	26,546
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)							470,055	470,055	494,771	516,437	537,359
Leases recognised as PPE							1,192	1,192	1,192	1,192	1,192
Less: Accumulated depreciation							95,297	95,297	106,436	117,725	129,171
Total Property, plant and equipment (PPE)	2	-	-	-	-	-	375,950	375,950	389,527	399,904	409,379
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)							-	-	-	-	-
Current portion of long-term liabilities							1,532	1,532	1,919	2,333	2,122
Total Current liabilities - Borrowing		-	-	-	-	-	1,532	1,532	1,919	2,333	2,122
Trade and other payables											
Trade and other creditors							13,776	13,776	13,838	14,161	16,658
Unspent conditional transfers							-	-	-	-	-
VAT							1,330	1,330	1,330	1,330	1,330
Total Trade and other payables	2	-	-	-	-	-	15,106	15,106	15,168	15,492	17,988
Non current liabilities - Borrowing											
Borrowing							4,410	4,410	5,526	6,717	6,110
Finance leases (including PPP asset element)							-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	4,410	4,410	5,526	6,717	6,110
Provisions - non-current											
Retirement benefits							55,790	55,790	62,747	70,660	79,576
List other major provision items											
Refuse landfill site rehabilitation							62,155	62,155	66,196	70,498	75,081
Other							-	-	-	-	-
Total Provisions - non-current		-	-	-	-	-	117,945	117,945	128,942	141,158	154,657
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance							297,395	297,395	290,777	287,062	286,800
GRAP adjustments							-	-	-	-	-
Restated balance							297,395	297,395	290,777	287,062	286,800
Surplus/(Deficit)		-	-	-	-	-	(5,118)	(5,118)	(3,715)	(262)	7,918
Appropriations to Reserves							(10,997)	(10,997)	(8,076)	(5,837)	(1,329)

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

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							10,010	7,895	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	1,131	–	–
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	65,019	70,820	78,141
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	171,224	179,498	194,383
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	276	293	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	11,562	12,343	13,190
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	–	–	–	–	–	282,799	300,132	315,933	361,257

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
R thousand												
SO1: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/SO1							19,291	20,244	21,621	23,038
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							3,916	4,076	4,313	4,596
SO3: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/S G2/SO3							26,530	27,855	29,403	31,232
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							1,420	1,390	272	285
SO5: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	1,553	1,601	1,641
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							38,005	40,078	42,202	45,461
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							–	–	–	–
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							138,693	144,075	150,508	158,453
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							6,765	7,133	7,594	8,126
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							7,046	7,401	7,090	7,230
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							18,731	21,099	20,686	40,827
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							4,361	4,553	4,771	5,003
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						21,651	24,389	26,134	27,447	
Allocations to other priorities												
Total Expenditure			1	–	–	–	–	–	287,917	303,847	316,196	353,339

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
R thousand												
SO1: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/SG1/S O1							910	18	-	-
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/S O2							52	294	-	-
SO3: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/SG2/S O3							4,409	2,537	5,302	1,054
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/S O4							-	-	-	-
SO5:To promote tourism in the Municipal Area	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/SG3/S O5							-	-	-	-
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/S O6							369	11	-	-
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/S O7							-	-	-	-
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/S O8							18,658	19,033	15,723	18,952
SO9: To provide community facilities and services	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/S O9							551	292	120	-
SO10: Development of sustainable vibrant human settlements	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/S O10							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/S O10							-	-	-	-
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/S O11							145	52	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/S O12						348	2,503	490	915	
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	25,452	24,751	21,666	20,921

WC033 Cape Agulhas - Supporting Table SA7 Measureable performance objectives

[illegible]

WC033 Cape Agulhas - Supporting Table SA8 Performance indicators and benchmarks

WC053 Cape Agulhas - Supporting Table SA6 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%	3.5%	3.5%	3.5%	3.6%	3.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	4.6%	4.6%	4.6%	4.3%
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%	29.9%	29.9%	29.4%	39.9%	48.3%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	29.4%	29.4%	36.8%	44.8%	40.7%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	–	–	–	–	–	1.3	1.3	1.2	1.2	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	–	–	1.3	1.3	1.2	1.2	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	–	–	0.4	0.4	0.2	0.1	0.3
<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%	12.6%	14.0%	14.5%
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))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	90.4%	90.4%	235.8%	318.6%	131.1%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	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%	40.0%	40.2%	37.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	40.0%		41.8%	42.0%	39.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	10.1%		19.9%	19.9%	18.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	7.2%	7.2%	7.0%	6.8%	6.1%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	40.7	38.2	40.1	42.8
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%	17.2%	19.1%	20.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	–	–	–	0.8	0.8	0.3	0.2	0.5

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	33	33	33
Females aged 5 - 14									2	2	2	2
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%	19.5%	19.5%	19.5%
Monthly household income (no. of households)	1, 12											
No income									-	-	-	-
R1 - R1 600									3,109	3,109	3,109	3,109
R1 601 - R3 200									353	353	353	353
R3 201 - R6 400									6,700	6,700	6,700	6,700
R6 401 - R12 800									-	-	-	-
R12 801 - R25 600									-	-	-	-
R25 601 - R51 200									-	-	-	-
R52 201 - R102 400									-	-	-	-
R102 401 - R204 800									-	-	-	-
R204 801 - R409 600									-	-	-	-
R409 601 - R819 200									-	-	-	-
> R819 200									-	-	-	-
Poverty profiles (no. of households)												
< R2 060 per household per month	13								3462.00	3462.00	3462.00	3462.00
Insert description	2								0.00	0.00	0.00	0.00
Household demographics (000)												
Number of people in municipal area									33	33	33	33
Number of poor people in municipal area									13	13	13	13
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	8,658	8,658	8,658
Informal									1,504	1,504	1,504	1,504
Total number of households			-	-	-	-	-	-	10,162	10,162	10,162	10,162
Dwellings provided by municipality	4								-	-	-	-
Dwellings provided by province/s									668	668	668	668
Dwellings provided by private sector	5								9,494	9,494	9,494	9,494
Total new housing dwellings			-	-	-	-	-	-	10,162	10,162	10,162	10,162
Economic	6											
Inflation/inflation outlook (CPI)									5.6%	4.8%	5.9%	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%	5.1%	6.2%	5.9%
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%	96.3%	96.3%	96.3%
Rent of facilities & equipment									100.0%	100.0%	100.0%	100.0%
Interest - external investments									96.3%	96.3%	96.3%	96.3%
Interest - debtors									100.0%	100.0%	100.0%	100.0%
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.	Household service targets (000)	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
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)	8		-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	10		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total			-	-	-	-	-	834	836	836	836
Using public tap (< min.service level)	9		-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	10		-	-	-	-	-	834	836	836	836
No water supply			-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	834	836	836	836
Total number of households			-	-	-	-	-	1,668	1,672	1,672	1,672
Sanitation/sewage:											
Flush toilet (connected to sewerage)			-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)			-	-	-	-	-	-	-	-	-
Chemical toilet			-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)			-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)			-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Bucket toilet			-	-	-	-	-	834	836	836	836
Other toilet provisions (< min.service level)			-	-	-	-	-	-	-	-	-
No toilet provisions			-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	834	836	836	836
Total number of households			-	-	-	-	-	834	836	836	836
Energy:											
Electricity (at least min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)			-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Electricity (< min.service level)			-	-	-	-	-	834	836	836	836
Electricity - prepaid (< min. service level)			-	-	-	-	-	-	-	-	-
Other energy sources			-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	834	836	836	836
Total number of households			-	-	-	-	-	834	836	836	836
Refuse:											
Removed at least once a week			-	-	-	-	-	834	836	836	836
Minimum Service Level and Above sub-total			-	-	-	-	-	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			-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	834	836	836	836
Total number of households			-	-	-	-	-	834	836	836	836
Municipal in-house services											
Household service targets (000)											
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)	8		-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	10		-	-	-	-	-	834	836	836	836
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	9		-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	10		-	-	-	-	-	834	836	836	836
No water supply			-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	834	836	836	836
Total number of households			-	-	-	-	-	1,668	1,672	1,672	1,672
Sanitation/sewage:											
Flush toilet (connected to sewerage)			-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)			-	-	-	-	-	-	-	-	-
Chemical toilet			-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)			-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)			-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Bucket toilet			-	-	-	-	-	834	836	836	836
Other toilet provisions (< min.service level)			-	-	-	-	-	-	-	-	-
No toilet provisions			-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	834	836	836	836
Total number of households			-	-	-	-	-	834	836	836	836
Energy:											
Electricity (at least min.service level)			-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)			-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Electricity (< min.service level)			-	-	-	-	-	834	836	836	836
Electricity - prepaid (< min. service level)			-	-	-	-	-	-	-	-	-
Other energy sources			-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	834	836	836	836
Total number of households			-	-	-	-	-	834	836	836	836
Refuse:											
Removed at least once a week			-	-	-	-	-	834	836	836	836
Minimum Service Level and Above sub-total			-	-	-	-	-	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			-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total			-	-	-	-	-	834	836	836	836
Total number of households			-	-	-	-	-	834	836	836	836

Municipal entity services			2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Services provided by 'external mechanisms'			2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
Names of service providers		Ref	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									
		Piped water inside yard (but not in dwelling)									
		Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
		Using public tap (< min.service level)									
		Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
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	Budget Year +1 2018/19	Budget Year +2 2019/20
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								
			Location of households for each type of FBS								
			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								
			Location of households for each type of FBS								
			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								
			Location of households for each type of FBS								
			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								
			Location of households for each type of FBS								
			Formal settlements - (removed once a week to indigent households)								
			Number of HH receiving this type of FBS								
			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								
			Location of households for each type of FBS								
			Formal settlements - (removed once a week to indigent households)								
			Number of HH receiving this type of FBS								
			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								
			Location of households for each type of FBS								
			Formal settlements - (removed once a week to indigent households)								
			Number of HH receiving this type of FBS								
			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								
			Location of households for each type of FBS								
			Formal settlements - (removed once a week to indigent households)								
			Number of HH receiving this type of FBS								
			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								
			Location of households for each type of FBS								
			Formal settlements - (removed once a week to indigent households)								
			Number of HH receiving this type of FBS								
			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)								

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	–	–	–	–	–	15,235	15,235	5,869	4,445	12,705
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	30,186	30,186	25,654	29,952	42,232
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	0.8	0.8	0.3	0.2	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	–	–	(5,118)	(5,118)	(3,715)	(262)	7,918
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%)	0.8%	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%	93.3%	93.3%	93.2%
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%	3.8%	3.8%	3.8%
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%	29.9%	29.9%	29.4%	39.9%	48.3%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	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%	18.2%	16.6%
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%	15.2%	14.7%	15.1%	15.7%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	17.5%	0.0%	17.3%	3.6%	1.5%

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		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)							N	Yes		
No. of assistant valuers (FTE)	3							N	N	N
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									
Municipality owned property value (Rm)							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	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)	5							Yes		
Differential rates used? (Y/N)								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

[illegible]

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/ts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		5	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	11,942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	11,942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																	
Average rate	3	0.006803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		58,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		56,818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	96															

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	0.0065	0.0065	0.0065	
Residential properties - vacant land		Residential & Other				0.0065	0.0065	0.0065	0.0065	
Formal/informal settlements		-								
Small holdings		-								
Farm properties - used		Farming - Bona Fide				0.0016	0.0016	0.0016	0.0016	
Farm properties - not used		Agriculture Other				0.0016	0.0016	0.0016	0.0016	
Industrial properties		Industrial				0.0068	0.0068	0.0068	0.0068	
Business and commercial properties		Business & Agriculture				0.0068	0.0068	0.0068	0.0068	
Communal land - residential		-								
Communal land - small holdings		-								
Communal land - farm property		-								
Communal land - business and commercial		-								
Communal land - other		-								
State-owned properties		-				0.0068	0.0068	0.0068	0.0068	
Municipal properties		-								
Public service infrastructure		Public Benefit Organisations				0.0065	0.0065	0.0065	0.0065	
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	2		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										
Temporary relief rebate or exemption										
Bona fide farmers rebate or exemption										
Other rebates or exemptions										
Water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)	2	-				104	104	104	104	
Service point - vacant land (Rands/month)		-				104	104	104	104	
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	8	
Water usage - Block 3 (c/kl)		21 - 40				8	8	8	8	
Water usage - Block 4 (c/kl)		41 - 60				9	9	9	9	
Other	2	bo 60				49	49	49	49	
Waste water tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)	2	-				104	104	104	104	
Service point - vacant land (Rands/month)		-				104	104	104	104	
Waste water - flat rate tariff (c/kl)		-								
Volumetric charge - Block 1 (c/kl)		Besigh.: 0 - 50				8	8	8	8	
Volumetric charge - Block 2 (c/kl)		51 - 100				8	8	8	8	
Volumetric charge - Block 3 (c/kl)		101 - 150				8	8	8	8	
Volumetric charge - Block 4 (c/kl)		151 - 200				9	9	9	9	
Other		2	201 - 300				10	10	10	10
Electricity tariffs										
Domestic										
Basic charge/fixed fee (Rands/month)	2	Single Phase				7	7	7	7	
Service point - vacant land (Rands/month)		Three Phase				22	22	22	22	
FBE		-				146	146	146	146	
Life-line tariff - meter		(how is this targeted?)								
Life-line tariff - prepaid		(describe structure)								
Flat rate tariff - meter (c/kwh)		(describe structure)								
Flat rate tariff - prepaid(c/kwh)		-								
Meter - IBT Block 1 (c/kwh)		Tariff C								
Meter - IBT Block 2 (c/kwh)		kWh (< 50 kWh)				1	1	1	1	
Meter - IBT Block 3 (c/kwh)		Bo 50 kWh tot 350 Kwh				1	1	1	1	
Meter - IBT Block 4 (c/kwh)		Bo 350 kwh tot 600 kwh				2	2	2	2	
Meter - IBT Block 5 (c/kwh)		Bo 650 Kwh				2	2	2	2	
Prepaid - IBT Block 1 (c/kwh)		0.0-50.0 KWh				1	1	1	1	
Prepaid - IBT Block 2 (c/kwh)		50.0-350.0 KWh				1	1	1	1	
Prepaid - IBT Block 3 (c/kwh)		350.0-600.0 KWh				2	2	2	2	
Prepaid - IBT Block 4 (c/kwh)		above 600.0 KWh				2	2	2	2	
Prepaid - IBT Block 5 (c/kwh)		-								
Other		2								
Waste management tariffs										
Domestic										
Street cleaning charge	2									
Basic charge/fixed fee										
80l bin - once a week										
250l bin - once a week										

|WC033 Cape Agulhas - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]

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 SA15 Investment particulars by type[illegible]

WC033 Cape Agulhas - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
Parent municipality	1								
N/A									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

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
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		-	-	-	-	-	27,297	29,351	31,016	32,895
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	1,150	1,492	1,492
Municipal Infrastructure Grant [Schedule 5B]							1,750	1,880	1,879	595
Municipal Systems Improvement Grant [Schedule 5B]							-	-	-	1,000
Provincial Government:		-	-	-	-	-	24,157	26,255	26,230	46,888
Human Settlement Development							18,100	20,450	20,000	40,100
Library Service Conditional Grant							4,807	5,425	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
Thusong Centre							66	-	-	100
District Municipality:		-	-	-	-	-	-	-	-	-
N/A							-	-	-	-
Other grant providers:		-	-	-	-	-	810	-	-	-
National Skills Fund							810	-	-	-
Total Operating Transfers and Grants	5	-	-	-	-	-	52,264	55,606	57,246	79,783
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	10,464	13,150	11,961	18,360
Municipal Infrastructure Grant [Schedule 5B]							8,751	9,300	9,618	11,302
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]							1,000	3,450	2,285	7,000
Local Government Financial Management Grant [Schedule 5B]							713	400	58	58
Provincial Government:		-	-	-	-	-	1,438	159	-	-
Library Service							543	159	-	-
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	13,309	11,961	18,360
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	64,166	68,915	69,207	98,143

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
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	27,297	29,351	31,016	32,895
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	1,150	1,492	1,492
Municipal Infrastructure Grant [Schedule 5B]							1,750	1,880	1,879	595
Municipal Systems Improvement Grant [Schedule 5B]							-	-	-	1,000
Provincial Government:		-	-	-	-	-	24,305	26,255	26,230	46,888
Human Settlement Development							18,100	20,450	20,000	40,100
Library Service Conditional Grant							4,807	5,425	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
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	55,606	57,246	79,783
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	10,464	13,150	11,961	18,360
Municipal Infrastructure Grant [Schedule 5B]							8,751	9,300	9,618	11,302
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]							1,000	3,450	2,285	7,000
Local Government Financial Management Grant [Schedule 5B]							713	400	58	58
Provincial Government:		-	-	-	-	-	1,438	159	-	-
Library Service							543	159	-	-
Development of Sport and Recreation Facilities							750	-	-	-
Thusong Centre							145	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
N/A							-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
N/A							-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	11,902	13,309	11,961	18,360
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	64,445	68,915	69,207	98,143

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

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
R thousand											
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							-	-	11	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 - OVERBERG RADIO							100	100	100	100	100
Total Cash Transfers To Organisations		-	-	-	-	-	1,428	1,428	1,484	1,532	1,573
Cash Transfers to Groups of Individuals											
BURSARIES (NON-EMPLOYEES)							80	80	80	80	80
OTHER DONATIONS AND SOCIAL SUPPORT							521	521	390	390	390
INTERSHIP (SETA) UNEMPLOYMENT BURSARY							60	60	-	-	-
COMMUNITY SERVICES - SOCIAL DEVELOPMENT							100	100	100	105	110
COMMUNITY SERVICES - FEEDING SCHEME							150	150	150	158	165
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	911	911	720	733	746
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	2,339	2,339	2,204	2,265	2,319
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	2,204	2,265	2,319

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	5,530	5,945
% increase	4	-	-	-	-	-	-	7.5%	7.5%	7.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages							3,885	4,787	5,122	5,480
Pension and UIF Contributions							799	871	931	997
Medical Aid Contributions							213	188	207	227
Overtime							-	-	-	-
Performance Bonus							667	666	691	740
Motor Vehicle Allowance	3						386	328	328	328
Cellphone Allowance	3						31	14	14	14
Housing Allowances	3						-	-	-	-
Other benefits and allowances	3						87	59	63	67
Payments in lieu of leave							-	-	-	-
Long service awards							-	-	-	-
Post-retirement benefit obligations	6						-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	6,067	6,913	7,357	7,854
% increase	4	-	-	-	-	-	-	13.9%	6.4%	6.8%
Other Municipal Staff										
Basic Salaries and Wages							65,688	72,977	78,071	83,516
Pension and UIF Contributions							11,220	12,346	13,211	14,135
Medical Aid Contributions							3,412	3,816	4,114	4,523
Overtime							3,241	3,344	3,457	3,594
Performance Bonus							-	-	-	-
Motor Vehicle Allowance	3						4,818	5,183	5,183	5,183
Cellphone Allowance	3						432	369	369	369
Housing Allowances	3						1,099	967	967	967
Other benefits and allowances	3						3,882	4,938	5,270	5,625
Payments in lieu of leave							875	919	965	1,013
Long service awards							498	522	549	576
Post-retirement benefit obligations	6						2,372	2,444	2,567	2,696
Sub Total - Other Municipal Staff		-	-	-	-	-	97,536	107,825	114,723	122,197
% increase	4	-	-	-	-	-	-	10.5%	6.4%	6.5%
Total Parent Municipality		-	-	-	-	-	108,389	119,882	127,610	135,996
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	119,882	127,610	135,996
% increase	4	-	-	-	-	-	-	10.6%	6.4%	6.6%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	-	-	103,603	114,737	122,079	130,051

[illegible]

WC033 Cape Agulhas - Supporting Table SA24 Summary of personnel numbers

[illegible]

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

Description		Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand			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			17,682	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	58,939	64,288	70,121
Service charges - electricity revenue			8,435	8,862	9,226	9,035	8,240	9,093	7,416	7,924	8,230	8,335	9,182	6,879	100,856	105,898	111,192
Service charges - water revenue			1,781	1,829	1,865	1,845	1,925	2,188	2,014	2,145	2,242	2,053	2,055	1,446	23,388	25,178	27,103
Service charges - sanitation revenue			664	669	696	681	717	798	590	650	657	727	681	643	8,176	8,835	9,546
Service charges - refuse revenue			1,221	1,221	1,221	1,221	1,221	1,221	1,259	1,231	1,221	1,221	1,221	1,246	14,727	15,884	17,130
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			9,984	2,859	2,859	2,859	9,984	2,859	2,859	2,859	9,984	2,859	2,859	2,785	55,606	57,246	79,783
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			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contribution)			41,246	21,591	21,889	21,502	27,890	22,432	20,425	20,575	27,898	20,560	21,755	19,058	286,823	303,972	342,897
Expenditure By Type																	
Employee related costs			8,807	8,809	8,829	9,340	14,120	9,105	10,418	9,156	9,093	9,412	9,220	8,430	114,737	122,079	130,051
Remuneration of councillors			407	395	401	401	401	401	401	625	429	429	429	429	5,145	5,530	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			728	728	728	728	728	728	728	728	728	728	728	728	8,734	8,969	9,229
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			2,427	2,711	2,486	3,072	3,040	4,701	1,791	3,017	2,903	4,645	3,530	4,554	38,879	39,117	60,181
Contracted services			197	1,034	1,325	2,353	1,065	2,332	1,392	1,484	1,514	1,666	2,176	197	16,735	15,260	16,716
Transfers and subsidies			177	177	177	177	177	177	177	177	177	177	177	252	2,204	2,265	2,319
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	21,462	22,461	23,652
Loss on disposal of PPE			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure			22,079	23,335	23,320	25,778	29,191	28,042	23,891	24,836	24,451	27,602	26,213	25,108	303,847	316,196	353,339
Surplus/(Deficit)			19,167	(1,745)	(1,430)	(4,276)	(1,301)	(5,610)	(3,465)	(4,261)	3,447	(7,042)	(4,458)	(6,050)	(17,023)	(12,224)	(10,442)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			217	472	1,004	803	415	1,252	258	1,201	2,743	1,055	1,171	2,717	13,309	11,961	18,360
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			19,385	(1,273)	(427)	(3,473)	(886)	(4,358)	(3,207)	(3,060)	6,190	(5,988)	(3,286)	(3,332)	(3,715)	(262)	7,918
Taxation														–	–	–	–
Attributable to minorities														–	–	–	–
Share of surplus/ (deficit) of associate														–	–	–	–
Surplus/(Deficit)			19,385	(1,273)	(427)	(3,473)	(886)	(4,358)	(3,207)	(3,060)	6,190	(5,988)	(3,286)	(3,332)	(3,715)	(262)	7,918

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		3,780	546	531	539	3,746	461	548	520	3,737	502	518	555	15,985	17,888	19,466
Vote 2 - Budget and Treasury Office		18,077	4,190	4,197	4,196	4,391	4,174	4,270	4,230	4,437	4,251	4,345	4,260	65,019	70,820	78,141
Vote 3 - Corporate Services		96	224	320	418	205	256	414	104	132	144	147	128	2,588	2,590	2,680
Vote 4 - Community Services		5,898	3,137	2,937	2,671	6,112	3,279	3,005	2,881	6,011	2,411	2,704	15,536	56,582	56,636	78,487
Vote 5 - Infrastructure Services		5,110	4,954	5,401	5,218	5,482	6,070	4,946	5,794	7,372	5,685	5,706	(6,305)	55,434	59,586	64,049
Vote 6 - Electricity		8,503	9,012	9,506	9,263	8,369	9,444	7,500	8,248	8,953	8,621	9,507	7,600	104,525	108,414	118,435
Total Revenue by Vote		41,464	22,063	22,893	22,305	28,305	23,684	20,683	21,776	30,641	21,615	22,927	21,776	300,132	315,933	361,257
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		1,268	1,377	1,400	1,595	1,710	1,704	1,445	1,703	1,497	1,666	1,630	1,498	18,493	19,585	20,725
Vote 2 - Budget and Treasury Office		2,803	3,025	3,034	3,446	4,025	3,759	3,170	3,237	3,207	3,674	3,492	3,205	40,078	42,202	45,461
Vote 3 - Corporate Services		1,908	2,039	2,033	2,319	2,985	2,552	2,188	2,193	2,167	2,528	2,359	2,203	27,475	28,424	29,915
Vote 4 - Community Services		4,313	4,691	4,615	5,366	6,274	6,371	4,581	5,084	5,000	6,261	5,595	10,261	68,411	69,039	92,307
Vote 5 - Infrastructure Services		4,545	4,954	4,983	5,718	6,598	6,247	5,202	5,330	5,281	6,072	5,789	587	61,306	64,339	67,568
Vote 6 - Electricity		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	92,607	97,362
Total Expenditure by Vote		22,079	23,335	23,320	25,778	29,191	28,042	23,891	24,836	24,451	27,602	26,213	25,108	303,847	316,196	353,339
Surplus/(Deficit) before assoc.		19,385	(1,273)	(427)	(3,473)	(886)	(4,358)	(3,207)	(3,060)	6,190	(5,988)	(3,286)	(3,332)	(3,715)	(262)	7,918
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	19,385	(1,273)	(427)	(3,473)	(886)	(4,358)	(3,207)	(3,060)	6,190	(5,988)	(3,286)	(3,332)	(3,715)	(262)	7,918

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
R thousand																
Revenue - Functional																
<i>Governance and administration</i>		22,635	5,325	5,847	5,813	9,106	5,817	5,518	5,819	10,750	5,756	5,907	6,929	95,223	101,957	111,262
Executive and council		3,780	546	531	539	3,746	461	548	520	3,737	502	518	555	15,985	17,888	19,466
Finance and administration		18,855	4,779	5,316	5,274	5,360	5,356	4,970	5,299	7,013	5,254	5,388	6,374	79,238	84,069	91,797
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		4,858	2,304	1,934	1,956	5,323	2,213	1,916	1,607	4,930	1,654	1,964	1,855	32,515	32,680	53,279
Community and social services		1,000	313	336	346	1,014	328	341	311	1,036	314	313	324	5,977	6,227	6,687
Sport and recreation		186	940	546	559	637	834	524	244	223	289	599	508	6,088	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		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		1,066	956	1,065	775	871	1,173	1,143	1,308	1,109	794	821	1,353	12,436	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		1,036	826	988	695	781	1,056	1,068	1,270	1,074	751	736	1,280	11,562	12,343	13,190
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		12,905	13,477	14,046	13,761	13,004	14,480	12,106	13,043	13,852	13,411	14,235	11,638	159,959	168,000	182,484
Energy sources		8,503	9,012	9,506	9,263	8,369	9,444	7,500	8,248	8,953	8,621	9,507	7,600	104,525	108,414	118,435
Water management		1,959	2,012	2,051	2,030	2,118	2,406	2,215	2,359	2,465	2,258	2,260	1,591	25,723	27,652	29,726
Waste water management		915	924	960	939	990	1,102	814	895	905	1,002	939	887	11,272	12,115	13,022
Waste management		1,529	1,529	1,529	1,529	1,529	1,529	1,577	1,541	1,529	1,529	1,529	1,560	18,439	19,818	21,301
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		41,464	22,063	22,893	22,305	28,305	23,684	20,683	21,776	30,641	21,615	22,927	21,776	300,132	315,933	361,257
Expenditure - Functional																
<i>Governance and administration</i>		6,231	6,757	6,797	7,787	9,145	8,490	7,142	7,497	7,232	8,303	7,909	7,222	90,511	93,357	99,761
Executive and council		970	1,038	1,049	1,176	1,202	1,284	1,044	1,330	1,126	1,268	1,221	1,199	13,910	14,711	15,547
Finance and administration		5,172	5,605	5,625	6,452	7,779	7,048	5,960	6,035	5,974	6,894	6,535	5,935	75,014	76,968	82,445
Internal audit		88	114	123	159	163	158	138	131	131	141	153	88	1,587	1,678	1,770
<i>Community and public safety</i>		2,710	2,978	2,878	3,419	3,890	4,371	2,678	3,262	3,188	4,302	3,660	3,956	41,291	42,025	63,566
Community and social services		534	625	650	792	902	813	722	694	692	760	778	570	8,533	9,082	9,708
Sport and recreation		775	801	794	874	1,192	947	868	848	837	957	889	865	10,646	11,172	11,871
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		1,401	1,552	1,434	1,752	1,797	2,611	1,088	1,720	1,659	2,585	1,993	2,521	22,112	21,771	41,987
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		2,708	2,909	2,946	3,329	4,079	3,463	3,216	3,109	3,089	3,388	3,321	2,874	38,431	40,513	42,656
Planning and development		601	674	697	822	1,016	825	795	738	735	788	805	602	9,099	8,895	9,147
Road transport		2,107	2,235	2,249	2,507	3,063	2,638	2,421	2,371	2,354	2,600	2,515	2,272	29,331	31,617	33,509
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		10,430	10,691	10,699	11,243	12,077	11,718	10,855	10,969	10,943	11,609	11,324	11,057	133,614	140,302	147,355
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	92,607	97,362
Water management		1,224	1,260	1,237	1,352	1,746	1,520	1,291	1,327	1,308	1,536	1,394	1,437	16,634	17,545	18,515
Waste water management		762	783	769	836	1,062	938	797	822	811	948	862	892	10,281	10,783	11,315
Waste management		1,202	1,398	1,438	1,721	1,670	1,850	1,462	1,532	1,525	1,723	1,720	1,373	18,614	19,367	20,163
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		22,079	23,335	23,320	25,778	29,191	28,042	23,891	24,836	24,451	27,602	26,213	25,108	303,847	316,196	353,339
Surplus/(Deficit) before assoc.		19,385	(1,273)	(427)	(3,473)	(886)	(4,358)	(3,207)	(3,060)	6,190	(5,988)	(3,286)	(3,332)	(3,715)	(262)	7,918
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	19,385	(1,273)	(427)	(3,473)	(886)	(4,358)	(3,207)	(3,060)	6,190	(5,988)	(3,286)	(3,332)	(3,715)	(262)	7,918

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 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Community Services		5	19	49	37	16	63	7	60	146	52	58	140	650	1,770	640
Vote 5 - Infrastructure Services		41	164	422	325	136	542	60	518	1,265	447	503	1,211	5,634	8,515	11,302
Vote 6 - Electricity		2	7	19	14	6	24	3	23	56	20	22	54	250	250	–
Capital multi-year expenditure sub-total	2	47	190	489	376	158	629	70	600	1,468	518	584	1,404	6,534	10,535	11,942
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		2	8	20	16	7	26	3	25	61	22	24	58	272	–	–
Vote 2 - Budget and Treasury Office		0	0	1	1	0	1	0	1	2	1	1	2	11	–	–
Vote 3 - Corporate Services		10	39	102	78	33	131	15	125	305	108	121	292	1,357	1,022	378
Vote 4 - Community Services		10	42	107	82	35	138	15	131	321	113	128	833	1,955	3,151	952
Vote 5 - Infrastructure Services		75	303	779	599	252	1,001	111	956	2,336	825	929	1,709	9,875	3,215	650
Vote 6 - Electricity		34	138	355	274	115	457	51	436	1,066	376	424	1,020	4,748	3,743	7,000
Capital single-year expenditure sub-total	2	131	530	1,364	1,050	441	1,753	195	1,674	4,092	1,444	1,627	3,915	18,217	11,131	8,979
Total Capital Expenditure	2	178	721	1,853	1,426	600	2,382	265	2,275	5,559	1,962	2,211	5,319	24,751	21,666	20,921

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		
R thousand		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															
Governance and administration		16	66	169	130	55	217	24	207	505	178	201	484	2,251	1,897	594
Executive and council		2	7	19	15	6	24	3	23	57	20	23	55	254	–	–
Finance and administration		14	58	149	115	48	192	21	183	448	158	178	429	1,996	1,897	594
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		11	44	112	86	36	144	16	138	337	119	134	322	1,501	3,615	460
Community and social services		2	10	25	19	8	32	4	31	75	26	30	72	334	151	–
Sport and recreation		8	34	87	67	28	112	12	107	262	93	104	251	1,167	3,464	460
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		90	363	934	719	302	1,200	134	1,146	2,801	989	1,114	2,680	12,470	11,755	12,867
Planning and development		0	1	2	2	1	3	0	3	7	2	3	6	30	–	–
Road transport		90	362	931	717	301	1,197	133	1,143	2,794	986	1,111	2,673	12,439	11,755	12,867
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		61	248	639	492	207	821	91	784	1,916	676	762	1,833	8,530	4,400	7,000
Energy sources		36	146	374	288	121	481	54	459	1,123	396	446	1,074	4,998	3,993	7,000
Water management		5	19	49	38	16	63	7	60	147	52	59	141	655	407	–
Waste water management		6	26	66	51	21	84	9	81	197	70	78	189	877	–	–
Waste management		14	58	150	115	48	192	21	184	449	159	179	430	2,000	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	178	721	1,853	1,426	600	2,382	265	2,275	5,559	1,962	2,211	5,319	24,751	21,666	20,921
Funded by:																
National Government		95	383	985	758	319	1,266	141	1,208	2,954	1,043	1,175	2,826	13,150	11,961	18,352
Provincial Government		1	5	12	9	4	15	2	15	36	13	14	34	159	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		96	387	996	767	322	1,281	142	1,223	2,989	1,055	1,189	2,860	13,309	11,961	18,352
Public contributions & donations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing		24	98	252	194	82	324	36	309	756	267	301	723	3,366	3,868	1,240
Internally generated funds		58	235	605	465	196	777	86	742	1,814	640	721	1,736	8,076	5,837	1,329
Total Capital Funding		178	721	1,853	1,426	600	2,382	265	2,275	5,559	1,962	2,211	5,319	24,751	21,666	20,921

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
Cash Receipts By Source													1		
Property rates	3,616	3,616	17,045	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	3,616	56,818	61,975	67,597
Service charges - electricity revenue	8,131	8,543	8,894	8,709	7,944	8,766	7,149	7,639	7,934	8,035	8,852	6,631	97,227	102,087	107,191
Service charges - water revenue	1,717	1,764	1,798	1,779	1,856	2,109	1,941	2,068	2,161	1,979	1,981	1,394	22,547	24,272	26,127
Service charges - sanitation revenue	640	645	671	657	692	770	569	626	633	701	657	620	7,881	8,517	9,203
Service charges - refuse revenue	1,177	1,177	1,177	1,177	1,177	1,177	1,214	1,187	1,177	1,177	1,177	1,201	14,197	15,312	16,514
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	18,535	-	-	-	18,535	-	-	-	18,535	-	-	-	55,606	57,246	79,783
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	34,799	17,691	31,306	17,762	35,410	18,354	16,314	16,389	35,248	16,702	17,883	15,015	272,873	289,036	326,900
Other Cash Flows by Source															
Transfer receipts - capital	4,436	-	-	-	4,436	-	-	-	4,436	-	-	-	13,309	11,961	18,360
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	3,366	-	3,366	3,868	1,240
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	39,253	17,709	31,324	17,780	39,864	18,372	16,332	16,407	39,702	16,720	21,267	15,033	289,763	305,090	346,733
Cash Payments by Type															
Employee related costs	8,580	8,580	8,580	8,580	17,159	8,580	8,580	8,580	8,580	8,580	8,580	8,580	111,535	118,092	125,239
Remuneration of councillors	407	395	401	401	401	401	401	625	429	429	429	429	5,145	5,530	5,945
Finance charges	-	-	-	-	-	249	-	-	-	-	-	249	498	508	533
Bulk purchases - Electricity	6,372	6,362	6,378	6,388	6,358	6,380	6,371	6,359	6,380	6,357	6,382	6,380	76,467	80,157	83,201
Bulk purchases - Water & Sewer	15	15	15	15	15	15	15	15	15	15	15	15	180	189	196
Other materials	2,426	2,709	2,485	3,070	3,039	4,699	1,790	3,016	2,902	4,643	3,528	4,553	38,863	39,037	59,370
Contracted services	196	1,033	1,324	2,352	1,065	2,331	1,392	1,483	1,514	1,666	2,175	197	16,728	15,229	16,491
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	177	177	177	177	177	177	177	177	177	177	177	252	2,204	2,265	2,319
Other expenditure	1,305	1,457	1,336	1,651	1,634	2,527	963	1,622	1,561	2,497	1,897	2,448	20,897	21,579	22,199
Cash Payments by Type	19,479	20,729	20,696	22,634	29,848	25,358	19,688	21,878	21,557	24,364	23,183	23,103	272,516	282,585	315,493
Other Cash Flows/Payments by Type															
Capital assets	178	721	1,853	1,426	600	2,382	265	2,275	5,559	1,962	2,211	5,319	24,751	21,666	20,921
Repayment of borrowing	-	-	-	-	-	931	-	-	-	-	-	931	1,861	2,263	2,058
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	19,657	21,449	22,550	24,060	30,448	28,671	19,953	24,152	27,116	26,326	25,394	29,352	299,129	306,514	338,473
NET INCREASE/(DECREASE) IN CASH HELD	19,596	(3,741)	8,774	(6,280)	9,416	(10,300)	(3,621)	(7,745)	12,586	(9,605)	(4,127)	(14,319)	(9,366)	(1,424)	8,260
Cash/cash equivalents at the month/year begin:	15,235	34,830	31,090	39,864	33,584	43,000	32,701	29,079	21,334	33,921	24,315	20,188	15,235	5,869	4,445
Cash/cash equivalents at the month/year end:	34,830	31,090	39,864	33,584	43,000	32,701	29,079	21,334	33,921	24,315	20,188	5,869	5,869	4,445	12,705

WC033 Cape Agulhas - Supporting Table SA31 Aggregated entity budget

[illegible]

WC033 Cape Agulhas - Supporting Table SA32 List of external mechanisms

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

WC033 Cape Agulhas - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

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	
R thousand	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	4,289	3,850	2,685	7,000	
	Roads Infrastructure	-	-	-	-	-	200	100	100	-	
	Roads						200	-	-	-	
	Road Structures						-	-	-	-	
	Road Furniture						-	100	100	-	
	Capital Spares						-	-	-	-	
	Storm water Infrastructure	-	-	-	-	-	-	200	200	-	
	Drainage Collection						-	-	-	-	
	Storm water Conveyance						-	200	200	-	
	Attenuation						-	-	-	-	
	Electrical Infrastructure	-	-	-	-	-	1,712	3,550	2,385	7,000	
	Power Plants						-	-	-	-	
	HV Substations						-	-	-	-	
	HV Switching Station						-	-	-	-	
	HV Transmission Conductors						-	-	-	-	
	MV Substations						-	-	-	-	
	MV Switching Stations						-	-	-	-	
	MV Networks						-	-	-	-	
	LV Networks						1,712	3,550	2,385	7,000	
	Capital Spares						-	-	-	-	
	Water Supply Infrastructure	-	-	-	-	-	-	2,377	-	-	-
	Dams and Weirs						-	-	-	-	
	Boreholes						1,500	-	-	-	
	Reservoirs						727	-	-	-	
	Pump Stations						-	-	-	-	
	Water Treatment Works						150	-	-	-	
	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	-	-	-	-	-	-	-	-	-	-
	Landfill Sites						-	-	-	-	-
	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						-	-	-	-	-	

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
R thousand	1									
<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		-	-	-	-	-	1,454	225	2,574	-
Community Facilities		-	-	-	-	-	1,454	175	1,120	-
<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>PurIs</i>							-	-	-	-
<i>Public Open Space</i>							-	55	-	-
<i>Nature Reserves</i>							-	-	-	-
<i>Public Ablution Facilities</i>							950	-	1,000	-
<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		-	-	-	-	-	-	50	1,454	-
<i>Indoor Facilities</i>							-	-	-	-
<i>Outdoor Facilities</i>							-	50	1,454	-
<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	190	-	-
Operational Buildings		-	-	-	-	-	150	190	-	-

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
R thousand	1									
<i>Municipal Offices</i>							150	190	-	-
<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>							-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>							-	-	-	-
<i>Social Housing</i>							-	-	-	-
<i>Capital Spares</i>							-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	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>							-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	1,111	213	322	95
Computer Equipment							1,111	213	322	95
<u>Furniture and Office Equipment</u>		-	-	-	-	-	454	185	27	35
Furniture and Office Equipment							454	185	27	35
<u>Machinery and Equipment</u>		-	-	-	-	-	490	504	348	330
Machinery and Equipment							490	504	348	330
<u>Transport Assets</u>		-	-	-	-	-	200	470	1,180	-
Transport Assets							200	470	1,180	-
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries							-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	-	-	8,154	5,645	7,136	7,460

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	3,244	1,887	-	-
Roads Infrastructure		-	-	-	-	-	750	1,000	-	-
Roads							750	1,000	-	-
Road Structures							-	-	-	-
Road Furniture							-	-	-	-
Capital Spares							-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection							-	-	-	-
Storm water Conveyance							-	-	-	-
Attenuation							-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants							-	-	-	-
HV Substations							-	-	-	-
HV Switching Station							-	-	-	-
HV Transmission Conductors							-	-	-	-
MV Substations							-	-	-	-
MV Switching Stations							-	-	-	-
MV Networks							-	-	-	-
LV Networks							-	-	-	-
Capital Spares							-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	915	10	-	-
Dams and Weirs							-	-	-	-
Boreholes							207	-	-	-
Reservoirs							-	-	-	-
Pump Stations							-	-	-	-
Water Treatment Works							-	10	-	-
Bulk Mains							300	-	-	-
Distribution							408	-	-	-
Distribution Points							-	-	-	-
PRV Stations							-	-	-	-
Capital Spares							-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	1,580	877	-	-
Pump Station							-	-	-	-
Reticulation							-	-	-	-
Waste Water Treatment Works							1,580	877	-	-
Outfall Sewers							-	-	-	-
Toilet Facilities							-	-	-	-
Capital Spares							-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites							-	-	-	-
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							-	-	-	-

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Piers							-	-	-	-
Revetments							-	-	-	-
Promenades							-	-	-	-
Capital Spares							-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres							-	-	-	-
Core Layers							-	-	-	-
Distribution Layers							-	-	-	-
Capital Spares							-	-	-	-
Community Assets		-	-	-	-	-	-	250	-	-
Community Facilities		-	-	-	-	-	-	250	-	-
Halls							-	-	-	-
Centres							-	-	-	-
Crèches							-	-	-	-
Clinics/Care Centres							-	-	-	-
Fire/Ambulance Stations							-	-	-	-
Testing Stations							-	-	-	-
Museums							-	-	-	-
Galleries							-	-	-	-
Theatres							-	-	-	-
Libraries							-	-	-	-
Cemeteries/Crematoria							-	-	-	-
Police							-	-	-	-
Parks							-	-	-	-
Public Open Space							-	250	-	-
Nature Reserves							-	-	-	-
Public Ablution Facilities							-	-	-	-
Markets							-	-	-	-
Stalls							-	-	-	-
Abattoirs							-	-	-	-
Airports							-	-	-	-
Taxi Ranks/Bus Terminals							-	-	-	-
Capital Spares							-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities							-	-	-	-
Outdoor Facilities							-	-	-	-
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		-	-	-	-	-	400	-	-	-
Operational Buildings		-	-	-	-	-	400	-	-	-
Municipal Offices							120	-	-	-
Pay/Enquiry Points							-	-	-	-
Building Plan Offices							-	-	-	-
Workshops							-	-	-	-
Yards							-	-	-	-
Stores							280	-	-	-
Laboratories							-	-	-	-
Training Centres							-	-	-	-

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Manufacturing Plant							-	-	-	-
Depots							-	-	-	-
Capital Spares							-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing							-	-	-	-
Social Housing							-	-	-	-
Capital Spares							-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes							-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights							-	-	-	-
Effluent Licenses							-	-	-	-
Solid Waste Licenses							-	-	-	-
Computer Software and Applications							-	-	-	-
Load Settlement Software Applications							-	-	-	-
Unspecified							-	-	-	-
Computer Equipment		-	-	-	-	-	114	134	168	180
Computer Equipment							114	134	168	180
Furniture and Office Equipment		-	-	-	-	-	198	168	192	110
Furniture and Office Equipment							198	168	192	110
Machinery and Equipment		-	-	-	-	-	503	1,852	47	27
Machinery and Equipment							503	1,852	47	27
Transport Assets		-	-	-	-	-	-	-	375	-
Transport Assets							-	-	375	-
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	4,290	782	317
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	17.5%	17.3%	3.6%	1.5%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	41.0%	37.5%	6.7%	2.7%

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		
R thousand		1	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											
Infrastructure			-	-	-	-	-	10,322	36,241	38,463	40,830
Roads Infrastructure			-	-	-	-	-	3,634	10,970	11,665	12,407
Roads								3,394	10,720	11,403	12,132
Road Structures								-	-	-	-
Road Furniture								240	250	263	276
Capital Spares								-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-	-
Storm water Conveyance								-	-	-	-
Attenuation								-	-	-	-
Electrical Infrastructure			-	-	-	-	-	1,469	7,693	8,155	8,647
Power Plants								-	-	-	-
HV Substations								-	-	-	-
HV Switching Station								-	-	-	-
HV Transmission Conductors								-	-	-	-
MV Substations								-	-	-	-
MV Switching Stations								-	-	-	-
MV Networks								-	-	-	-
LV Networks								1,469	7,693	8,155	8,647
Capital Spares								-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	1,975	9,219	9,792	10,402
Dams and Weirs								-	-	-	-
Boreholes								-	-	-	-
Reservoirs								-	-	-	-
Pump Stations								-	-	-	-
Water Treatment Works								-	-	-	-
Bulk Mains								-	-	-	-
Distribution								1,975	9,219	9,792	10,402
Distribution Points								-	-	-	-
PRV Stations								-	-	-	-
Capital Spares								-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	2,010	6,441	6,825	7,234
Pump Station								-	-	-	-
Reticulation								2,010	6,441	6,825	7,234
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								-	-	-	-

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

Woods Cape Agulhas - Supporting Table C4-4- 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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Revetments							-	-	-	-
Promenades							-	-	-	-
Capital Spares							-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres							-	-	-	-
Core Layers							-	-	-	-
Distribution Layers							-	-	-	-
Capital Spares							-	-	-	-
Community Assets		-	-	-	-	-	5,903	8,616	9,166	9,753
Community Facilities		-	-	-	-	-	4,111	4,377	4,657	4,966
Halls							-	-	-	-
Centres							-	-	-	-
Crèches							-	-	-	-
Clinics/Care Centres							-	-	-	-
Fire/Ambulance Stations							-	-	-	-
Testing Stations							-	-	-	-
Museums							-	-	-	-
Galleries							-	-	-	-
Theatres							-	-	-	-
Libraries							-	-	-	-
Cemeteries/Crematoria							583	656	700	748
Police							-	-	-	-
Purls							-	-	-	-
Public Open Space							3,528	3,721	3,956	4,218
Nature Reserves							-	-	-	-
Public Ablution Facilities							-	-	-	-
Markets							-	-	-	-
Stalls							-	-	-	-
Abattoirs							-	-	-	-
Airports							-	-	-	-
Taxi Ranks/Bus Terminals							-	-	-	-
Capital Spares							-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	1,792	4,240	4,509	4,788
Indoor Facilities							-	-	-	-
Outdoor Facilities							1,792	4,240	4,509	4,788
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	4,933	5,191	5,521
Operational Buildings		-	-	-	-	-	4,184	4,933	5,191	5,521
Municipal Offices							4,184	4,933	5,191	5,521
Pay/Enquiry Points							-	-	-	-
Building Plan Offices							-	-	-	-
Workshops							-	-	-	-
Yards							-	-	-	-
Stores							-	-	-	-
Laboratories							-	-	-	-

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
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	93	98	102
Furniture and Office Equipment							165	93	98	102
Machinery and Equipment		-	-	-	-	-	674	595	546	574
Machinery and Equipment							674	595	546	574
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	-	-	-	-	-	27,350	57,153	60,381	64,138
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	7.3%	15.2%	15.5%	16.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	9.5%	19.9%	19.9%	20.3%

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>Purls</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	12,307	11,273	11,702
Roads Infrastructure		-	-	-	-	-	6,585	10,546	9,915	11,702
Roads							5,985	9,646	9,515	11,302
Road Structures							-	-	-	-
Road Furniture							600	900	400	400
Capital Spares							-	-	-	-
Storm water Infrastructure		-	-	-	-	-	700	-	-	-
Drainage Collection							-	-	-	-
Storm water Conveyance							700	-	-	-
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							-	-	-	-
Community Assets		-	-	-	-	-	2,522	1,265	1,900	1,340
Community Facilities		-	-	-	-	-	1,772	715	1,030	1,000
Halls							1,347	526	-	-
Centres							-	-	-	-
Crèches							-	-	-	-
Clinics/Care Centres							-	-	800	200
Fire/Ambulance Stations							-	-	-	-
Testing Stations							-	-	230	800
Museums							-	-	-	-
Galleries							-	-	-	-
Theatres							-	-	-	-
Libraries							352	159	-	-

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									
Cemeteries/Crematoria							-	-	-	-
Police							-	-	-	-
Parks							-	-	-	-
Public Open Space							-	-	-	-
Nature Reserves							-	-	-	-
Public Ablution Facilities							72	30	-	-
Markets							-	-	-	-
Stalls							-	-	-	-
Abattoirs							-	-	-	-
Airports							-	-	-	-
Taxi Ranks/Bus Terminals							-	-	-	-
Capital Spares							-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	750	550	870	340
Indoor Facilities							750	-	-	-
Outdoor Facilities							-	550	870	340
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		-	-	-	-	-	140	26	-	-
Servitudes							-	-	-	-
Licences and Rights		-	-	-	-	-	140	26	-	-
Water Rights							-	-	-	-
Effluent Licenses							-	-	-	-
Solid Waste Licenses							-	-	-	-
Computer Software and Applications							140	26	-	-
Load Settlement Software Applications							-	-	-	-
Unspecified							-	-	-	-
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	155	-	-
Machinery and Equipment							228	155	-	-
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	-	-	-	-	-	12,839	14,815	13,749	13,145
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	50.4%	59.9%	63.5%	62.8%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	117.9%	129.5%	118.6%	111.9%

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		272	-	-				
Vote 2 - Budget and Treasury Office		11	-	-				
Vote 3 - Corporate Services		1,357	1,022	378				
Vote 4 - Community Services		2,605	4,921	1,592				
Vote 5 - Infrastructure Services		15,509	11,730	11,952				
Vote 6 - Electricity		4,998	3,993	7,000				
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		24,751	21,666	20,921	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Community Services								
Vote 5 - Infrastructure 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		24,751	21,666	20,921	-	-	-	-

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	3	5								
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Vote 5 - Infrastructure Services		WC033_Agulhas Water Disinfection	111457200	5/SG5	Yes	Water Supply Infrastructure	Water Treatment Works				150	-	-	-	Agulhas	N
Vote 5 - Infrastructure Services		WC033_SECURE BOREHOLES (KAM ARE	111457200	5/SG5	Yes	Water Supply Infrastructure	Boreholes				200	-	-	-	Whole of Municipality	R
Vote 5 - Infrastructure Services		WC033_7 INSTALL COVER PLATE	111457200	5/SG5	Yes	Water Supply Infrastructure	Boreholes				7	-	-	-	Whole of Municipality	R
Vote 5 - Infrastructure Services		WC033_Stormwater - Master pl - Napier	111457800	5/SG5	Yes	Storm water Infrastructure	Storm water Conveyance				100	-	-	-	Napier	U
Vote 5 - Infrastructure Services		WC033_Storm Water Master pl - SBay	111457800	5/SG5	Yes	Storm water Infrastructure	Storm water Conveyance				200	-	-	-	Strausbaai	U
Vote 5 - Infrastructure Services		WC033_Stormwater Master pl - Bdorp	111457800	5/SG5	Yes	Storm water Infrastructure	Storm water Conveyance				200	-	-	-	Bredasdorp	U
Vote 5 - Infrastructure Services		WC033_Stormwater Master pl - Agulhas	111457800	5/SG5	Yes	Storm water Infrastructure	Storm water Conveyance				200	-	-	-	Agulhas	U
Vote 5 - Infrastructure Services		WC033_Pavement Management System PM	111457800	5/SG5	Yes	Roads Infrastructure	Road Furniture				200	-	-	-	Whole of Municipality	U
Vote 5 - Infrastructure Services		WC033_Sidewalks SBAAI	111457800	5/SG5	Yes	Roads Infrastructure	Road Furniture				-	-	-	-	Strausbaai	U
Vote 5 - Infrastructure Services		WC033_Upgrade Road to Landfill Site Breda	211457800	5/SG5	Yes	Roads Infrastructure	Roads				-	-	800	-	Bredasdorp	U
Vote 5 - Infrastructure Services		WC033_SIDEWALKS SBAAI/LA	111457800	5/SG5	Yes	Roads Infrastructure	Road Furniture				400	500	-	-	Agulhas	U
Vote 5 - Infrastructure Services		WC033_Nuwerus Streets	231457800	5/SG5	Yes	Roads Infrastructure	Roads				-	1,247	-	-	Napier	U
Vote 5 - Infrastructure Services		WC033_Sidewalks Long Street (B/Dorp)	211457800	5/SG5	Yes	Roads Infrastructure	Road Furniture				-	400	400	400	Bredasdorp	U
Vote 5 - Infrastructure Services		WC033_Tip Truck	116457800	5/SG5	Yes	Transport Assets	Transport Assets				-	-	1,000	-	Whole of Municipality	N
Vote 5 - Infrastructure Services		WC033_Furniture (Manager & Supervisor)	116457800	5/SG5	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	-	50	-	Bredasdorp	R
Vote 5 - Infrastructure Services		WC033_Speed Bumps CAM (3 per ward)	111457800	5/SG5	Yes	Roads Infrastructure	Road Furniture				-	100	100	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_3 x Plate Compactors	116457800	5/SG5	Yes	Machinery and Equipment	Machinery and Equipment				-	45	-	-	Whole of Municipality	N
Vote 5 - Infrastructure Services		WC033_2 x Jackhammers Heavy Duty	116457800	5/SG5	Yes	Machinery and Equipment	Machinery and Equipment				-	45	-	-	Whole of Municipality	N
Vote 5 - Infrastructure Services		WC033_Upgrade Roads in Napier	211457800	5/SG5	Yes	Roads Infrastructure	Roads				-	1,000	-	-	Napier	U
Vote 5 - Infrastructure Services		WC033_Upgrade Wouler Street in Napier	211457800	5/SG5	Yes	Roads Infrastructure	Roads				-	-	500	-	Napier	U
Vote 5 - Infrastructure Services		WC033_Industrial Road Strausbaai	211457800	5/SG5	Yes	Roads Infrastructure	Roads				-	750	-	-	Strausbaai	U
Vote 5 - Infrastructure Services		WC033_Ou Meule Link to Swellendam Road	231457800	5/SG5	Yes	Roads Infrastructure	Roads				-	1,316	-	-	Bredasdorp	U
Vote 5 - Infrastructure Services		WC033_Kerbs Ou Meule street (B/Dorp)	111457800	5/SG5	Yes	Storm water Infrastructure	Storm water Conveyance				-	200	200	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_Speedmarking Spray Cart	116457800	5/SG5	Yes	Machinery and Equipment	Machinery and Equipment				-	-	-	250	Whole of Municipality	N
Vote 6 - Electricity		WC033_Street Lights - New	111508000	5/SG5	Yes	Electrical Infrastructure	LV Networks				100	150	150	-	Whole of Municipality	U
Vote 6 - Electricity		WC033_Electrification - Informal Set	111508000	5/SG5	Yes	Electrical Infrastructure	LV Networks				100	100	100	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_CORAL DRAW SOFTWARE	114354100	2/SG2	Yes	Intangible Assets	Computer Software and Applications				7	-	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Software appl(vertime-Samras)	114354200	2/SG2	Yes	Intangible Assets	Computer Software and Applications				140	-	-	-	Whole of Municipality	U
Vote 1 - Executive and Council		WC033_Cabinet/Cupboard	116201000	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				2	-	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_Desktop Filing Cabinet	116201000	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				1	-	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_CAMERA	116201000	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				5	-	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_CHAIRS (3)	116201000	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				9	-	-	-	Whole of Municipality	R
Vote 1 - Executive and Council		WC033_PA SOUND SYSTEM	116201000	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				30	-	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_Vehicle (LDV) with canopy	126201000	1/SG1	Yes	Transport Assets	Transport Assets				-	220	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_Collab Ward Committee Management	112201000	1/SG1	Yes	Intangible Assets	Computer Software and Applications				-	26	-	-	Whole of Municipality	U
Vote 1 - Executive and Council		WC033_Coreldraw software	116201000	1/SG1	Yes	Intangible Assets	Computer Software and Applications				-	8	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_2 door Sliding Door Credenzas	116251700	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				3	-	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_Cupboard with Shelves	116251700	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				2	-	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_2 Mobile Pedestals with 3 draw	116251700	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				3	-	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_Desk	116251700	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				2	-	-	-	Whole of Municipality	R
Vote 1 - Executive and Council		WC033_Flipchart Easel	116251700	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	1	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_Guloline (heavy duty)	116251700	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	7	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_Pull-up banners X6	116251700	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	6	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_Backdrop	116251700	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	1	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_Camera Tripod	116251700	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	3	-	-	Whole of Municipality	N
Vote 1 - Executive and Council		WC033_2 Door Cupboard with Shelves	116251800	1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment				2	-	-	-	Whole of Municipality	N
Vote 2 - Budget and Treasury Office		WC033_Meter Reading Equipment	116303100	4/SG4	Yes	Machinery and Equipment	Machinery and Equipment				241	-	-	-	Whole of Municipality	R
Vote 2 - Budget and Treasury Office		WC033_DESK CALCULATOR	116303100	4/SG4	Yes	Furniture and Office Equipment	Furniture and Office Equipment				3	-	-	-	Whole of Municipality	R
Vote 2 - Budget and Treasury Office		WC033_Office Chairs (x2)	116303100	4/SG4	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	4	-	-	Whole of Municipality	R
Vote 2 - Budget and Treasury Office		WC033_Hinged Door System Cupboard	116303400	4/SG4	Yes	Furniture and Office Equipment	Furniture and Office Equipment				2	-	-	-	Whole of Municipality	N
Vote 2 - Budget and Treasury Office		WC033_2 in 1 Folding Nose trolley/225	116303400	4/SG4	Yes	Furniture and Office Equipment	Furniture and Office Equipment				1	-	-	-	Whole of Municipality	N

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	3	5								
Vote 2 - Budget and Treasury Office		WC033_Fridge	1163034000	4/SG4/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				2	-	-	-	Whole of Municipality	N
Vote 2 - Budget and Treasury Office		WC033_Heavy Duty Highback chair	1163034000	4/SG4/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	4	-	-	Whole of Municipality	R
Vote 2 - Budget and Treasury Office		WC033_Oak Melamine hinged door cupboard	1163034000	4/SG4/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	3	-	-	Whole of Municipality	R
Vote 3 - Corporate Services		WC033_New PC's	1163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment			44	-	-	42	45	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Laminating Machine	1163541000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			1	-	-	-	-	Whole of Municipality	U
Vote 3 - Corporate Services		WC033_New Laptops	1163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment			83	203	75	80	7	Whole of Municipality	U
Vote 3 - Corporate Services		WC033_UPS small (Offices)	1163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment			6	-	13	7	-	Whole of Municipality	U
Vote 3 - Corporate Services		WC033_Projector	1163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment			6	7	-	-	-	Whole of Municipality	R
Vote 3 - Corporate Services		WC033_External HDD	1163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment			3	6	2	2	2	Whole of Municipality	U
Vote 3 - Corporate Services		WC033_Switch POE	1163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment			23	48	32	14	-	Whole of Municipality	U
Vote 3 - Corporate Services		WC033_Server Cabinet	1163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment			12	-	12	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Two Way Radios	1163541000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			59	11	11	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Generator Main Building	1163541000	2/SG2/	Yes	Machinery and Equipment	Machinery and Equipment			220	-	-	-	-	Bredasdorp	R
Vote 3 - Corporate Services		WC033_Time & Attendance (Access Control)	1163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment			500	200	150	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_DESK	1163541000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			4	-	-	-	-	Whole of Municipality	R
Vote 3 - Corporate Services		WC033_CABINET	1163541000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			3	-	-	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Chair	1163542000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			3	-	-	-	-	Whole of Municipality	R
Vote 3 - Corporate Services		WC033_CHAIR	1163543000	1/SG1/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			2	-	-	-	-	Whole of Municipality	R
Vote 3 - Corporate Services		WC033_SHEDDER	1163543000	1/SG1/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			3	-	-	-	-	Whole of Municipality	R
Vote 3 - Corporate Services		WC033_Airconditioners (X2)	1163543000	1/SG1/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	40	-	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Smoke Detectors in SAFE	1163544000	1/SG1/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	-	-	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_SHREDDER	1163544000	1/SG1/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			30	-	-	-	-	Whole of Municipality	R
Vote 3 - Corporate Services		WC033_2 x Steel Cabinets	1163545000	5/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			5	-	-	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Magnetic White Board	1163545000	5/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	-	-	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_FILING CABINETS/SHELVES	1163545000	5/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			5	-	-	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Tablets (O/VIO Sytem updating)	1163545000	5/SG5/	Yes	Computer Equipment	Computer Equipment			-	13	-	-	-	Whole of Municipality	N
Vote 4 - Community Services		WC033_Zippels	1164052000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			91	60	40	-	-	Whole of Municipality	U
Vote 4 - Community Services		WC033_Motorfietsborsting: K53	1164052000	6/SG6/	Yes	Machinery and Equipment	Machinery and Equipment			-	15	-	-	-	Bredasdorp	U
Vote 4 - Community Services		WC033_Office chair - Back Support	1164052000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			3	-	-	-	-	Bredasdorp	R
Vote 4 - Community Services		WC033_18 Chairs - Reception Area	1164052000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			10	8	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Furniture for Meeting Room	1164052000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	-	-	-	35	Bredasdorp	N
Vote 4 - Community Services		WC033_Camera - Erwe Law Enforcement	1164053000	6/SG6/	Yes	Machinery and Equipment	Machinery and Equipment			3	-	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_MOTOR VEHICLE K53 EQUIPMENT	1164054000	6/SG6/	Yes	Machinery and Equipment	Machinery and Equipment			30	-	-	-	-	Bredasdorp	U
Vote 4 - Community Services		WC033_TABLES	1164057000	5/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			8	-	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Office Equipment / Furniture	1164057000	5/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	10	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_CARPET EXTRACTION UNIT	1164058000	2/SG2/	Yes	Machinery and Equipment	Machinery and Equipment			4	7	7	7	7	Bredasdorp	R
Vote 4 - Community Services		WC033_Furniture - Community Hall (Struisbaai)	1164058000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	10	10	10	10	Bredasdorp	R
Vote 4 - Community Services		WC033_Safety Gates x3 Nedbank building	1164058000	2/SG2/	Yes	Other assets	Municipal Offices			-	15	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Airconditioners (Replacement) x3	2164058000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	34	-	-	-	Bredasdorp	R
Vote 4 - Community Services		WC033_Construction of New wing - ONS Huis	1224058000	2/SG2/	Yes	Community Assets	Clinics/Care Centres			-	-	800	200	200	Bredasdorp	U
Vote 4 - Community Services		WC033_Furniture - Duiker Street	1164060000	2/SG2/	Yes	Machinery and Equipment	Machinery and Equipment			10	-	-	-	-	Struisbaai	R
Vote 4 - Community Services		WC033_Porta Potties - Resorts	1164060000	2/SG2/	Yes	Machinery and Equipment	Machinery and Equipment			60	-	-	-	-	Whole of Municipality	N
Vote 4 - Community Services		WC033_Struisbaai Boardwalk (Move: Repaired)	2124060000	2/SG2/	Yes	Community Assets	Public Open Space			-	250	-	-	-	Struisbaai	R
Vote 4 - Community Services		WC033_New Ablution facility at Suiderstrand	1224060000	2/SG2/	Yes	Community Assets	Public Ablution Facilities			-	-	1,000	-	-	Suiderstrand	N
Vote 4 - Community Services		WC033_Upgrade of Ablution facilities (Reservoir)	2124060000	2/SG2/	Yes	Community Assets	Outdoor Facilities			-	100	200	100	100	Whole of Municipality	U
Vote 4 - Community Services		WC033_Upgrade of Ablution facility (Wheelbarrow)	2124060000	2/SG2/	Yes	Community Assets	Public Ablution Facilities			-	30	-	-	-	Struisbaai	U
Vote 4 - Community Services		WC033_Upgrade of Large Tidel Pool	2164060000	2/SG2/	Yes	Community Assets	Outdoor Facilities			-	450	430	-	-	Agulhas	U
Vote 4 - Community Services		WC033_Upgrade of Small Tidel Pool	2164060000	2/SG2/	Yes	Community Assets	Outdoor Facilities			-	-	240	240	240	Agulhas	U
Vote 4 - Community Services		WC033_Furniture at Resorts	1164060000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment			-	100	100	100	100	Whole of Municipality	R
Vote 4 - Community Services		WC033_KUDU 750 iwhl Kohler 14hp Engine	1164060000	2/SG2/	Yes	Machinery and Equipment	Machinery and Equipment			-	40	-	-	-	Whole of Municipality	U
Vote 4 - Community Services		WC033_Fencing & Scrapping of new road -	1164061000	5/SG5/	Yes	Community Assets	Cemeteries/Crematoria			-	-	120	-	-	Napier	N
Vote 4 - Community Services		WC033_Fencing & Scrapping of new road -	1164061000	5/SG5/	Yes	Community Assets	Cemeteries/Crematoria			-	120	-	-	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_Workshop tools	1164571000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment			13	15	-	-	-	Bredasdorp	N

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	3	5								
Vote 5 - Infrastructure Services		WC033_2 x Post Lift	1164571000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				51	-	-	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_Brakes Pressure Bleeder	1164571000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				13	-	-	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_MIG Welder	1164571000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				-	25	-	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_Heavy Duty Hot Water Steamclean	1164571000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				-	-	58	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_SURVEILLANCE CAMERAS STOR	1164576000	6/SG6/	Yes	Machinery and Equipment	Machinery and Equipment				14	-	-	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_Upgrading of Drop-off loading areas	2114576000	6/SG6/	Yes	Solid Waste Infrastructure	Waste Drop-off Points				-	350	-	-	Whole of Municipality	U
Vote 5 - Infrastructure Services		WC033_Compactor Landfill Site	1264576000	6/SG6/	Yes	Machinery and Equipment	Machinery and Equipment				-	1,650	-	-	Whole of Municipality	R
Vote 6 - Electricity		WC033_Tools	1165080000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				20	50	50	-	Whole of Municipality	N
Vote 6 - Electricity		WC033_CABLE LOCATOR	1165080000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				55	32	-	-	Whole of Municipality	N
Vote 6 - Electricity		WC033_OFFICE FURNITURE	1165080000	5/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				2	23	-	-	Whole of Municipality	N
Vote 6 - Electricity		WC033_FIRE EXTINGUISHERS	1165080000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				7	-	-	-	Whole of Municipality	N
Vote 5 - Infrastructure Services		WC033_Borehole Suiderstrand	1214572000	5/SG5/	Yes	Water Supply Infrastructure	Boreholes				500	-	-	-	Suiderstrand	N
Vote 5 - Infrastructure Services		WC033_Borehole Napier	1214572000	5/SG5/	Yes	Water Supply Infrastructure	Boreholes				1,000	-	-	-	Napier	N
Vote 5 - Infrastructure Services		WC033_Airconditioners X2	1164572000	5/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	-	32	-	Whole of Municipality	R
Vote 5 - Infrastructure Services		WC033_Kalk Dossier pump	1164572000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				-	50	-	-	Whole of Municipality	R
Vote 5 - Infrastructure Services		WC033_Chloor Scale	1164572000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				-	50	-	-	Whole of Municipality	R
Vote 5 - Infrastructure Services		WC033_Struisbaai Chloor Dos. System	1164572000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				-	100	-	-	Struisbaai	U
Vote 5 - Infrastructure Services		WC033_Liquid Aluminium Dos. System Bred	1164572000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				-	200	-	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_Bakkie	1264572000	5/SG5/	Yes	Transport Assets	Transport Assets				-	-	375	-	Bredasdorp	R
Vote 5 - Infrastructure Services		WC033_Upgrading of Fence	2164572000	5/SG5/	Yes	Water Supply Infrastructure	Water Treatment Works				-	100	-	-	Bredasdorp	U
Vote 5 - Infrastructure Services		WC033_Office and Toilets @ Napier Treatm	1164572000	5/SG5/	Yes	Other assets	Municipal Offices				-	95	-	-	Napier	N
Vote 5 - Infrastructure Services		WC033_Water Treatment Tools	1164572000	5/SG5/	Yes	Water Supply Infrastructure	Water Treatment Works				-	10	-	-	Bredasdorp	R
Vote 5 - Infrastructure Services		WC033_Instruments: PH meters, conductivit	1164572000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				-	50	-	-	Whole of Municipality	R
Vote 4 - Community Services		WC033_Cloakroom at Nelson Mand Hall	1224058000	2/SG2/	Yes	Community Assets	Halls				500	-	-	-	Bredasdorp	U
Vote 4 - Community Services		WC033_ABLUTION FACILITY SBAAI	1224060000	2/SG2/	Yes	Community Assets	Public Ablution Facilities				950	-	-	-	Struisbaai	N
Vote 1 - Executive and Council		WC033_Informal Trading Area 272/2015	1262517000	1/SG1/	Yes	Community Assets	Markets				500	-	-	-	Bredasdorp	N
Vote 3 - Corporate Services		WC033_Motor Vehicle	1263544000	1/SG1/	Yes	Transport Assets	Transport Assets				200	-	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Motor Vehicle	1263544000	1/SG1/	Yes	Transport Assets	Transport Assets				-	-	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Buildings-Add Training Room	1263544000	1/SG1/	Yes	Other assets	Municipal Offices				150	-	-	-	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_ROLLING BROOM	1264578000	5/SG5/	Yes	Machinery and Equipment	Machinery and Equipment				255	-	-	-	Whole of Municipality	N
Vote 5 - Infrastructure Services		WC033_Rehab Waste Water Treatm Works	1314574000	5/SG5/	Yes	Sanitation Infrastructure	Waste Water Treatment Works				1,580	877	-	-	Bredasdorp	R
Vote 6 - Electricity		WC033_Dora Project	1315080000	5/SG5/	Yes	Electrical Infrastructure	LV Networks				1,000	3,450	2,000	7,000	Bredasdorp	N
Vote 3 - Corporate Services		WC033_Backup Device & HDD	1363541000	2/SG2/	Yes	Computer Equipment	Computer Equipment				55	-	58	50	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Server DR Site	1363541000	2/SG2/	Yes	Computer Equipment	Computer Equipment				158	-	-	-	Whole of Municipality	U
Vote 3 - Corporate Services		WC033_Server - mSCOA	1363541000	2/SG2/	Yes	Computer Equipment	Computer Equipment				-	400	-	-	Whole of Municipality	U
Vote 3 - Corporate Services		WC033_Mail Archiving	1143541000	2/SG2/	Yes	Computer Equipment	Computer Equipment				-	-	200	-	Whole of Municipality	U
Vote 3 - Corporate Services		WC033_CCTV Traffic	1163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment				-	-	60	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Upgrade Server room DR Site	2163541000	2/SG2/	Yes	Computer Equipment	Computer Equipment				-	300	200	-	Whole of Municipality	U
Vote 3 - Corporate Services		WC033_Whiteboard	1163541000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	1	-	-	Whole of Municipality	N
Vote 3 - Corporate Services		WC033_Chair	1163541000	2/SG2/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	2	-	-	Whole of Municipality	R
Vote 3 - Corporate Services		WC033_Time & Attendance(Acess Contr)	1363541000	2/SG2/	Yes	Computer Equipment	Computer Equipment				500	-	-	-	Whole of Municipality	N
Vote 4 - Community Services		WC033_2m x 3m galv struct for dirt	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				6	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Table for Boardroom	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				14	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Install of cupboards in boardr	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				4	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Wooden Blinds for Boardroom	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				4	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Steel balustrade for entrance	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				18	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Install of bullet proof glass	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				30	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Sound System	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				17	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_PLASTIC CHAIRS NEW HALL	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				24	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_PLASTIC TABLES NEW HALL	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				12	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_PLASTIC TABLES NEW HALL	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_PLASTIC TABLES NEW HALL	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				8	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_FLIGHT CASES (2)	1364051000	6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment				6	-	-	-	Bredasdorp	N

WC033 Cape Agulhas - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref				Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes	2017/18 Medium Term Revenue & Expenditure Framework			Project information		
R thousand	4	Program/Project description	Project number	IDP Goal code 2	6	3	3	5	Total Project Estimate	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
Vote 4 - Community Services		WC033_MOBILE TROLLEYS (2)	136405100	6/SG6/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				2	-	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Microwave / Urn / Stove / Vacuum c	116405100	6/SG6/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	12	-	-	Bredasdorp	R
Vote 4 - Community Services		WC033_Shelves for store room	116405100	6/SG6/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	-	15	-	Bredasdorp	U
Vote 4 - Community Services		WC033_Wooden Blinds	116405100	6/SG6/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	-	16	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Chairs for Boardroom	116405100	6/SG6/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	28	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Food preparation surface (kitchen)	116405100	6/SG6/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	10	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Loud hailer / Mic stands	116405100	6/SG6/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				-	3	-	-	Bredasdorp	N
Vote 4 - Community Services		WC033_Book Detection system x 3	136406200	5/SG5/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment			162	-	-	-	-	Whole of Municipality	N
Vote 4 - Community Services		WC033_SAFETY GATE PROTEM	136406200	5/SG5/S	Yes	Community Assets	Libraries			4	-	-	-	-	Protem	N
Vote 4 - Community Services		WC033_VACUUM CLEANERS (2)	136406200	5/SG5/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment			3	-	-	-	-	Whole of Municipality	N
Vote 5 - Infrastructure Services		WC033_Upgr of Sandfilters Napier	211457200	5/SG5/S	Yes	Water Supply Infrastructure	Water Treatment Works			300	-	-	-	-	Napier	U
Vote 5 - Infrastructure Services		WC033_Spanjaardskloof upgr Sett tank	211457200	5/SG5/S	Yes	Water Supply Infrastructure	Water Treatment Works			-	-	-	-	-	Elim	U
Vote 5 - Infrastructure Services		WC033_Upgr of membraces - Spandjaard	211457200	5/SG5/S	Yes	Water Supply Infrastructure	Water Treatment Works			169	-	-	-	-	Elim	U
Vote 5 - Infrastructure Services		WC033_Replace of Water Meters	211457200	5/SG5/S	Yes	Water Supply Infrastructure	Bulk Mains			300	-	-	-	-	Whole of Municipality	R
Vote 5 - Infrastructure Services		WC033_Replacement of water pipeline	211457200	5/SG5/S	Yes	Water Supply Infrastructure	Distribution			408	-	-	-	-	Whole of Municipality	R
Vote 5 - Infrastructure Services		WC033_Upgrade Suiderstrand Road	211457800	5/SG5/S	Yes	Roads Infrastructure	Roads			1,000	-	-	-	-	Suiderstrand	U
Vote 5 - Infrastructure Services		WC033_Regravel Tamatiekraal Street - Nap	211457800	5/SG5/S	Yes	Roads Infrastructure	Roads			-	200	-	-	-	Napier	R
Vote 5 - Infrastructure Services		WC033_Reseal of Roads CAM	211457800	5/SG5/S	Yes	Roads Infrastructure	Roads			750	800	-	-	-	Whole of Municipality	R
Vote 5 - Infrastructure Services		WC033_ROADS (NPIER CLINIC)	211457800	5/SG5/S	Yes	Roads Infrastructure	Roads			200	-	-	-	-	Napier	N
Vote 6 - Electricity		WC033_Change Transformers Minisubs	211508000	5/SG5/S	Yes	Electrical Infrastructure	MV Networks			348	365	365	-	-	Struisbaai	U
Vote 6 - Electricity		WC033_Replace Med/Low Volt Overhead	211508000	5/SG5/S	Yes	Electrical Infrastructure	MV Networks			750	-	-	-	-	Whole of Municipality	U
Vote 6 - Electricity		WC033_Replace Med/Low Volt Overhead	211508000	5/SG5/S	Yes	Electrical Infrastructure	LV Networks			-	796	843	-	-	Whole of Municipality	U
Vote 6 - Electricity		WC033_TRANSFORMER 8 STRUISBAY	211508000	5/SG5/S	Yes	Electrical Infrastructure	MV Networks			632	-	-	-	-	Struisbaai	U
Vote 4 - Community Services		WC033_Upgr of Exist Abl fac - Duiker	212406000	2/SG2/S	Yes	Community Assets	Public Ablution Facilities			72	-	-	-	-	Struisbaai	U
Vote 1 - Executive and Council		WC033_CAMERA (REPLACEMENT	216251700	1/SG1/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment			14	-	-	-	-	Whole of Municipality	R
Vote 2 - Budget and Treasury Office		WC033_Safeguarding of Cashier office	216303100	4/SG4/S	Yes	Other assets	Municipal Offices			120	-	-	-	-	Bredasdorp	R
Vote 3 - Corporate Services		WC033_Replacement PC's	216354100	2/SG2/S	Yes	Computer Equipment	Computer Equipment			89	8	84	90	Whole of Municipality	R	
Vote 3 - Corporate Services		WC033_Replacement Laptops	216354100	2/SG2/S	Yes	Computer Equipment	Computer Equipment			-	102	75	80	Whole of Municipality	R	
Vote 3 - Corporate Services		WC033_Screens Replace	216354100	2/SG2/S	Yes	Computer Equipment	Computer Equipment			10	17	9	10	Whole of Municipality	R	
Vote 3 - Corporate Services		WC033_Projector Replacement	216354100	2/SG2/S	Yes	Computer Equipment	Computer Equipment			9	-	-	-	-	Whole of Municipality	R
Vote 3 - Corporate Services		WC033_Microwave - Replace main build	216354400	1/SG1/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment			2	-	-	-	-	Bredasdorp	R
Vote 3 - Corporate Services		WC033_Urn - Main building kitchen	216354400	1/SG1/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment			3	-	-	-	-	Bredasdorp	R
Vote 4 - Community Services		WC033_Alcohol Breathalyser - Replace	216405300	6/SG6/S	Yes	Machinery and Equipment	Machinery and Equipment			-	-	-	-	-	Whole of Municipality	R
Vote 4 - Community Services		WC033_Firearms	116405300	6/SG6/S	Yes	Machinery and Equipment	Machinery and Equipment			-	-	-	-	80	Whole of Municipality	N
Vote 4 - Community Services		WC033_Radio's	116405300	6/SG6/S	Yes	Machinery and Equipment	Machinery and Equipment			-	45	-	-	-	Whole of Municipality	N
Vote 4 - Community Services		WC033_PA System / Siren with GIZZ WAC	116405300	6/SG6/S	Yes	Machinery and Equipment	Machinery and Equipment			-	-	-	40	-	Whole of Municipality	N
Vote 4 - Community Services		WC033_Vehicles: x1 Mini-Bus (Law Enforce	126405300	6/SG6/S	Yes	Transport Assets	Transport Assets			-	250	-	-	-	Whole of Municipality	N
Vote 4 - Community Services		WC033_Vehicles: x1 Sedan (Traffic)	126405300	6/SG6/S	Yes	Transport Assets	Transport Assets			-	-	180	-	-	Whole of Municipality	N
Vote 4 - Community Services		WC033_3 x FS450 Brushcutter	216405900	2/SG2/S	Yes	Machinery and Equipment	Machinery and Equipment			23	-	-	40	20	Whole of Municipality	R
Vote 4 - Community Services		WC033_1 x BG86 Blower	216405900	2/SG2/S	Yes	Machinery and Equipment	Machinery and Equipment			5	-	-	-	-	Whole of Municipality	R
Vote 4 - Community Services		WC033_Playpark - Public Open spaces (Hib	112405900	2/SG2/S	Yes	Community Assets	Public Open Space			-	55	-	-	-	Struisbaai	N
Vote 4 - Community Services		WC033_2 x FS450 Brushcutter	116405900	2/SG2/S	Yes	Machinery and Equipment	Machinery and Equipment			-	40	-	-	-	Whole of Municipality	R
Vote 4 - Community Services		WC033_Sport facility - Fencing of Klipdale s	116405900	2/SG2/S	Yes	Community Assets	Outdoor Facilities			-	-	50	-	-	Klipdale	N
Vote 4 - Community Services		WC033_Sport facility - Fencing of Struisbay	116405900	2/SG2/S	Yes	Community Assets	Outdoor Facilities			-	50	-	-	-	Struisbaai	N
Vote 4 - Community Services		WC033_Sport facility - Waenhuiskrans	132405900	2/SG2/S	Yes	Community Assets	Outdoor Facilities			-	-	1,404	-	-	Armiston	N
Vote 4 - Community Services		WC033_Rugsak Spuite X2	116405900	2/SG2/S	Yes	Machinery and Equipment	Machinery and Equipment			-	5	-	-	-	Whole of Municipality	R
Vote 4 - Community Services		WC033_25HP Kohler CV752 Engine - Scag	116405900	2/SG2/S	Yes	Machinery and Equipment	Machinery and Equipment			-	47	-	-	-	Whole of Municipality	N
Vote 4 - Community Services		WC033_Furniture at Resorts	216406000	2/SG2/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment			100	-	-	-	-	Whole of Municipality	R
Vote 5 - Infrastructure Services		WC033_REPLACEMENT WKRAN STORES	216457000	5/SG5/S	Yes	Other assets	Stores			280	-	-	-	-	Armiston	R
Vote 4 - Community Services		WC033_UPGRADE OF PIT TEST EQUIPM	226405400	6/SG6/S	Yes	Machinery and Equipment	Machinery and Equipment			198	-	-	-	-	Bredasdorp	U
Vote 4 - Community Services		WC033_Buildings - Renovation of reception	216405400	6/SG6/S	Yes	Other assets	Municipal Offices			-	45	-	-	-	Bredasdorp	U
Vote 4 - Community Services		WC033_Buildings - Expansion of Testing Sta	216405400	6/SG6/S	Yes	Community Assets	Testing Stations			-	-	230	-	-	Bredasdorp	U
Vote 4 - Community Services		WC033_Upgrade of Yard Test: K53	226405400	6/SG6/S	Yes	Community Assets	Testing Stations			-	-	-	-	800	Bredasdorp	U

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	3	5								
Vote 4 - Community Services		WC033_Cover Parking Traffic and Law Enfo	1164054000	6/SG6/S	Yes	Other assets	Municipal Offices				–	80	–	–	Bredasdorp	N
Vote 5 - Infrastructure Services		WC033_Agulhas New Storage Reservoir	2314572000	5/SG5/S	Yes	Water Supply Infrastructure	Reservoirs				727	–	–	–	Agulhas	N
Vote 5 - Infrastructure Services		WC033_Bdorp RDP - Upgrade Roads	2314578000	5/SG5/S	Yes	Roads Infrastructure	Roads				3,818	5,334	8,215	11,302	Bredasdorp	U
Vote 5 - Infrastructure Services		WC033_Arniston RDP - Upgrade Roads	2314578000	5/SG5/S	Yes	Roads Infrastructure	Roads				1,167	–	–	–	Arniston	U
Vote 6 - Electricity		WC033_Nuwerus - Upgr Street Lighting	2315080000	5/SG5/S	Yes	Electrical Infrastructure	LV Networks				245	–	–	–	Napier	N
Vote 6 - Electricity		WC033_SBay Main rd - upgr Str Lights	2315080000	5/SG5/S	Yes	Electrical Infrastructure	LV Networks				116	–	–	–	Struisbaai	N
Vote 6 - Electricity		WC033_Bdorp - Upgr Street Lighting	2315080000	5/SG5/S	Yes	Electrical Infrastructure	LV Networks				250	–	–	–	Bredasdorp	N
Vote 6 - Electricity		WC033_Generator	1165080000	5/SG5/S	Yes	Machinery and Equipment	Machinery and Equipment				–	–	200	–	Bredasdorp	N
Vote 6 - Electricity		WC033_Airconditioners X2	1165080000	5/SG5/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				–	32	–	–	Bredasdorp	N
Vote 6 - Electricity		WC033_Integrated National Electrification P	1315080000	5/SG5/S	Yes	Electrical Infrastructure	LV Networks				–	–	285	–	Bredasdorp	N
Vote 4 - Community Services		WC033_UPGR SPORT FACILITIES ACAD	2324059000	2/SG2/S	Yes	Community Assets	Indoor Facilities				750	–	–	–	Bredasdorp	U
Vote 5 - Infrastructure Services		WC033_Upgrade Thusong centre	2324570000	5/SG5/S	Yes	Community Assets	Halls				847	526	–	–	Bredasdorp	U
Vote 4 - Community Services		WC033_Blinds - Welverdiend	2364062000	5/SG5/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				7	–	–	–	Bredasdorp	R
Vote 4 - Community Services		WC033_Blinds - Struisbay	2364062000	5/SG5/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				8	–	–	–	Struisbaai	R
Vote 4 - Community Services		WC033_Blinds - Arniston	2364062000	5/SG5/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				7	–	–	–	Arniston	R
Vote 4 - Community Services		WC033_Building - Bredasdorp Extent	2364062000	5/SG5/S	Yes	Community Assets	Libraries				352	–	–	–	Bredasdorp	U
Vote 4 - Community Services		WC033_Swingdoor (counter) - Bredasdorp	1364062000	5/SG5/S	Yes	Community Assets	Libraries				–	4	–	–	Bredasdorp	U
Vote 4 - Community Services		WC033_Fencing - Arniston	1364062000	5/SG5/S	Yes	Community Assets	Libraries				–	127	–	–	Arniston	U
Vote 4 - Community Services		WC033_Safety gates - Arniston	1364062000	5/SG5/S	Yes	Community Assets	Libraries				–	10	–	–	Arniston	U
Vote 4 - Community Services		WC033_Safety gate - Klipdate	1364062000	5/SG5/S	Yes	Community Assets	Libraries				–	5	–	–	Klipdale	U
Vote 4 - Community Services		WC033_Safety gate - Frontporch - Napier	1364062000	5/SG5/S	Yes	Community Assets	Libraries				–	13	–	–	Napier	U
Vote 4 - Community Services		WC033_Laminating Machine	1364062000	5/SG5/S	Yes	Furniture and Office Equipment	Furniture and Office Equipment				–	3	–	–	Whole of Municipality	N
Parent Capital expenditure	1											24,751	21,666	20,921		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										–	25,452	24,751	21,666	20,921		

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

WC033 Cape Agulhas - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational 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		
R thousand	4				6			5									
Parent municipality:																	
List all operational projects grouped by Municipal Vote																	
Vote 1 - Executive and Council		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA1/S01/S01	Yes						3	3	3	3	CAM Area		
Vote 1 - Executive and Council		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		KPA1/S01/S01	Yes						-	3	3	3	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Community Development_Child Programmes		KPA1/S01/S01	Yes							11	11	11	12	CAM Area	
Vote 1 - Executive and Council		Operational_Typical Work Streams_Performance Management		KPA1/S01/S01	Yes					2,440	2,650	2,824	3,039	3,039	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning		KPA1/S01/S01	Yes					10,465	11,052	11,781	12,554	12,554	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Strategic Management and Governance_IDP Implementation and Monitoring		KPA1/S01/S01	Yes					15	13	13	14	14	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Strategic Management and Governance_Risk Management		KPA1/S01/S01	Yes					1,932	1,870	1,983	2,100	2,100	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Ward Committees_Meetings		KPA1/S01/S02	Yes					520	480	505	526	526	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Local Economic Development_Project Implementation		KPA3/S03/S04	Yes					50	49	52	54	54	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Community Development_Community Initiatives		KPA3/S03/S05	Yes					150	153	155	157	157	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Strategic Management and Governance_Communication and Development		KPA3/S03/S05	Yes					500	500	500	500	500	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Tourism_Tourism Projects		KPA3/S03/S05	Yes					858	901	946	984	984	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Community Development_Community Development Initiatives		KPA6/S06/S011	Yes					420	420	420	420	420	CAM Area		
Vote 1 - Executive and Council		Operational_Typical Work Streams_Community Development_Community Initiatives		KPA6/S06/S011	Yes					380	380	390	390	390	CAM Area		
Vote 2 - Budget and Treasury Office		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA4/S04/S06	Yes					24	9	9	9	9	CAM Area		
Vote 2 - Budget and Treasury Office		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Interval Based_Intangible Assets_Licences and Rights_Computer Software and Applications		KPA4/S04/S06	Yes					1,010	1,168	1,130	1,232	1,232	CAM Area		
Vote 2 - Budget and Treasury Office		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA4/S04/S06	Yes					28,169	29,216	30,663	32,131	32,131	CAM Area		
Vote 2 - Budget and Treasury Office		Operational_Typical Work Streams_Financial Management Grant_Budget and Treasury Office		KPA4/S04/S06	Yes					735	735	735	735	735	CAM Area		
Vote 2 - Budget and Treasury Office		Operational_Typical Work Streams_Financial Management Grant_Interns Compensation		KPA4/S04/S06	Yes					563	605	650	699	699	CAM Area		
Vote 2 - Budget and Treasury Office		Operational_Typical Work Streams_Procurement Reforms and Fighting Corruption		KPA4/S04/S06	Yes					2,464	2,648	2,824	3,012	3,012	CAM Area		
Vote 2 - Budget and Treasury Office		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning		KPA4/S04/S06	Yes					5,041	5,897	6,191	7,643	7,643	CAM Area		
Vote 3 - Corporate Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		KPA1/S01/S01	Yes					1	7	8	17	17	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning		KPA1/S01/S01	Yes					4,435	4,638	4,997	5,327	5,327	CAM Area		
Vote 3 - Corporate Services		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA1/S01/S02	Yes					1	1	1	1	1	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Communication and Public Participation_Newspapers		KPA1/S01/S02	Yes					3,395	3,595	3,808	4,068	4,068	CAM Area		
Vote 3 - Corporate Services		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Computer Equipment		KPA2/S02/S03	Yes					90	68	72	75	75	CAM Area		
Vote 3 - Corporate Services		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA2/S02/S03	Yes					83	34	36	38	38	CAM Area		
Vote 3 - Corporate Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings		KPA2/S02/S03	Yes					15	-	-	-	-	CAM Area		
Vote 3 - Corporate Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Interval Based_Intangible Assets_Licences and Rights_Computer Software and Applications		KPA2/S02/S03	Yes					1,600	1,903	2,017	2,138	2,138	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Capacity Building Training and Development_Workshops_Seminars and Subject Matter Training		KPA2/S02/S03	Yes					1,450	1,450	1,523	1,599	1,599	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA2/S02/S03	Yes					2,260	2,364	2,509	2,663	2,663	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Human Resource_Employee Assistance Programme		KPA2/S02/S03	Yes					150	80	84	88	88	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Human Resource_Human Resource Management		KPA2/S02/S03	Yes					5,391	4,830	5,135	5,462	5,462	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Municipal Properties		KPA2/S02/S03	Yes					445	406	425	446	446	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Occupational Health and Safety		KPA2/S02/S03	Yes					25	25	26	28	28	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning		KPA2/S02/S03	Yes					1,649	1,688	1,779	1,887	1,887	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Human Resources_Human Resource Management		KPA3/S03/S04	Yes					96	-	-	-	-	CAM Area		
Vote 3 - Corporate Services		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA5/S05/S010	Yes					6,221	6,387	6,006	6,069	6,069	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA2/S02/S03	Yes					5	4	4	4	4	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment		KPA2/S02/S03	Yes					299	310	248	260	260	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings		KPA2/S02/S03	Yes					3,755	4,573	4,848	5,160	5,160	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Land		KPA2/S02/S03	Yes					81	75	79	83	83	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		KPA2/S02/S03	Yes					175	196	149	156	156	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Parks_Land		KPA2/S02/S03	Yes					3,318	3,511	3,735	3,986	3,986	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Sport and Recreation Facilities_Outdoor Facilities_External Facilities		KPA2/S02/S03	Yes					1,792	4,240	4,509	4,788	4,788	CAM Area		
Vote 4 - Community Services		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA2/S02/S03	Yes					4,146	2,129	2,226	2,361	2,361	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Parks_Land		KPA3/S03/S04	Yes					410	210	221	232	232	CAM Area		
Vote 4 - Community Services		Operational_Typical Work Streams_Community Development_Community Development Initiatives		KPA3/S03/S04	Yes					92	-	-	-	-	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		KPA5/S05/S010	Yes					11	8	8	9	9	CAM Area		
Vote 4 - Community Services		Operational_Typical Work Streams_Community Development_Housing Projects		KPA5/S05/S010	Yes					19,546	22,105	21,762	41,978	41,978	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA5/S05/S09	Yes					14	13	13	14	14	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings		KPA5/S05/S09	Yes					53	89	58	61	61	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Land		KPA5/S05/S09	Yes					5	6	6	6	6	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Cemeteries/Crematoria_External Facilities		KPA5/S05/S09	Yes					583	656	700	748	748	CAM Area		
Vote 4 - Community Services		Operational_Typical Work Streams_Community Development_Library Programmes		KPA5/S05/S09	Yes					4,995	5,063	5,434	5,834	5,834	CAM Area		
Vote 4 - Community Services		Operational_Typical Work Streams_Efficient and Effective Public Service		KPA5/S05/S09	Yes					1,116	1,307	1,382	1,464	1,464	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA6/S06/S011	Yes					5	4	5	5	5	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings		KPA6/S06/S011	Yes					7	5	5	6	6	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		KPA6/S06/S011	Yes					8	7	7	8	8	CAM Area		
Vote 4 - Community Services		Operational_Typical Work Streams_Community Development_Community Development Initiatives		KPA6/S06/S011	Yes					1,733	1,871	1,981	2,098	2,098	CAM Area		
Vote 4 - Community Services		Operational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning		KPA6/S06/S011	Yes					1,798	1,865	1,962	2,077	2,077	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		KPA6/S06/S012	Yes					16	11	11	12	12	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment		KPA6/S06/S012	Yes					52	17	18	18	18	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings		KPA6/S06/S012	Yes					20	13	13	14	14	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Land		KPA6/S06/S012	Yes					23	8	8	9	9	CAM Area		
Vote 4 - Community Services		Operational_Maintenance,Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		KPA6/S06/S012	Yes					107	104	110	115	115	CAM Area		
Vote 4 - Community Services		Operational_Typical Work Streams_Environmental_Environmental Health		KPA6/S06/S012	Yes					629	743	792	844	844	CAM Area		
Vote 4 - Community Services		Operational_Typical Work Streams_Public Protection and Safety		KPA6/S06/S012	Yes					13,057	14,671	16,158	17,198	17,198	CAM Area		
Vote 5 - Infrastructure Services		Operational_Typical Work Streams_Expanded Public Works Programme_Project		KPA3/S03/S04	Yes					772	1,131	-	-	-	CAM Area		
Vote 5 - Infrastructure Services		Operational_Maintenance,Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Road Furniture_Traffic Signs		KPA5/S05/S08	Yes					240	250	263	276	276	CAM Area		
Vote 5 - Infrastructure Services		Operational_Maintenance,Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Roads_Earthworks		KPA5/S05/S08	Yes					3,314	10,620	11,298	12,021	12,021	CAM Area		
Vote 5 - Infrastructure Services		Operational_Maintenance,Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Roads_Pavements		KPA5/S05/S08	Yes					80	100	105	110	110	CAM Area		
Vote 5 - Infrastructure Services		Operational_Maintenance,Infrastructure_Preventative Maintenance_Condition Based_Sanitation Infrastructure_Retention_Pipe Work		KPA5/S05/S08	Yes					2,010	6,441	6,825	7,234	7,234	CAM Area		
Vote 5 - Infrastructure Services		Operational_Maintenance,Infrastructure_Preventative Maintenance_Condition Based_Water Supply Infrastructure_Distribution_Pipe Work		KPA5/S05/S08	Yes					1,975	9,219	9,792	10,402	10,402	CAM Area		