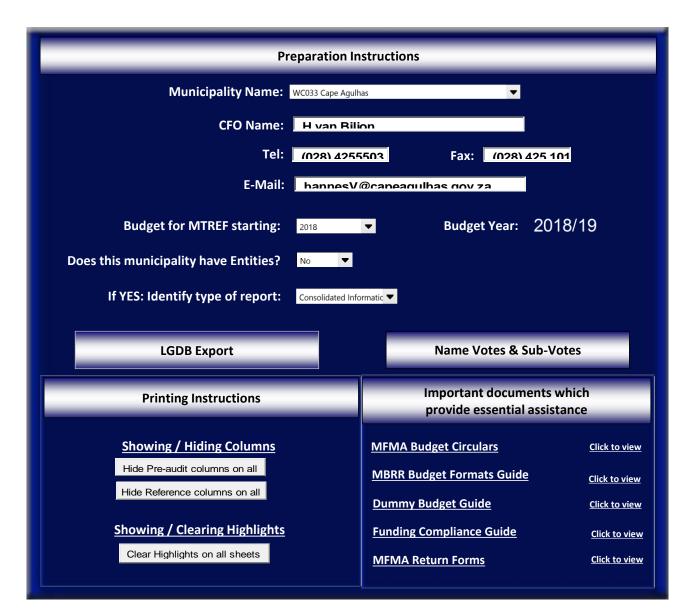
Municipal annual budgets and MTREF & supporting tables





Executive and Council		
Council Administration	1.1 - Council Administration	1.1 - Council Administration
Internal Audit	1.2 - Internal Audit	1.2 - Internal Audit
Municipal Manager	1.3 - Municipal Manager	1.3 - Municipal Manager
Council Support	1.4 - Council Support	1.4 - Council Support
Shared Services	1.5 - Shared Services	1.5 - Shared Services
Strategic Services	1.6 - Strategic Services	1.6 - Strategic Services
Town Planning	1.7 - Town Planning	1.7 - Town Planning
Socio & Economic Development	1.8 - Socio & Economic Develc	1.8 - Socio & Economic Development
Administration	1.9 - Administration	1.9 - Administration
Human Resources & Organisational Development	1.10 - Human Resources & Or	1.10 - Human Resources & Organisational Development
Tourism	1.11 - Tourism	1.11 - Tourism
Financial Services & ICT	_	
Budget & Treasury	2.1 - Budget & Treasury	2.1 - Budget & Treasury
Expenditure Management	2.2 - Expenditure Managemen	2.2 - Expenditure Management
Director: Financial Services & ICT	2.3 - Director: Financial Service	2.3 - Director: Financial Services & ICT
Revenue Management	2.4 - Revenue Management	2.4 - Revenue Management
Supply Chain Management	2.5 - Supply Chain Manageme	2.5 - Supply Chain Management
Workshop	2.6 - Workshop	2.6 - Workshop
Information Systems	2.7 - Information Systems	2.7 - Information Systems
[Name of sub-vote]	2.8 - [Name of sub-vote]	
[Name of sub-vote]	2.9 - [Name of sub-vote]	
[Name of sub-vote]	2.10 - [Name of sub-vote]	
Corporate Services		
Administrative Support Services	3.1 - Administrative Support Se	3.1 - Administrative Support Services
Building Control	3.2 - Building Control	3.2 - Building Control
Client Services	3.3 - Client Services	3.3 - Client Services
Corporate Services	3.4 - Corporate Services	3.4 - Corporate Services
Human Resources	3.5 - Human Resources	3.5 - Human Resources
Information Technology	3.6 - Information Technology	3.6 - Information Technology
Town Planning	3.7 - Town Planning	3.7 - Town Planning
[Name of sub-vote]	3.8 - [Name of sub-vote]	
[Name of sub-vote]	3.9 - [Name of sub-vote]	
[Name of sub-vote]	3.10 - [Name of sub-vote]	
Management Services		
Director: Management Services	4.1 - Director: Management Se	4.1 - Director: Management Services
Beaches & Holiday Resorts	4.2 - Beaches & Holiday Resol	4.2 - Beaches & Holiday Resorts
Buildings and Commonage	4.3 - Buildings and Commonag	4.3 - Buildings and Commonage
Cemetery	4.4 - Cemetery	4.4 - Cemetery
Environmental Services	4.5 - Environmental Services	4.5 - Environmental Services
Human Settlements	4.6 - Human Settlements	4.6 - Human Settlements
Library Services	4.7 - Library Services	4.7 - Library Services
Parks and Sports Facilities	4.8 - Parks and Sports Facilitie	4.8 - Parks and Sports Facilities
Protective Services	4.9 - Protective Services	4.9 - Protective Services
Public Services	4.10 - Public Services	4.10 - Public Services
Social Development	4.11 - Social Development	4.11 - Social Development
Traffic & Law Enforcement	4.12 - Traffic & Law Enforceme	4.12 - Traffic & Law Enforcement
Traffic Licencing & Vehicle Testing Station	4.13 - Traffic Licencing & Vehic	4.13 - Traffic Licencing & Vehicle Testing Station
Engineering Services		
Director: Engineering Services	5.1 - Director: Engineering Ser	5.1 - Director: Engineering Services
Sewerage Services	5.2 - Sewerage Services	5.2 - Sewerage Services
Refuse Removal Services	5.3 - Refuse Removal Services	5.3 - Refuse Removal Services
Streets & Stormwater	5.4 - Streets & Stormwater	5.4 - Streets & Stormwater
Water	5.5 - Water	5.5 - Water
Workshop	5.6 - Workshop	5.6 - Workshop
Building Control	5.7 - Building Control	5.7 - Building Control
Electricity Services	5.8 - Electricity Services	5.8 - Electricity Services
PMU Unit	5.9 - PMU Unit	5.9 - PMU Unit
Air Quality	5.10 - Air Quality	5.10 - Air Quality

WC033 Cape Agulhas	- Contact Information	
A. GENERAL INFORMATIO	DN	
Municipality	WC033 Cape Agulhas	
Grade	2	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	WC WESTERN CAPE	
	No NEOLENN ON E	
Web Address		
e-mail Address		
B. CONTACT INFORMATIO	DN	
Postal address:	54	
P.O. Box City / Town	51 BREDASDORP	
Postal Code	7280	
Street address		
Building	Cape Agulhas Municipality	
Street No. & Name	1 Dirkie Uys Street	
City / Town Postal Code	BREDASDORP 7280	
	1200	
General Contacts	(020) 425 5500	
Telephone number Fax number	(028) 425 5500 (028) 425 1019	
	· · /	
C. POLITICAL LEADERSH Speaker:	IP	Secretary/PA to the Speaker:
ID Number		ID Number
Title	Mr	Title
Name	J Nieuwoudt	Name
Telephone number Cell number	(028) 425 5523 0829055057	Telephone number Cell number
Fax number	(028) 4251019	Fax number
E-mail address	johanN@capeagulhas.gov.za	E-mail address
Mayor/Executive Mayor		Secretary/PA to the Mayor/Executive Mayor:
ID Number		ID Number
Title	Mr	Title Mr
Name	P Swart	Name W Arendse
Telephone number Cell number	(028) 425 5513 072 359 2015	Telephone number (028) 425 5515 Cell number 081 849 0950
Fax number	(028) 425 1019	Fax number (028) 425 1019
E-mail address	paulS@capeagulhas.gov.za	E-mail address willemA@capeagulhas.gov.za
Deputy Mayor/Executiv	e Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	•	ID Number
Title Name	Mrs Zukiswa Tunisi	Title Mr Name P Valentine
Telephone number	(028) 425 5507	Telephone number (028) 425 5533
Cell number	083 529 0055	Cell number 083 562 5836
Fax number	(028) 425 1019 zukiswaT@capeagulhas.gov.za	Fax number (028) 425 1019 E-mail address paulV@capeaoulhas.gov.za
E-mail address	zuniswa i Wcapeaguiilas.gov.za	E-mail address paulV@capeagulhas.gov.za
D. MANAGEMENT LEADE	RSHIP	
Municipal Manager: ID Number		Secretary/PA to the Municipal Manager: ID Number
Title	Mr	Title Mrs
Name	Dean O'Neill	Name E Zieff
Telephone number	(028) 425 5505	Telephone number (028) 425 5504 Call number 094 515 6405
Cell number Fax number	076 911 6497 (028) 425 1019	Cell number 084 515 8495 Fax number (028) 425 1019
E-mail address	deanO@capeagulhas.gov.za	E-mail address elsabeZ@capeagulhas.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer
ID Number		ID Number
Title	Mr.	Title Mr
Name Telephone number	H van Biljon (028) 4255503	Name R Morkel Telephone number (028) 425 5701
Cell number	082 806 7887	Cell number
Fax number	(028) 425 1019	Fax number
E-mail address	hannesV@capeagulhas.gov.za	E-mail address rugayam@capeagulhas.gov.za
Official responsible for	submitting financial information	Official responsible for submitting financial information
ID Number		ID Number
Title Name	Mr S Stanley	Title Name
Telephone number	(028) 425 5578	Telephone number
Cell number	082 580 6200	Cell number
Fax number	(028) 425 1019 shauns@capeagulhas.gov.za	Fax number
E-mail address	snauns@capeaguinas.gov.za	E-mail address

WC033 Cape Agulhas - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediun	n Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates	42,895	49,931	54,802	60,143	60,143	60,143	60,143	63,981	69,363	75,197
Service charges	109,436	125,268	139,117	152,857	152,857	152,857	152,857	163,708	177,295	191,863
Investment revenue	1,849	1,907	2,131	2,060	2,060	2,060	2,060	2,286	2,381	2,532
Transfers recognised - operational	50,234	30,086	33,735	55,134	64,365	64,365	64,365	79,150	94,306	95,158
Other own revenue	15,674	24,845	28,943	23,571	25,181	25,181	25,181	32,106	30,596	31,567
Total Revenue (excluding capital transfers and contributions)	220,088	232,037	258,727	293,765	304,606	304,606	304,606	341,231	373,940	396,316
Employee costs	81,687	98,350	107,353	117,179	117,026	117,026	117,026	123,373	131,658	140,553
Remuneration of councillors	3,452	3,625	4,743	5,145	5,145	5,145	5,145	5,514	5,718	5,987
Depreciation & asset impairment	10,128	10,724	11,020	11,440	11,440	11,440	11,440	11,922	12,577	13,269
Finance charges	4,731	7,636	9,307	8,964	9,007	9,007	9,007	9,439	9,958	10,508
Materials and bulk purchases	57,447	66,953	73,082	115,928	126,787	126,787	126,787	140,175	163,322	170,000
Transfers and grants	1,266	1,491	1,465	2,763	2,763	2,763	2,763	1,920	1,982	2,048
Other expenditure	74,624	53,166	60,734	47,503	48,297	48,297	48,297	58,112	58,482	59,677
Total Expenditure	233,335	241,944	267,704	308,922	320,464	320,464	320,464	350,454	383,697	402,041
Surplus/(Deficit)	(13,248)	(9,908)	(8,977)	(15,157)	(15,859)	(15,859)	(15,859)	(9,223)	(9,757)	(5,724)
Transfers and subsidies - capital (monetary allocations	17,856	12,899	10,816	12,969	12,938	12,938	12,938	12,281	17,092	14,353
Contributions recognised - capital & contributed assets	-	1,119	885	-	-	-	_	130		-
Surplus/(Deficit) after capital transfers & contributions	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	3,188	7,335	8,628
Share of surplus/ (deficit) of associate	-	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	3,188	7,335	8,628
Capital expenditure & funds sources										
Capital expenditure	59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,946	41,038	32,393
Transfers recognised - capital	17,856	12,899	10,816	12,969	12,938	12,938	12,938	12,281	17,092	14,353
Public contributions & donations	-	1,119	885	-	-	-		130	-	-
Borrowing	168	2,573	2,620	5,661	5,473	5,473	5,473	7,622	11,398	8,763
Internally generated funds	41,732	4,994	9,959	9,034	9,049	9,049	9,049	10,913	12,548	9,277
Total sources of capital funds	59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,946	41,038	32,393
Financial position										
Total current assets	39,431	44,524	62,317	44,041	48,602	59,656	59,656	60,541	59,899	63,312
Total non current assets	397,373	403,367	415,891	432,259	431,880	431,880	431,880	450,873	479,303	498,396
Total current liabilities	31,956	26,207	48,899	37,817	44,194	55,248	55,248	61,038	68,473	71,454
Total non current liabilities Community wealth/Equity	101,623 303,225	114,349 307,335	119,252 310,058	135,593 302,890	129,151 307,137	129,151 307,137	129,151 307,137	140,181 310,325	153,199 317,660	164,095 326,288
Cash flows										
Net cash from (used) operating	19,933	9,624	33,836	13,909	11,790	22,845	22,845	11,968	20,891	19,752
Net cash from (used) investing	(22,383)	(16,104)	(23,464)	(27,137)	(25,729)	(25,729)	(25,729)	(23,115)	(36,307)	(28,362)
Net cash from (used) financing	(123)	2,030	(394)	3,609	4,096	4,096	4,096	5,063	7,143	3,681
Cash/cash equivalents at the year end	18,834	14,384	24,361	6,415	14,519	25,574	25,574	19,490	11,217	6,289
Cash backing/surplus reconciliation										
Cash and investments available	18,834	14,384	24,361	6,415	14,519	25,574	25,574	19,490	11,217	6,289
Application of cash and investments	14,756	(1,728)	20,397	(4,884)	15,671	26,726	26,726	19,176	10,772	70
Balance - surplus (shortfall)	4,078	16,112	3,965	11,300	(1,152)	(1,152)	(1,152)		446	6,219
Asset management										
Asset register summary (WDV)	397,094	403,140	415,695	432,086	431,715	431,715		450,739	479,200	498,324
Depreciation	10,127	10,724	11,020	11,440	11,440	11,440		11,922	12,577	13,269
Renewal of Existing Assets	48,048	-	12,876	6,215	6,525	6,525		4,238	12,597	10,003
Repairs and Maintenance	12,868	20,549	23,727	56,693	57,329	57,329		65,964	69,719	74,031
Free services	7 400	7 005	0.040	0.005	0.005	0.005	0.004	0.694	10.010	10 70 4
Cost of Free Basic Services provided	7,428	7,865	8,810	9,205	9,205	9,205	9,684	9,684	10,219	10,784
Revenue cost of free services provided	161	214	399	1,110	1,110	1,110	1,168	1,168	1,232	1,300
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	
Energy: Refuse:	1	1	1	1	1	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cu	irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Governance and administration		99,868	86,974	94,006	105,419	107,369	107,369	118,609	123,078	131,142
Executive and council		12,873	12,945	14,205	25,190	25,190	25,190	27,606	29,861	32,338
Finance and administration		86,994	74,028	79,801	80,229	82,179	82,179	91,003	93,217	98,804
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10,602	10,565	12,625	34,571	42,571	42,571	50,257	65,829	63,815
Community and social services		5,150	4,887	6,228	7,023	6,023	6,023	8,679	8,592	7,950
Sport and recreation		5,452	5,678	6,397	7,098	7,098	7,098	6,893	6,887	7,325
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	20,450	29,450	29,450	34,685	50,350	48,540
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6,269	11,176	10,407	12,731	13,140	13,140	13,900	14,530	15,454
Planning and development		923	1,297	1,213	874	1,283	1,283	1,364	1,451	1,543
Road transport		5,345	9,878	9,194	11,857	11,857	11,857	12,536	13,079	13,911
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		121,205	137,340	153,390	154,014	154,464	154,464	170,876	187,596	200,259
Energy sources		77,394	89,128	99,573	104,438	104,438	104,438	118,012	130,014	137,478
Water management		20,690	22,384	25,162	24,344	24,544	24,544	25,949	28,200	30,675
Waste water management		9,769	10,459	11,672	9,508	9,508	9,508	10,148	11,095	12,140
Waste management		13,352	15,369	16,983	15,723	15,973	15,973	16,766	18,288	19,966
Other	4	10,002	10,000	10,000	-	-	10,570	10,700	10,200	13,300
Total Revenue - Functional	2	237,944	246,054	270,427	306,734	317,544	317,544	353,642	391,032	410,669
Expenditure - Functional										
Governance and administration		96,581	78,362	85,393	89,598	90,842	90,842	93,678	97,887	103,346
Executive and council		14,791	11,556	12,857	14,383	14,448	14,448	15,002	15,569	16,340
Finance and administration		81,789	65,619	71,162	73,628	74,800	74,800	76,963	80,569	85,135
Internal audit		-	1,187	1,374	1,587	1,594	1,594	1,714	1,749	1,871
Community and public safety		12,410	17,394	19,035	45,318	53,448	53,448	62,938	79,004	77,954
Community and social services		4,223	6,858	7,534	12,217	11,337	11,337	13,780	13,889	13,638
Sport and recreation		8,170	9,311	9,956	10,956	10,958	10,958	12,303	12,458	13,299
Public safety		0,170	5,511	5,550	10,350	10,350	10,350	12,000	-	15,255
Housing		17	1,225	1,544	22,145	31,152	31,152	36,855	52,658	51,017
Health		-	1,225	1,544	22,145	51,152	51,152	50,055	52,050	51,017
Economic and environmental services		24,085	30,492	36,003	39,708	40,113	40,113	41,953	44,924	47,603
Planning and development		3,497	7,211	8,346	8,908	8,944	8,944	8,610	9,320	9,945
Road transport		20,589	23,281	27,657	30,800	31,169	31,169	33,267	35,299	37,545
Environmental protection		20,309	23,201	21,001	50,000	51,109	51,109	55,207	305	113
		100.258	115,696	127,274		136,062	136,062	151.175	161,118	172,317
Trading services Energy sources		65.987	76,724	83,915	88,085	88,063	88,063	99.944	101,110	112,317
		14,349	15,174	16,245	16,834	18,182	18,182	99,944 18,968	20,149	21,376
Water management				10,245		,	,			
Waste water management		8,297	8,849	,	10,311	10,497	10,497	11,245	11,851	12,476
Waste management		11,626	14,949	17,043	19,067	19,319	19,319	21,018	22,201	23,491
Other Total Expenditure - Functional	4	233.335	- 241,944	- 267,704	- 308,922	- 320,464	320,464	710 350,454	764 383,697	821 402,041
•		,			,		,	,	,	,
Surplus/(Deficit) for the year		4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	3,188	7,335	8,628

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Ci	urrent Year 2017/	18	2018/19 Mediu	18/19 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21	
Revenue - Functional		00.000	00.074	04.000	405 440	407.000	407.000	440.000	400.070		
Municipal governance and administration Executive and council		99,868 12,873	86,974 12,945	94,006 14,205	105,419 25,190	107,369 25,190	107,369 25,190	118,609 27,606	123,078 29,861	131,142 32,338	
Mayor and Council		12,109	12,945	14,205	25,190	25,190	25,190	27,606	29,861	32,338	
Municipal Manager, Town Secretary and Chief Executive		764	-	-	-	-	-	-	-	-	
Finance and administration		86,994	74,028	79,801	80,229	82,179	82,179	91,003	93,217	98,804	
Administrative and Corporate Support		41,090	15,656	13,881	15,187	15,637	15,637	14,492	14,303	14,435	
Asset Management Budget and Treasury Office		_	3,632	5,202	500	1,700	1,700	7,800	4,700	4,000	
Finance		42,977	54,154	59,732	64,401	64,401	64,401	68,423	74,055	80,200	
Fleet Management		-	-	-	-	-	-	-	-	-	
Human Resources		1,956	428	849	-	300	300	138	-	-	
Information Technology		2	-	-	-	-	-	-	-	-	
Legal Services Marketing, Customer Relations, Publicity and Media Co-		-	-	-		-		_			
Property Services		969	121	101	109	109	109	116	123	131	
Risk Management		-	-	-	-	_	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	38	38	32	32	32	34	36	38	
Valuation Service Internal audit		-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	
Community and public safety		10,602	10,565	12,625	34,571	42,571	42,571	50,257	65,829	63,815	
Community and social services		5,150	4,887	6,228	7,023	6,023	6,023	8,679	8,592	7,950	
Aged Care		-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	- 57	- 66	- 46	- 46	- 46	- 49	- 52	- 56	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		_	0/ _	- 00	40	40	40	49	52	- 00	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	_	-	-	
Indigenous and Customary Law Industrial Promotion		_	_	_	_	-	_	_		_	
Language Policy		-	-	-	-	-	-	-	-	-	
Libraries and Archives		5,150	4,347	5,616	5,654	5,654	5,654	7,166	6,103	6,432	
Literacy Programmes		-	482	546	1,322	322	322	1,463	2,436	1,462	
Media Services		-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	_	-	_	-		-	
Population Development Provincial Cultural Matters		_	_	_		_		_	_	_	
Theatres		-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	
Sport and recreation		5,452	5,678	6,397	7,098	7,098	7,098	6,893	6,887	7,325	
Beaches and Jetties		5,188	5,456	6,203	6,364	6,364	6,364	6,579	6,848	7,284	
Casinos, Racing, Gambling, Wagering		_ 247	- 222	_ 195	_ 734	- 734	_ 734	314	- 39	- 41	
Community Parks (including Nurseries) Recreational Facilities		-	-	-	- 104	- 104	- 104		-	-	
Sports Grounds and Stadiums		17	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	_	-	_	_		1 1	
Fencing and Fences Fire Fighting and Protection								_		_	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	20,450	29,450	29,450	34,685	50,350	48,540	
Housing		-	-	-	20,450	29,450	29,450	34,685	50,350	48,540	
Informal Settlements		-	-	-	-	-	-	-	-	-	
Health Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		_	_	_	_	-	_	_	- I	_	
Laboratory Services		_	_	_		_		_			
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety Economic and environmental services		6,269	- 11,176	- 10,407	12,731	- 13,140	13,140	13,900	14,530	- 15,454	
Planning and development		923	11,176	10,407	12,731	13,140	13,140	13,900	14,530	15,454	
Billboards		923	-	-	- 074	-	1,203	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	307	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	_	-	_	-		-	
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	_	_	_	
Town Planning, Building Regulations and Enforcement, and City		923		1,213	874	1,283	1,283	1,364	1,451	1,543	
Project Management Unit		-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	
Road transport	1	5,345	9,878	9,194	11,857	11,857	11,857	12,536	13,079	13,911 11,001	
Define France Traffic LOS COLUMN TO A											
Police Forces, Traffic and Street Parking Control Pounds		3,019	7,337	6,469	9,438	9,438	9,438	9,834	10,343	11,001	

	Ref	2014/15 2015/16 2016/17 Current Year 2017/18					18	2018/19 Medium Term Revenue & Expenditur Framework			
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Ye 2020/2	
Road and Traffic Regulation		2,287	2,541	2,725	2,419	2,419	2,419	2,702	2,736	2	
Roads		40	-	-	-	-	-	-	-		
Taxi Ranks		-	-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-	-		
Soil Conservation		_	-	_	_	_	-	_	-		
Trading services		121,205	137,340	153,390	154,014	154,464	154,464	170,876	187,596	20	
		77,394				104,438	104,404		130,014	13	
Energy sources			89,128	99,573	104,438			118,012			
Electricity		77,394	89,128	99,573	104,438	104,438	104,438	113,012	125,014	13	
Street Lighting and Signal Systems		-	-	-	-	-	-	5,000	5,000		
Nonelectric Energy		-	-	-	-	-	-	-	-		
Water management		20,690	22,384	25,162	24,344	24,544	24,544	25,949	28,200		
Water Treatment		-	-	-	-	-	-	-	-		
Water Distribution		20,690	22,384	25,162	24,344	24,544	24,544	25,949	28,200		
Water Storage		_	_	_	· _	·		_			
Waste water management		9,769	10,459	11,672	9,508	9,508	9,508	10,148	11,095		
		9,709	10,439	11,072	9,500	9,500	9,000	10,140	11,095		
Public Toilets		-	-	_	_	_		-			
Sewerage		9,769	10,459	11,672	9,508	9,508	9,508	10,148	11,095		
Storm Water Management		-	-	-	-	-	-	-	-		
Waste Water Treatment		-	-	-	-	-	-	-	-		
Waste management		13,352	15,369	16,983	15,723	15,973	15,973	16,766	18,288		
Recycling					-	-					
Solid Waste Disposal (Landfill Sites)				_	_	250	250		_		
		13,352	15,369	16 092	15 702	15,723		16 766	18,288		
Solid Waste Removal		13,352	15,309	16,983	15,723		15,723	16,766			
Street Cleaning		-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	_			
Licensing and Regulation		_	_	_	_	_	_	_	_		
Markets			_		_	_	_		_		
		-	-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-	-		
otal Revenue - Functional	2	237,944	246,054	270,427	306,734	317,544	317,544	353,642	391,032	4	
penditure - Functional											
Municipal governance and administration		96,581	78,362	85,393	89,598	90,842	90,842	93,678	97,887	10	
Executive and council		14,791	11,556	12,857	14,383	14,448	14,448	15,002	15,569		
Mayor and Council		7,369	9,184	10,342	11,515	11,515	11,515	11,239	11,611		
Municipal Manager, Town Secretary and Chief Executive		7,422	2,372	2,516	2,868	2,934	2,934	3,763	3,958		
Finance and administration		81,789	65,619	71,162	73,628	74,800	74,800	76,963	80,569		
Administrative and Corporate Support		57,614	17,995	18,454	20,521	21,169	21,169	20,423	19,945		
Asset Management		_			_	-	_	_	_		
			-	-					-		
Budget and Treasury Office		8,274	_ 15,715		15,107	15,118	15,118	16,006	16,957		
Budget and Treasury Office Finance		8,274 1,639						16,006	16,957		
Finance		1,639	14,089	16,514	16,008	16,427	16,427	16,006 16,812	16,957 17,947		
Finance Fleet Management		1,639 863	14,089 1,066	16,514 1,163	16,008 1,247	16,427 1,255	16,427 1,255	16,006 16,812 1,591	16,957 17,947 1,702		
Finance Fleet Management Human Resources		1,639 863 6,352	14,089 1,066 5,477	16,514 1,163 6,318	16,008 1,247 9,066	16,427 1,255 9,495	16,427 1,255 9,495	16,006 16,812 1,591 8,659	16,957 17,947 1,702 9,137		
Finance Fleet Management Human Resources Information Technology		1,639 863	14,089 1,066	16,514 1,163	16,008 1,247	16,427 1,255 9,495 4,266	16,427 1,255 9,495 4,266	16,006 16,812 1,591	16,957 17,947 1,702 9,137 6,110		
Finance Fleet Management Human Resources Information Technology Legal Services		1,639 863 6,352	14,089 1,066 5,477 2,806 –	16,514 1,163 6,318 3,629 –	16,008 1,247 9,066	16,427 1,255 9,495	16,427 1,255 9,495	16,006 16,812 1,591 8,659	16,957 17,947 1,702 9,137		
Finance Fleet Management Human Resources Information Technology		1,639 863 6,352	14,089 1,066 5,477	16,514 1,163 6,318	16,008 1,247 9,066	16,427 1,255 9,495 4,266	16,427 1,255 9,495 4,266	16,006 16,812 1,591 8,659	16,957 17,947 1,702 9,137 6,110		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		1,639 863 6,352	14,089 1,066 5,477 2,806 –	16,514 1,163 6,318 3,629 –	16,008 1,247 9,066	16,427 1,255 9,495 4,266 –	16,427 1,255 9,495 4,266	16,006 16,812 1,591 8,659	16,957 17,947 1,702 9,137 6,110		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		1,639 863 6,352 4,476 – –	14,089 1,066 5,477 2,806 - 3,217 2,896	16,514 1,163 6,318 3,629 - 3,316 3,860	16,008 1,247 9,066 4,639 - - 4,127	16,427 1,255 9,495 4,266 - - 4,142	16,427 1,255 9,495 4,266 - - 4,142	16,006 16,812 1,591 8,659 5,253 - - 4,298	16,957 17,947 1,702 9,137 6,110 - - 4,584		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management		1,639 863 6,352 4,476 – –	14,089 1,066 5,477 2,806 - 3,217	16,514 1,163 6,318 3,629 - 3,316	16,008 1,247 9,066 4,639 – –	16,427 1,255 9,495 4,266 – –	16,427 1,255 9,495 4,266 	16,006 16,812 1,591 8,659 5,253 – –	16,957 17,947 1,702 9,137 6,110 – –		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		1,639 863 6,352 4,476 - - 2,571 - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 -	16,008 1,247 9,066 4,639 - - 4,127 262 -	16,427 1,255 9,495 4,266 - - 4,142 262 -	16,427 1,255 9,495 4,266 - - 4,142 262 -	16,006 16,812 1,591 8,659 5,253 - 4,298 573 -	16,957 17,947 1,702 9,137 6,110 - 4,584 569 -		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		1,639 863 6,352 4,476 – –	14,089 1,066 5,477 2,806 - 3,217 2,896	16,514 1,163 6,318 3,629 - 3,316 3,860	16,008 1,247 9,066 4,639 - - 4,127	16,427 1,255 9,495 4,266 - - 4,142	16,427 1,255 9,495 4,266 - - 4,142	16,006 16,812 1,591 8,659 5,253 - - 4,298	16,957 17,947 1,702 9,137 6,110 - - 4,584		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		1,639 863 6,352 4,476 - - 2,571 - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - 2,228 -	16,514 1,163 6,318 3,629 - 3,316 3,860 3,860 194 - 2,403 -	16,008 1,247 9,066 4,639 - 4,127 262 - 2,651 -	16,427 1,255 9,495 4,266 - 4,142 262 - 2,666 -	16,427 1,255 9,495 4,266 - 4,142 262 - 2,666 -	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 -	16,957 17,947 1,702 9,137 6,110 - - 4,584 569 - 3,620 -		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		1,639 863 6,352 4,476 - 2,571 - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - 2,228 - - 1,187	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - - 1,374	16,008 1,247 9,066 4,639 - 4,127 262 - 2,651 - - 1,587	16,427 1,255 9,495 4,266 - 4,142 262 - 2,666 - - 1,594	16,427 1,255 9,495 4,266 - - 4,142 262 - 2,666 - - 1,594	16,006 16,812 1,591 8,659 5,253 - - 4,298 573 - 3,349 - 1,714	16,957 17,947 1,702 9,137 6,110 - - 4,584 569 - 3,620 - - 3,620 - - 1,749		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - 2,228 - - 1,187 1,187	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374	16,008 1,247 9,066 4,639 - 4,127 262 - 2,651 - 1,587 1,587	16,427 1,255 9,495 4,266 - 4,142 2,626 - 2,666 - 1,594 1,594	16,427 1,255 9,495 4,266 - - 4,142 2,666 - - 2,666 - - 1,594 1,594	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - 1,714	16,957 17,947 1,702 9,137 6,110 - 4,584 569 - 3,620 - - 1,749 1,749		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - 12,410	14,089 1,066 5,477 2,806 130 - 2,228 - 1,187 1,187 17,394	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374 19,035	16,008 1,247 9,066 4,639 - - 4,127 2,651 - 2,651 - 1,587 1,587 45,318	16,427 1,255 9,495 4,266 - 4,142 262 262 - 2,666 - 1,594 1,594 53,448	16,427 1,255 9,495 4,266 - 4,142 262 - 2,666 - 1,594 1,594 53,448	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - 1,714 1,714 1,714	16,957 17,947 1,702 9,137 6,110 		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - 2,228 - - 1,187 1,187	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374	16,008 1,247 9,066 4,639 - 4,127 262 - 2,651 - 1,587 1,587	16,427 1,255 9,495 4,266 - 4,142 2,626 - 2,666 - 1,594 1,594	16,427 1,255 9,495 4,266 - - 4,142 2,666 - - 2,666 - - 1,594 1,594	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - 1,714	16,957 17,947 1,702 9,137 6,110 - 4,584 569 - 3,620 - - 1,749 1,749		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - 12,410	14,089 1,066 5,477 2,806 130 - 2,228 - 1,187 1,187 17,394	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374 19,035	16,008 1,247 9,066 4,639 - - 4,127 2,651 - 2,651 - 1,587 1,587 45,318	16,427 1,255 9,495 4,266 - 4,142 262 262 - 2,666 - 1,594 1,594 53,448	16,427 1,255 9,495 4,266 - 4,142 262 - 2,666 - 1,594 1,594 53,448	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - 1,714 1,714 1,714	16,957 17,947 1,702 9,137 6,110 		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - 12,410	14,089 1,066 5,477 2,806 130 - 2,228 - 1,187 1,187 17,394	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374 19,035	16,008 1,247 9,066 4,639 - - 4,127 2,651 - 2,651 - 1,587 1,587 45,318	16,427 1,255 9,495 4,266 - 4,142 262 262 - 2,666 - 1,594 1,594 53,448	16,427 1,255 9,495 4,266 - - 4,142 2,666 - - 1,594 1,594 1,594 11,337	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - 1,714 1,714 1,714	16,957 17,947 1,702 9,137 6,110 		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 130 - - 2,288 130 - - 2,288 - - 1,187 1,187 17,394 6,858	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374 1,374 19,035 7,534	16,008 1,247 9,066 4,639 - - 4,127 2,651 - - 1,587 1,587 45,318 12,217 -	16,427 1,255 9,495 4,266 - 4,142 2,666 - - 1,594 1,594 53,448 11,337 -	16,427 1,255 9,495 4,266 	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - 1,714 62,938 13,780 -	16,957 17,947 1,702 9,137 6,110 - 4,584 569 - 3,620 - 1,749 1,749 79,004 13,889 -		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		1,639 863 6,352 4,476 - - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - - 2,228 - - 1,187 1,187 1,187 1,187 - - 6,858 - - - - - - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374	16,008 1,247 9,066 4,639 - 4,127 2,651 - 1,587 1,587 1,587 1,587 1,587 1,587 - 779	16,427 1,255 9,495 4,266 - 4,142 2,666 - - 2,666 - - 1,594 1,594 1,594 1,594 1,594 1,594 3,3,488 11,337 - - 857	16,427 1,255 9,495 4,266 	16,006 16,812 1,591 8,659 5,253 - 4,298 5,73 - 3,349 - 1,714 1,714 1,714 1,714 1,714 1,714 1,714 1,714 1,714	16,957 17,947 1,702 9,137 6,110 - - 4,584 569 - - 3,620 - - 1,749 1,749 7,9,004 13,889 - - 977		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - 2,228 - 1,187 1,187 1,187 1,187 1,187 1,187 - - 6,858 - - - 6,858 - - - - - - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 19,035 7,534 - - - 540 540 575	16,008 1,247 9,066 4,639 - - 4,127 2,651 - - 1,587 1,587 45,318 12,217 -	16,427 1,255 9,495 4,266 - 4,142 2,666 - - 1,594 1,594 53,448 11,337 -	16,427 1,255 9,495 4,266 - 4,142 262 - 2,666 - 1,594 1,594 1,594 53,448 51,437 - - - 8,57 697	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - 1,714 62,938 13,780 -	16,957 17,947 1,702 9,137 6,110 - 4,584 569 - 3,620 - - 1,749 1,749 1,749 1,749 1,749 1,749 5,004		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - 2,228 - 1,187 1,187 1,187 1,187 1,187 - - - - - - - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 2,403 - 1,374 1,374 19,035 7,534 - 540 575 -	16,008 1,247 9,066 4,639 - 4,127 265 2,651 - 1,587 45,318 12,217 - 779 717 717	16,427 1,255 9,495 4,266 - 4,142 262 262 - 2,666 - 1,594 1,594 53,448 11,337 - - 857 697 -	16,427 1,255 9,495 4,266 - 4,142 262 262 - 2,666 - 1,594 1,594 53,448 11,337 - 53,667 - -	16,006 16,812 1,591 8,659 5,253 - 4,298 5,73 - 3,349 - 1,714 1,714 1,714 1,714 1,714 1,714 1,714 1,714 1,714	16,957 17,947 1,702 9,137 6,110 - 4,584 569 - 3,620 - 1,749 1,749 1,749 1,749 1,749 1,749 - 1,749 1,749 - 1,749 1,749 1,749 1,749 1,747 1,702 1,		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and Diseases Aged Care Agricultural Animal Care facilities Community Halls and Facilities		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - - 2,228 - - 1,187 1,187 1,187 1,187 1,187 1,187 - - 6,858 - - - 6,858 - - - - - - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 19,035 7,534 - - - 540 540 575	16,008 1,247 9,066 4,639 - 4,127 2,651 - 1,587 1,587 1,587 1,587 1,587 1,587 - 779	16,427 1,255 9,495 4,266 - 4,142 2,666 - 1,594 1,594 1,594 1,594 1,594 53,448 11,337 - 857 697 -	16,427 1,255 9,495 4,266 	16,006 16,812 1,591 8,659 5,253 - 4,298 5,73 - 3,349 - 1,714 1,714 1,714 62,938 13,780 - - 944	16,957 17,947 1,702 9,137 6,110 - 4,584 569 - 3,520 - - 1,749 1,749 79,004 13,889 - 977 850 - -		
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Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Diseases Cameteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Librares Programmes Media Services		1,639 863 6,352 4,476 - - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - - 2,228 - - 1,187 1,187 1,187 1,187 1,187 - - - - - - - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374 19,035 7,534 - - - - - - - - - - - - -	16,008 1,247 9,066 4,639 - - 4,127 262 - - 2,651 - - 2,651 1,587 45,318 12,217 - 779 717 - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 - - - 4,142 2,666 - - - 2,666 - - - 1,594 1,594 1,594 1,594 1,594 - - - - - - - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - - 3,349 - - 3,349 - - 3,349 - - 3,349 - - - 3,349 - - - 3,349 - - - 3,349 - - - - 3,349 - - - - - - - - - - - - - - - - - - -	16,957 17,947 1,702 9,137 6,110 - - 4,584 569 - 3,620 - - 1,749 1,749 7,904 13,889 - - - - - - - - - - - - - - - - - -		
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Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Social services Catural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries programmes Media Services		1,639 863 6,352 4,476 - - 2,571 - - - - - 12,410 4,223 - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - - 2,228 - - 1,187 1,187 1,187 1,187 1,187 - - - - - - - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374 19,035 7,534 - - - - - - - - - - - - -	16,008 1,247 9,066 4,639 - - 4,127 262 - - 2,651 - - 2,651 1,587 45,318 12,217 - 779 717 - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 - - - 4,142 2,666 - - - 2,666 - - - 1,594 1,594 1,594 1,594 1,594 - - - - - - - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - - 3,349 - - 3,349 - - 3,349 - - 3,349 - - - 3,349 - - - 3,349 - - - 3,349 - - - - 3,349 - - - - - - - - - - - - - - - - - - -	16,957 17,947 1,702 9,137 6,110 - - 4,584 569 - 3,620 - - 1,749 1,749 7,904 13,889 - - - - - - - - - - - - - - - - - -		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consmer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Att Galleries		1,639 863 6,352 4,476 - - 2,571 - - - - - 12,410 4,223 - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - - 3,217 2,896 130 - 2,228 - - 1,187 1,187 1,187 6,858 - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374 19,035 7,534 - - - - - - - - - - - - -	16,008 1,247 9,066 4,639 - - 4,127 262 - - 2,651 - - 2,651 1,587 45,318 12,217 - 779 717 - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 - - - 4,142 2,666 - - - 2,666 - - - 1,594 1,594 1,594 1,594 1,594 - - - - - - - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - - 3,349 - - 3,349 - - 3,349 - - 3,349 - - - 3,349 - - - 3,349 - - - 3,349 - - - - 3,349 - - - - - - - - - - - - - - - - - - -	16,957 17,947 1,702 9,137 6,110 - - 4,584 569 - 3,620 - - 1,749 1,749 7,904 13,889 - - - - - - - - - - - - - - - - - -		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Diseases Camed Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Museums and Art Galleries Population Development		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - - 3,217 2,896 130 - 2,228 - - 1,187 1,187 1,187 6,858 - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 1,374 1,374 19,035 7,534 - - - - - - - - - - - - -	16,008 1,247 9,066 4,639 - - 4,127 262 - - 2,651 - - 2,651 1,587 45,318 12,217 - 779 717 - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 - - - 4,142 2,666 - - - 2,666 - - - 1,594 1,594 1,594 1,594 1,594 - - - - - - - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - - 3,349 - - 3,349 - - 3,349 - - 3,349 - - - 3,349 - - - 3,349 - - - 3,349 - - - - 3,349 - - - - - - - - - - - - - - - - - - -	16,957 17,947 1,702 9,137 6,110 - - 4,584 569 - 3,620 - - 1,749 1,749 7,904 13,889 - - - - - - - - - - - - - - - - - -		
Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - - 2,228 - - 1,187 1,187 1,7394 6,858 - - - - - - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 2,403 - 1,374 1,374 1,374 1,374 1,374 1,374 - - - - - - - - - - - - -	16,008 1,247 9,066 4,639 - 4,127 262 - 2,651 - - 2,651 1,587 45,318 12,217 - 779 717 - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 - - - 4,142 2,666 - - - - - - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 - - - 2,666 - - - 2,666 - - - 1,594 53,448 11,337 - - - - - - - - - - - - - - - - - -	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - - 3,349 - - 3,349 - - 3,349 - - 3,349 - - - 3,349 - - - 3,349 - - - 3,349 - - - - 3,349 - - - - - - - - - - - - - - - - - - -	16,957 17,947 1,702 9,137 6,110 - - 4,584 569 - 3,620 - - 1,749 1,749 7,9,004 13,889 - - - - - - - - - - - - - - - - - -		
Finance Field Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and Diseases Community and Diseases Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Librarcy Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters		1,639 863 6,352 4,476 - - 2,571 - - - - - - - - - - - - - - - - - - -	14,089 1,066 5,477 2,806 - 3,217 2,896 130 - - 2,228 - - 1,187 1,187 1,7394 6,858 - - - - - - - - - - - - - - - - - -	16,514 1,163 6,318 3,629 - 3,316 3,860 194 - 2,403 - 2,403 - 1,374 1,374 1,374 1,374 1,374 1,374 - - - - - - - - - - - - -	16,008 1,247 9,066 4,639 - 4,127 262 - 2,651 - - 2,651 1,587 45,318 12,217 - 779 717 - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 - - - 4,142 2,666 - - - - - - - - - - - - - - - - - -	16,427 1,255 9,495 4,266 - - - 2,666 - - - 2,666 - - - 1,594 53,448 11,337 - - - - - - - - - - - - - - - - - -	16,006 16,812 1,591 8,659 5,253 - 4,298 573 - 3,349 - - 3,349 - - 3,349 - - 3,349 - - 3,349 - - - 3,349 - - - 3,349 - - - 3,349 - - - - 3,349 - - - - - - - - - - - - - - - - - - -	16,957 17,947 1,702 9,137 6,110 - - 4,584 569 - 3,620 - - 1,749 1,749 7,9,004 13,889 - - - - - - - - - - - - - - - - - -		

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Ci	urrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework			
housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		- 2,938	_ 3,969	_ 4,015	- 4,244	- 4,245	- 4,245	- 5,369	_ 5,564	- 5,978	
Recreational Facilities		-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		559	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		_	-	-	-	-	-	_		-	
Fencing and Fences		-	_	_	_	_	-	_		_	
Fire Fighting and Protection Licensing and Control of Animals		-		_	_	_	_	_	_		
Housing		17	1,225	1,544	22,145	31,152	31,152	36,855	52,658	51,017	
Housing		17	1,225	1,544	22,145	31,152	31,152	36,855	52,658	51,017	
Informal Settlements		-	- 1	-	- 1	- 1	- 1	-	- 1	- 1	
Health		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	
Chemical Safety		- 24,085	30,492	- 36,003	39,708	40,113	40,113	41,953	44,924	47,603	
Economic and environmental services Planning and development		3,497	7,211	8,346	8,908	8,944	8,944	41,933	9,320	9,945	
Billboards		5,457	7,211	0,540	0,500	0,344	0,544	0,010	3,320	3,343	
Corporate Wide Strategic Planning (IDPs, LEDs)		_	2,217	2,286	2,520	2,546	2,546	2,713	2,903	3,099	
Central City Improvement District		_			-			-		-	
Development Facilitation		_	_	_	_	_	_	_	-	_	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City		3,497	4,994	6,061	6,388	6,398	6,398	5,897	6,417	6,845	
Project Management Unit		-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	
Road transport		20,589	23,281	27,657	30,800	31,169	31,169	33,267	35,299	37,545	
Police Forces, Traffic and Street Parking Control		6,319	9,303	10,826	12,500	12,852	12,852	14,425	15,135	16,056	
Pounds		-	-	-	-	-	-	-	-	-	
Public Transport		-	-	-	2 074	-		-	2.074	4 467	
Road and Traffic Regulation Roads		2,586 11,684	2,335 11,643	2,897 13,933	3,271 15,030	3,288 15,030	3,288 15,030	3,602 15,240	3,874 16,290	4,157 17,333	
Taxi Ranks		11,004	11,045	-	- 10,000	-		13,240	- 10,230	17,555	
Environmental protection		-	_	_	-	_	-	_	_	-	
Environmental protection		-	-	-	-	-	-	77	305	113	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	77	305	113	
Soil Conservation		-	-	-	-	-	-	-	-	-	
Trading services		100,258	115,696	127,274	134,297	136,062	136,062	151,175	161,118	172,317	
Energy sources		65,987	76,724	83,915	88,085	88,063	88,063	99,944	106,918	114,974	
Electricity		65,987	76,724	83,915	87,898	87,876	87,876	94,722	101,677	109,714	
Street Lighting and Signal Systems		-	-	-	187	187	187	5,223	5,241	5,260	
Nonelectric Energy Water management		- 14,349	- 15,174	- 16,245	- 16,834	- 18,182	- 18,182	18,968	20,149	21,376	
Water management Water Treatment		14,549	15,174	10,245	2,774	18,182 3,118	18,182 3,118	3,234	20,149	21,376	
Water Treatment Water Distribution		14,349	15,174	16,245	13,741	14,746	14,746	5,234	16,384	5,599 17,404	
Water Distribution Water Storage			-		318	318	318	335	353	373	
Waste water management		8,297	8,849	10,070	10,311	10,497	10,497	11,245	11,851	12,476	
Public Toilets		-	-	-	-	-	-	-	-	-	
Sewerage		8,297	8,849	10,070	8,772	8,902	8,902	9,394	9,898	10,416	
Storm Water Management		-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	1,539	1,594	1,594	1,850	1,952	2,060	
Waste management		11,626	14,949	17,043	19,067	19,319	19,319	21,018	22,201	23,491	
Recycling		-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	8,876	9,126	9,126	9,882	10,433	11,012	
Solid Waste Removal		11,626	14,949	17,043	10,191	10,194	10,194	11,136	11,768	12,479	
Street Cleaning		-	-	-	-	-	-	740	-	-	
Other Abattoirs		-	-	-	-	-	-	710	764	821	
Abattoirs Air Transport		_	_	-	_	-		_	1 -	-	
Forestry		_	_	_	_	_	_	_			
Licensing and Regulation		_	_	_	_	_	_	_		_	
Markets		_	_	_	_	_	_				
Tourism		_	_	_	_	_	_	710	764	821	
Total Expenditure - Functional	3	233,335	241,944	267,704	308,922	320,464	320,464	350,454	383,697	402,041	
Surplus/(Deficit) for the year	t i	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	3,188	7,335	8,628	

WC033 Cape Agulhas - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vo	WC033 Cape Agulhas	- Table A3 Budgeted	d Financial Performance	(revenue and expenditu	e by municipal vote
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Vote Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Revenue by Vote	1										
Vote 1 - Executive and Council		14,829	13,680	15,054	28,496	27,796	27,796	30,803	34,019	35,640	
Vote 2 - Financial Services & ICT		48,012	60,456	66,814	66,723	68,373	68,373	78,166	80,671	85,788	
Vote 3 - Corporate Services		955	2,241	2,490	-	-	-	-	-	-	
Vote 4 - Management Services		41,824	20,664	21,919	45,214	54,214	54,214	61,445	76,595	76,395	
Vote 5 - Engineering Services		132,324	149,013	164,150	166,301	167,161	167,161	183,227	199,748	212,846	
Total Revenue by Vote	2	237,944	246,054	270,427	306,734	317,544	317,544	353,642	391,032	410,669	
Expenditure by Vote to be appropriated	1										
Vote 1 - Executive and Council		21,144	20,567	23,029	41,823	41,562	41,562	42,994	45,846	47,546	
Vote 2 - Financial Services & ICT		32,547	42,083	45,262	47,136	47,669	47,669	50,710	54,339	57,124	
Vote 3 - Corporate Services		14,659	14,490	15,784	-	-	-	-		-	
Vote 4 - Management Services		50,454	34,557	39,437	63,866	73,347	73,347	84,039	100,173	101,574	
Vote 5 - Engineering Services		114,531	130,248	144,192	156,097	157,886	157,886	172,712	183,339	195,796	
Total Expenditure by Vote	2	233,335	241,944	267,704	308,922	320,464	320,464	350,454	383,697	402,041	
Surplus/(Deficit) for the year	2	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	3,188	7,335	8,628	

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

Vote Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expendit
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Ye +2 2020/2
Revenue by Vote	1									
Vote 1 - Executive and Council		14,829	13,680	15,054	28,496	27,796	27,796	30,803	34,019	35,
1.1 - Council Administration		12,109	12,945	14,205	25,190	25,190	25,190	27,606	29,861	32,
1.2 - Internal Audit		-	-	-	-	-	-	-	-	
1.3 - Municipal Manager		764	_	-	-	_	-	-	-	
1.4 - Council Support		-	-	-	-	-	-	-	-	
1.5 - Shared Services		-	_	_	-	_	-	-	-	
1.6 - Strategic Services		-	307	_	_	_	_	_	_	
1.7 - Town Planning		_	_	_	270	270	270	287	305	
1.8 - Socio & Economic Development		-	_	_	1,322	322	322	1.463	2,436	1
1.9 - Administration		_	_	_	1,714	1,714	1,714	1,309	1,417	1
1.10 - Human Resources & Organisational Develop	 mont	1,956	428	849	1,7 14	300	300	138	1,417	
1.11 - Tourism	I	1,950	420	049	-	- 300	300	130	_	
				-			-			
Vote 2 - Financial Services & ICT		48,012	60,456	66,814	66,723	68,373	68,373	78,166	80,671	85
2.1 - Budget & Treasury		-	3,632	5,202	500	1,700	1,700	7,800	4,700	4
2.2 - Expenditure Management		-	2,207	2,315	2,255	2,255	2,255	2,487	2,600	2
2.3 - Director: Financial Services & ICT		5,033	2,632	1,843	1,790	2,240	2,240	1,910	1,880	1
2.4 - Revenue Management		42,977	51,948	57,417	62,146	62,146	62,146	65,936	71,455	77
2.5 - Supply Chain Management		-	38	38	32	32	32	34	36	
2.6 - Workshop		-	-	-	-	-	-	-	-	
2.7 - Information Systems		2	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		955	2.241	2.490	-	-	-	-	-	
3.1 - Administrative Support Services		-	1,251	1,277	_	_	_			
3.2 - Building Control		_	1,201	794	-	_	-	_	_	
3.3 - Client Services		_	_	- 134	_	_				
3.4 - Corporate Services		- 31	-	_	-	-	-	-	-	
		-	_	-	_	_	_	_	-	
3.5 - Human Resources		_		-			-	-	-	
3.6 - Information Technology		923	-	-	-	-	-	-	-	
3.7 - Town Planning			990	419	-	-	-	-	-	
Vote 4 - Management Services		41,824	20,664	21,919	45,214	54,214	54,214	61,445	76,595	7
4.1 - Director: Management Services		24,947			-			-	-	
4.2 - Beaches & Holiday Resorts		5,188	5,456	6,203	6,364	6,364	6,364	6,579	6,848	1
4.3 - Buildings and Commonage		969	121	101	109	109	109	116	123	
4.4 - Cemetery		-	57	66	46	46	46	49	52	
4.5 - Environmental Services		-	-	-	-	-	-	-	-	
4.6 - Human Settlements		-	-	-	20,450	29,450	29,450	34,685	50,350	4
4.7 - Library Services		5,150	4,347	5,616	5,654	5,654	5,654	7,166	6,103	
4.8 - Parks and Sports Facilities		264	222	195	734	734	734	314	39	
4.9 - Protective Services		-	-	-	-	-	-	-	-	
4.10 - Public Services		-	100	-	-	-	-	-	-	
4.11 - Social Development		-	482	546	-	-	-	-	-	
4.12 - Traffic & Law Enforcement		3,019	7,337	6,469	9,438	9,438	9,438	9,834	10,343	1
4.13 - Traffic Licencing & Vehicle Testing Station		2,287	2,541	2,725	2,419	2,419	2,419	2,702	2,736	
Vote 5 - Engineering Services		132,324	149,013	164,150	166,301	167,161	167,161	183,227	199,748	21
5.1 - Director: Engineering Services		11,079	11,673	10,761	11,683	11,683	11,683	11,273	11.006	1
5.2 - Sewerage Services		9,769	10,459	11,672	9,508	9,508	9,508	10,148	11,000	1:
5.3 - Refuse Removal Services		13,352	15,369	16,983	15,723	15,973	15,973	16,766	18,288	19
5.4 - Streets & Stormwater		40	15,509	10,303	15,725	15,375	15,375	10,700	10,200	1;
5.5 - Water			22.204	25 100	24.244	24 544	24 544	25.040	20 200	2
		20,690	22,384	25,162	24,344	24,544	24,544	25,949	28,200	30
5.6 - Workshop		-	-	-	_	-	-	-	-	
5.7 - Building Control		-	-	-	604	1,014	1,014	1,078	1,146	
5.8 - Electricity Services		77,394	89,128	99,573	104,438	104,438	104,438	118,012	130,014	13
5.9 - PMU Unit		-	-	-	-	-	-	-	-	
5.10 - Air Quality	1	-	-	-	-	-	-	-	-	
Fotal Revenue by Vote	2	237,944	246,054	270,427	306,734	317,544	317,544	353,642	391,032	41

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

Vote Description	Ref	2014/15	2015/16	2016/17		rrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Expenditure by Vote	1									
Vote 1 - Executive and Council		21,144	20,567	23,029	41,823	41,562	41,562	42,994	45,846	47,546
1.1 - Council Administration		7,369	8,591	9,718	10,574	10,576	10,576	10,405	10,762	11,199
1.2 - Internal Audit		-	1,187	1,374	1,587	1,594	1,594	1,714	1,749	1,871
1.3 - Municipal Manager		7,422	2,372	2,516	2,868	2,934	2,934	3,763	3,958	4,167
1.4 - Council Support		-	593	623	941	939	939	834	848	974
1.5 - Shared Services		-	130	194	262	262	262	573	569	608
1.6 - Strategic Services		-	2,217	2,286	2,520	2,546	2,546	2,713	2,903	3,099
1.7 - Town Planning		-	_	-	3,394 5,554	3,397	3,397 4,601	3,087 5,259	3,269 6,202	3,463 5,495
1.8 - Socio & Economic Development 1.9 - Administration		-	-	-	5,056 5,056	4,601 5,220	4,601	5,259	5,684	5,495
1.0 - Human Resources & Organisational Develop	 nent	6,352	5,477	6,318	9,066	9,495	9,495	8,659	9,137	9,791
1.11 - Tourism	I	-		0,010	5,000	5,455		710	764	821
Vote 2 - Financial Services & ICT		32,547	42,083	45,262	47,136	47,669	47,669	50,710	54,339	57,124
2.1 - Budget & Treasury		8,274	15,715	15,310	15,107	15,118	15,118	16,006	16,957	17,962
2.2 - Expenditure Management		-	3,127	3,453	3,365	3,425	3,425	3,591	3,807	4,039
2.3 - Director: Financial Services & ICT		17,295	6,179	6,243	7,485	7,937	7,937	7,699	8,004	8,024
2.4 - Revenue Management		1,639	10,962	13,061	12,643	13,002	13,002	13,221	14,140	14,764
2.5 - Supply Chain Management		-	2,228	2,403	2,651	2,666	2,666	3,349	3,620	3,902
2.6 - Workshop		863	1,066	1,163	1,247	1,255	1,255	1,591	1,702	1,816
2.7 - Information Systems		4,476	2,806	3,629	4,639	4,266	4,266	5,253	6,110	6,617
Vote 3 - Corporate Services		14,659	14,490	15,784	-	-	-	-	-	-
3.1 - Administrative Support Services		-	4,708	4,786	-	-	-	-	-	-
3.2 - Building Control		-	-	2,464	-	-	-	-	-	-
3.3 - Client Services		-	3,217	3,316	-	-	-	-	-	-
3.4 - Corporate Services		11,162	1,570	1,622	-	-	-	-	-	-
3.5 - Human Resources		-	-	-	-	-	-	-	-	-
3.6 - Information Technology 3.7 - Town Planning		3,497	4,994	_ 3,597	-	-	_	-	-	-
=		50,454			63,866	72 247	70 047	84.020	400.472	101,574
Vote 4 - Management Services 4.1 - Director: Management Services		26,568	34,557 1,722	39,437 1,665	2,952	73,347 2,963	73,347 2,963	84,039 2,674	100,173 2,318	2,469
4.1 - Director: Management Services 4.2 - Beaches & Holiday Resorts		4,673	5.342	5,942	6,712	6,713	6,713	6,934	6,894	7,321
4.3 - Buildings and Commonage		2,571	2,896	3,860	4,127	4,142	4,142	4,298	4,584	4,880
4.4 - Cemetery		_,	301	575	717	697	697	858	850	910
4.5 - Environmental Services		346	622	540	779	857	857	944	977	1,022
4.6 - Human Settlements		17	1,225	1,544	22,145	31,152	31,152	36,855	52,658	51,017
4.7 - Library Services		3,876	4,175	4,632	5,168	5,183	5,183	6,719	5,860	6,211
4.8 - Parks and Sports Facilities		3,497	3,969	4,015	4,244	4,245	4,245	5,369	5,564	5,978
4.9 - Protective Services		-	1,288	1,732	2,874	3,209	3,209	3,494	3,632	3,778
4.10 - Public Services		-	906	1,154	1,251	1,255	1,255	1,361	1,461	1,554
4.11 - Social Development 4.12 - Traffic & Law Enforcement		6,319	1,760 8,015	1,788 9,094	- 9,626	9,643	9,643	10,932	11,503	12,278
4.12 - Traffic Licencing & Vehicle Testing Station		2,586	2,335	2,897	3,020	3,288	3,288	3,602	3,874	4,157
Vote 5 - Engineering Services		114,531	130,248	144,192	156,097	157,886	157,886	172.712	183,339	195,796
5.1 - Director: Engineering Services		2,589	2,909	2,986	3,119	3,134	3,134	3,033	2,067	2,204
5.2 - Sewerage Services		8,297	8,849	10,070	10,311	10,497	10,497	11,245	11,851	12,476
5.3 - Refuse Removal Services		11,626	14,949	17,043	19,067	19,319	19,319	21,018	22,201	23,491
5.4 - Streets & Stormwater		11,684	11,643	13,933	15,030	15,030	15,030	15,240	16,290	17,333
5.5 - Water		14,349	15,174	16,245	16,834	18,182	18,182	18,968	20,149	21,376
5.6 - Workshop		-	-	-	-	-	-	-	-	-
5.7 - Building Control		-	-	-	2,994	3,001	3,001	2,810	3,148	3,383
5.8 - Electricity Services		65,987	76,724	83,915	88,085	88,063	88,063	99,944	106,918	114,974
5.9 - PMU Unit 5.10 - Air Quality		-	-	_	658	659	659	378 77	411 305	447 113
Total Expenditure by Vote	2	233,335	241,944	267,704	308,922	320,464	320,464	350,454	383,697	402,041
· · · ·	2	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	3,188	7,335	8,628
Surplus/(Deficit) for the year	2	4,008	4,110	2,123	(2,187)	(2,921)	(2,921)	3,188	1,335	0,028

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	42,895	49,931	54,802	60,143	60,143	60,143	60,143	63,981	69,363	75,197
Service charges - electricity revenue	2	74,633	85,551	95,090	103,306	103,306	103,306	103,306	110,871	119,741	129,113
Service charges - water revenue	2	19,004	19,424	21,719	24,342	24,342	24,342	24,342	25,946	28,197	30,671
Service charges - sanitation revenue	2	6,508	8,152	8,959	9,486	9,486	9,486	9,486	10,125	11,069	12,112
Service charges - refuse revenue	2	9,290	12,142	13,349	15,723	15,723	15,723	15,723	16,766	18,288	19,966
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5,981	6,441	7,787	2,056	2,056	2,056	2,056	1,710	1,844	1,971
Interest earned - external investments		1,849	1,907	2,131	2,060	2,060	2,060	2,060	2,286	2,381	2,532
Interest earned - outstanding debtors		996	1,169	1,564	1,496	1,496	1,496	1,496	1,591	1,703	1,823
Dividends received		550	-	-	1,400	1,400	1,400	1,400	1,001	1,700	1,020
Fines, penalties and forfeits		3,049	- 7,308	- 6,418	- 9,271	- 9,271	- 9,271	- 9,271	- 9,854	10,486	- 11,153
Licences and permits		1,077	1,019	1,109	61	61	61	61	64	69	73
Agency services		1,382	1,520	1,615	2,419	2,419	2,419	2,419	2,572	2,736	2,910
Transfers and subsidies		50,234	30,086	33,735	55,134	64,365	64,365	64,365	79,150	94,306	95,158
Other revenue	2	3,189	3,757	10,438	7,769	8,179	8,179	8,179	8,514	9,058	9,638
Gains on disposal of PPE		-	3,632	12	500	1,700	1,700	1,700	7,800	4,700	4,000
Total Revenue (excluding capital transfers and		220,088	232,037	258,727	293,765	304,606	304,606	304,606	341,231	373,940	396,316
contributions)											
Expenditure By Type											
Employee related costs	2	81,687	98,350	107,353	117,179	117,026	117,026	117,026	123,373	131,658	140,553
Remuneration of councillors		3,452	3,625	4,743	5,145	5,145	5,145	5,145	5,514	5,718	5,987
Debt impairment	3	6,000	8,222	10,596	7,833	7,833	7,833	7,833	9,339	9,905	10,507
Depreciation & asset impairment	2	10,128	10,724	11,020	11,440	11,440	11,440	11,440	11,922	12,577	13,269
Finance charges		4,731	7,636	9,307	8,964	9,007	9,007	9,007	9,439	9,958	10,508
Bulk purchases	2	57,447	66,953	73,082	76,678	76,798	76,798	76,798	82,398	88,571	95,649
Other materials	8	-	-	-	39,250	49,989	49,989	49,989	57,778	74,750	74,351
Contracted services		8,970	9,353	13,026	18,208	18,483	18,483	18,483	24,189	21,761	21,017
Transfers and subsidies	4, 5	1,266	1,491 35,242	1,465 36,424	2,763	2,763	2,763 21,981	2,763	1,920	1,982 26,817	2,048
Other expenditure Loss on disposal of PPE	4, 5	59,119 535	35,242	50,424 689	21,461	21,981	21,901	21,981	24,584	20,017	28,153
Total Expenditure		233,335	241,944	267,704	308,922	320,464	320,464	320,464	350,454	383,697	402,041
•			-								
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(13,248)	(9,908)	(8,977)	(15,157)	(15,859)	(15,859)	(15,859)	(9,223)	(9,757)	(5,724)
mansiers and subsidies - capital (monetary		17,856	12,899	10,816	12,969	12,938	12,938	12,938	12,281	17,092	14,353
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational											
Institutions)	6	-	1,119	885	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	- 4,110	- 2,723	(0.407)	(0.004)	(0.004)	(0.004)	130	7,335	0.000
Surplus/(Deficit) after capital transfers & contributions		4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	3,188	7,335	8,628
Taxation		-	-	-				-			
Surplus/(Deficit) after taxation		4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	3,188	7,335	8,628
Attributable to minorities		-	-	-				-			
Surplus/(Deficit) attributable to municipality		4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	3,188	7,335	8,628
Share of surplus/ (deficit) of associate	7	-	-	-				-			
Surplus/(Deficit) for the year		4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	3,188	7,335	8,628

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

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services & ICT		-	-	2,084	-	-	-	-	1,815	2,595	2,550
Vote 3 - Corporate Services		-	-	22	-	-	-	-	-	-	-
Vote 4 - Management Services		108	1,098	-	650	650	650	650	900	150	100
Vote 5 - Engineering Services		994	1,179	-	650	650	650	650	5,465	13,505	14,493
Capital multi-year expenditure sub-total	7	1,102	2,277	2,106	1,300	1,300	1,300	1,300	8,180	16,250	17,143
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		72	16	189	855	346	346	346	750	245	55
Vote 2 - Financial Services & ICT		848	25	368	2,505	2,409	2,409	2,409	764	600	405
Vote 3 - Corporate Services		1,258	2,053	2,267	_	-	-	-	-	-	-
Vote 4 - Management Services		6,634	5,568	2,306	2,964	2,477	2,477	2,477	3,551	2,488	1,020
Vote 5 - Engineering Services		49,841	11,646	17,043	20,042	20,928	20,928	20,928	17,701	21,455	13,770
Capital single-year expenditure sub-total		58,654	19,308	22,173	26,365	26,160	26,160	26,160	22,766	24,788	15,250
Total Capital Expenditure - Vote		59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,946	41,038	32,393
Capital Expenditure - Functional											
Governance and administration		2,178	2,094	4,931	2,962	2,871	2,871	2,871	2,861	3,592	2,995
Executive and council		72	16	189	254	254	254	254	47	150	_,
Finance and administration		2,106	2,078	4,741	2,708	2,616	2,616	2,616	2,813	3,442	2,995
Internal audit				-			_,010		2,010	-	
Community and public safety		6,742	6,666	2,306	3,664	2,637	2,637	2,637	4,559	2,392	1,080
Community and social services		4,733	4,875	980	803	390	390	390	742	112	180
Sport and recreation		1,987	1,377	1,101	2,861	2,247	2,247	2,247	3,813	2,280	900
Public safety		22	259	225	_	_	_	-	-	-	-
Housing		-	155	-	-	-	-	-	5	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,094	4,243	8,749	12,359	13,000	13,000	13,000	13,186	11,356	7,525
Planning and development		-	-	1,119	39	27	27	27	47	95	55
Road transport		10,094	4,243	7,630	12,320	12,974	12,974	12,974	13,139	11,261	7,470
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		40,698	8,582	8,294	8,680	8,952	8,952	8,952	10,340	23,699	20,792
Energy sources		2,751	4,020	4,347	2,548	2,548	2,548	2,548	4,924	10,229	11,040
Water management		481	338	2,303	3,255	3,255	3,255	3,255	2,070	4,300	3,280
Waste water management		790	3,974	1,579	877	877	877	877	331	6,171	6,473
Waste management		36,676	250	64	2,000	2,272	2,272	2,272	3,015	3,000	-
Other		42	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,946	41,038	32,393
Funded by:											
National Government		12,615	12,249	10,280	12,108	11,990	11,990	11,990	11,332	15,981	13,173
Provincial Government		5,241	650	536	862	949	949	949	949	1,112	1,180
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	17,856	12,899	10,816	12,969	12,938	12,938	12,938	12,281	17,092	14,353
Public contributions & donations	5	-	1,119	885	-	-	-	-	130	-	-
Borrowing	6	168	2,573	2,620	5,661	5,473	5,473	5,473	7,622	11,398	8,763
Internally generated funds		41,732	4,994	9,959	9,034	9,049	9,049	9,049	10,913	12,548	9,277
Total Capital Funding	7	59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,946	41,038	32,393

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

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Council Administration		-	-	-	-	-	-	-	-	-	-
1.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.4 - Council Support		-	-	_	-	-	_	_	-	-	-
1.5 - Shared Services		-	-	-	-	-	-	-	-	-	-
1.6 - Strategic Services		-	-	-	-	-	-	-	-	-	-
1.7 - Town Planning		-	-	_	-	-	_	_	-	-	-
1.8 - Socio & Economic Development		_	_	_	_	_	_	_	-	-	_
1.9 - Administration		_	_	_	_	_	_	_	-	-	-
1.10 - Human Resources & Organisational Developm	I ent	_	_	_	_	_	_	_	-	_	-
1.11 - Tourism	l	_	_	_	_	_	_	_	_		
Vote 2 - Financial Services & ICT		-	-	2,084	-	-	-	-	1,815	2,595	2,550
2.1 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-
2.2 - Expenditure Management		-	-	-	-	-	-	-	-	-	-
2.3 - Director: Financial Services & ICT		-	-	2,084	-	-	-	-	-	-	-
2.4 - Revenue Management		-	-	-	-	-	-	-	-	-	-
2.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
2.6 - Workshop		-	-	-	-	-	-	-	-	-	-
2.7 - Information Systems		-	-	-	-	-	-	-	1,815	2,595	2,550
Vote 3 - Corporate Services		-	-	22	-	-	-	-	-	-	_
3.1 - Administrative Support Services		-	_	22	-	_	_	_	_	_	_
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 - Management Services		108	1,098	-	650	650	650	650	900	150	100
4.1 - Director: Management Services		-	-	-	-	-	-	-	-	-	-
4.2 - Beaches & Holiday Resorts		108	1,098	-	650	650	650	650	900	150	100
4.3 - Buildings and Commonage		-	-	-	-	-	-	-	-	-	-
4.4 - Cemetery		-	-	-	-	-	-	-	-	-	-
4.5 - Environmental Services		-	-	-	-	-	-	-	-	-	-
4.6 - Human Settlements		-	-	_	-	-	_	_	-	-	-
4.7 - Library Services		-	-	_	-	-	_	_	-	-	-
4.8 - Parks and Sports Facilities		_	_	_	_	_	_	_	-	-	_
4.9 - Protective Services		_	_	_	_	_	_	_	-	-	_
4.10 - Public Services		_	_	_	_	_	_	_	_	-	_
4.11 - Social Development		_	_	_	_	_	_	_	_		
4.12 - Traffic & Law Enforcement									_		
4.12 - Traffic Licencing & Vehicle Testing Station		_	_	_	_	_	_				
				_							
Vote 5 - Engineering Services		994	1,179	-	650	650	650	650	5,465	13,505	14,493
5.1 - Director: Engineering Services		-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-
5.2 - Sewerage Services			198	_	-	-	-	-	3,000	2,000	-
5.2 - Sewerage Services 5.3 - Refuse Removal Services		-				400	400	400	250	5,890	5,120
5.2 - Sewerage Services 5.3 - Refuse Removal Services 5.4 - Streets & Stormwater		91	980	-	400	400	100				
5.2 - Sewerage Services 5.3 - Refuse Removal Services				- -	400 -	400	-	-	1,000	2,000	3,000
5.2 - Sewerage Services 5.3 - Refuse Removal Services 5.4 - Streets & Stormwater		91	980				-				3,000 –
5.2 - Sewerage Services 5.3 - Refuse Removal Services 5.4 - Streets & Stormwater 5.5 - Water		91 364	980 -	-	-	-	-	-	1,000		3,000 - -
5.2 - Sewerage Services 5.3 - Refuse Removal Services 5.4 - Streets & Stormwater 5.5 - Water 5.6 - Workshop		91 364 -	980 - -	- -	- -	- -	- -	-	1,000 –	2,000	-
 5.2 - Sewerage Services 5.3 - Refuse Removal Services 5.4 - Streets & Stormwater 5.5 - Water 5.6 - Workshop 5.7 - Building Control 		91 364 - -	980 - - -	- -	- - -	- -	- - -	- - -	1,000 - -	2,000 _ _	3,000 - - 6,373 -
 5.2 - Sewerage Services 5.3 - Refuse Removal Services 5.4 - Streets & Stormwater 5.5 - Water 5.6 - Workshop 5.7 - Building Control 5.8 - Electricity Services 		91 364 - - 539	980 - - - -	- - -	- - 250	- - 250	- - 250	- - - 250	1,000 - - 1,215	2,000 - - 3,615	-

Multi-ye	ear appropriation in the 2017/18	for Budget Year Annual Budget	2018/19	1	Iulti-year approp in the 2017/18	riation for 2019/2 Annual Budget	0		nulti-year appropr r new and existing	
Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Appropriation for 2018/19	Adjustments in 2017/18	Downward adjustments for 2018/19	Appropriation carried forward	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year - 2020/21
-	-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-		-	-	-		-	-		
-	-	-	-	-	-	-	-	-	-	
-			-	-			-	-		
-	-	-	-	-	-	-	-	-	-	
-			-	-	-		-	-		
-	-	-	-	-	-	-	_	_ 1,815	2,595	2,5
-	-	-	-	-	-	-	-	-	-	_,-
-			-	-			-	-		
-	-	-	-	-	-	-	-	-	-	
-	-		-	-		-	-	-		
-	-	-	-	-	-	-	-	1,815	2,595	2,5
-	-	-	-	-	-	-	-	-	-	
-			-	-	-		-	-		
-	-	-	-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	
- 1,770	-	- (870)	-	-	-	- (490)	-	-	-	1
-	-	(870)	900 -	640 -	-	(490)	150 -	-	-	
970	-	(70) (800)	900	440 200	-	(290)	150	-	-	1
800 -		(000)	-	200 –		(200)	-	-		
-	-	-	-	-	-	-	-	-	-	
-	_		-	-		-	-	-		
-	-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-		-	-	
-		-	-	-	-	-		-		
1,350	-	(550)	800	900	-	-	900	4,665	12,605	14,4
-			-	-	-	-	-	-		
-	_	-	-	-	-	-	-	3,000	2,000	
800 300		(550)	250 300	600 300	-	-	600 300	- 700	5,290 1,700	5, ⁻ 3,(
- 300	-	-	- 300	- 300	-	-	- 300	-	-	3,0
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250 _		-	250 -	-	-	-	-	965 —	3,615 -	6,3
-	-	-	-	-	-	-	-	-	-	
3,120	-	(1,420)	1,700	1,540	-	(490)	1,050	6,480	15,200	17,1

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

Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Council Administration		72	16 16	189	855 254	346 254	346 254	346 254	750 3	245 150	55
1.2 - Internal Audit		_	-	35 2	204	204	204	204	2	150	_
1.3 - Municipal Manager		72	_	-	_	_	_	_	44	_	_
1.4 - Council Support		-	-	-	-	-	-	-	-	-	-
1.5 - Shared Services		-	-	-	-	4	4	4	-	-	-
1.6 - Strategic Services		-	-	152	27	27	27	27	17	5	5
1.7 - Town Planning		-	-	-	13	-	-	-	30	90	50
1.8 - Socio & Economic Development 1.9 - Administration		-	-	-	522 -	22 -	22 -	22	531 124	-	-
1.10 - Human Resources & Organisational Develop	hmen		_	_	- 40	- 40	- 40	- 40	- 124	_	_
1.11 - Tourism		-	_	_	-	-	-	-	_	-	_
Vote 2 - Financial Services & ICT		848	25	368	2,505	2,409	2,409	2,409	764	600	405
2.1 - Budget & Treasury		-	-	-	-	-	_,+00	-	-	-	-
2.2 - Expenditure Management		-	-	-	-	-	-	-	-	-	-
2.3 - Director: Financial Services & ICT		848	-	-	1,150	1,150	1,150	1,150	250	-	-
2.4 - Revenue Management		-	13	363	4	4	4	4	13	-	-
2.5 - Supply Chain Management		-	13	5	7	7	7	7	15	-	-
2.6 - Workshop		-	-	-	40 1,304	40 1,209	40 1,209	40 1,209	- 486	- 600	- 405
2.7 - Information Systems		_									
Vote 3 - Corporate Services		1,258	2,053	2,267	-	-	-	-	-	-	-
3.1 - Administrative Support Services 3.2 - Building Control		_	82 -	191 _	-	-	-	-		-	_
3.3 - Client Services		_	_	_	_	_	_	_	_	_	_
3.4 - Corporate Services		1,258	320	_	-	-	-	-	-	-	_
3.5 - Human Resources		-	-	2	-	-	-	-	-	-	-
3.6 - Information Technology		-	1,646	2,066	-	-	-	-	-	-	-
3.7 - Town Planning		-	5	8	-	-	-	-	-	-	-
Vote 4 - Management Services		6,634	5,568	2,306	2,964	2,477	2,477	2,477	3,551	2,488	1,020
4.1 - Director: Management Services		3,666	-	18	-	-	-	-	-	-	-
4.2 - Beaches & Holiday Resorts		10	263	1,073	385	385	385	385	530	120	-
4.3 - Buildings and Commonage		-	4,546	316	151	151	151	151	100	237	40
4.4 - Cemetery		-	10	-	120	120	120	120	120	-	-
4.5 - Environmental Services		-	-	-	-	-	-	-	-	-	-
4.6 - Human Settlements		-	155	-	-	-	-	-	5	-	- 100
4.7 - Library Services 4.8 - Parks and Sports Facilities		1,067 1,870	10 16	430 28	162 1,826	249 1,212	249 1,212	249 1,212	91 2,383	112 2,010	180 800
4.0 - Protective Services		1,070	-	103	83	83	83	83	2,303	2,010	
4.10 - Public Services		-	119	7	13	13	13	13	10	10	_
4.11 - Social Development		-	189	106	-	-	-	-	-	-	-
4.12 - Traffic & Law Enforcement		-	259	3	180	220	220	220	-	-	-
4.13 - Traffic Licencing & Vehicle Testing Station		22	-	223	45	45	45	45	213	-	-
Vote 5 - Engineering Services		49,841	11,646	17,043	20,042	20,928	20,928	20,928	17,701	21,455	13,770
5.1 - Director: Engineering Services		42	-	1,039	-	-	-	-	-	-	-
5.2 - Sewerage Services		790 26.676	6,044	1,579	877	877	877	877	331	6,171	6,473
5.3 - Refuse Removal Services 5.4 - Streets & Stormwater		36,676 10,003	52 1,193	64 7,630	2,000 11,612	2,272 12,226	2,272 12,226	2,272 12,226	15 12,576	1,000 5,371	2,350
5.5 - Water		10,003	338	2,303	3,255	3,255	3,255	3,255	1,070	2,300	2,330
5.6 - Workshop		-	-	79	-	-	-	-	-		
5.7 - Building Control		-	-	-	-	-	-	-	-	-	-
5.8 - Electricity Services		2,213	4,020	4,347	2,298	2,298	2,298	2,298	3,709	6,614	4,667
5.9 - PMU Unit		-	-	-	-	-	-	-	-	-	-
5.10 - Air Quality		-	-	-	-	-	-	_	-	-	-
Capital single-year expenditure sub-total		58,654	19,308	22,173	26,365	26,160	26,160	26,160	22,766	24,788	15,250
Total Capital Expenditure		59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,946	41,038	32,393

WC033 Cape Agulhas - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		2,834	14,384	24,361	6,415	14,519	25,574	25,574	19,490	11,217	6,289
Call investment deposits	1	16,000	-	-	-	-	-	-	-	-	-
Consumer debtors	1	17,354	21,315	22,028	28,019	27,691	27,691	27,691	33,775	40,462	47,799
Other debtors		1,789	7,320	14,571	8,102	5,034	5,034	5,034	5,918	6,862	7,866
Current portion of long-term receivables		4	27	31	27	31	31	31	31	31	31
Inventory	2	1,449	1,478	1,326	1,478	1,326	1,326	1,326	1,326	1,326	1,326
Total current assets		39,431	44,524	62,317	44,041	48,602	59,656	59,656	60,541	59,899	63,312
Non current assets											
Long-term receivables		279	227	196	173	165	165	165	134	103	72
Investments		-	-	-	-	-	_	_	_	-	-
Investment property		40,750	40,887	40,870	40,232	40,862	40,862	40,862	40,853	40,845	40,835
Investment in Associate		-	_	_	_	_	_	_	_	_	_
Property, plant and equipment	3	355,219	361,362	371,253	390,091	386,389	386,389	386,389	405,477	433,868	453,291
Agricultural		-	_		_	_	_	_	_	_	_
Biological		_	_		_	_	_	_	_	_	_
Intangible		1,125	891	3,572	1,763	4,464	4,464	4,464	4,409	4,487	4,198
Other non-current assets		_	_	- / -	_	_	_	_	_	_	_
Total non current assets		397,373	403,367	415,891	432,259	431,880	431,880	431,880	450,873	479,303	498,396
TOTAL ASSETS		436,804	447,891	478,209	476,300	480,482	491,536	491,536	511,414	539,202	561,707
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	_	_	_	-	_	_	_	_	_
Borrowing	4	517	870	684	2,310	1,659	1,659	1,659	2,875	4,614	5,471
Consumer deposits	7	3,845	4,008	4,291	4,377	4,548	4,548	4,548	4.821	5,110	5,417
Trade and other payables	4	16,107	11,321	33,141	15,334	26,557	37,611	37,611	41,226	45,905	46,953
Provisions	1	11,487	10,008	10,783	15,796	11,430	11,430	11,430	12,116	12,843	13,613
Total current liabilities		31,956	26,207	48,899	37,817	44,194	55,248	55,248	61,038	68,473	71,454
		01,000	20,201	40,000	01,011		00,240	00,240	01,000	00,410	11,404
Non current liabilities		0.45	0.504	0.040	0.054	4.070	4 070	4.070	0.454	40 504	40.000
Borrowing		845	2,504	2,012	6,651	4,876	4,876	4,876	8,451	13,564	16,082
Provisions		100,778	111,845	117,240	128,942	124,274	124,274	124,274	131,731	139,635	148,013
Total non current liabilities		101,623	114,349 140,556	119,252	135,593	129,151 173,345	129,151	129,151	140,181	153,199 221,672	164,095 235,549
TOTAL LIABILITIES		133,579	140,000	168,151	173,410	173,345	184,399	184,399	201,219	221,072	230,049
NET ASSETS	5	303,225	307,335	310,058	302,890	307,137	307,137	307,137	310,195	317,530	326,158
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		285,475	293,835	290,058	287,890	287,137	287,137	287,137	295,325	308,660	321,288
Reserves	4	17,750	13,500	20,000	15,000	20,000	20,000	20,000	15,000	9,000	5,000
TOTAL COMMUNITY WEALTH/EQUITY	5	303,225	307,335	310,058	302,890	307,137	307,137	307,137	310,325	317,660	326,288

WC033 Cape Agulhas - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		42,485	48,573	52,601	57,979	57,646	57,646	57,646	61,324	66,483	72,075
Service charges		106,800	120,076	134,654	147,357	146,510	146,510	146,510	156,910	169,932	183,895
Other revenue		10,181	2,971	10,808	15,094	17,617	17,617	17,617	15,929	16,970	18,062
Government - operating	1	46,207	36,735	33,905	55,134	72,809	72,809	72,809	79,150	94,306	95,158
Government - capital	1	16,526	13,025	11,516	12,269	12,238	12,238	12,238	12,281	17,092	14,353
Interest		2,845	3,076	3,695	3,502	3,494	3,494	3,494	3,811	4,013	4,279
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(203,745)	(213,199)	(211,524)	(273,935)	(294,990)	(283,936)	(283,936)	(314,743)	(345,107)	(365,158)
Finance charges		(99)	(141)	(353)	(727)	(770)	(770)	(770)	(774)	(816)	(863)
Transfers and Grants	1	(1,266)	(1,491)	(1,465)	(2,763)	(2,763)	(2,763)	(2,763)	(1,920)	(1,982)	(2,048)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19,933	9,624	33,836	13,909	11,790	22,845	22,845	11,968	20,891	19,752
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	4,623	20	500	1,700	1,700	1,700	7,800	4,700	4,000
Decrease (Increase) in non-current debtors		41	29	27	27	31	31	31	31	31	31
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(22,425)	(20,756)	(23,511)	(27,665)	(27,460)	(27,460)	(27,460)	(30,946)	(41,038)	(32,393)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22,383)	(16,104)	(23,464)	(27,137)	(25,729)	(25,729)	(25,729)	(23,115)	(36,307)	(28,362)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	2,428	220	5,661	5,473	5,473	5,473	7,622	11,398	8,763
Increase (decrease) in consumer deposits		202	163	283	188	257	257	257	273	289	307
Payments											
Repayment of borrowing		(325)	(562)	(897)	(2,240)	(1,634)	(1,634)	(1,634)	(2,831)	(4,545)	(5,388)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(123)	2,030	(394)	3,609	4,096	4,096	4,096	5,063	7,143	3,681
NET INCREASE/ (DECREASE) IN CASH HELD		(2,573)	(4,450)	9,978	(9,619)	(9,842)	1,212	1,212	(6,083)	(8,273)	(4,928)
Cash/cash equivalents at the year begin:	2	21,407	18,834	14,384	16,035	24,361	24,361	24,361	25,574	19,490	11,217
Cash/cash equivalents at the year end:	2	18,834	14,384	24,361	6,415	14,519	25,574	25,574	19,490	11,217	6,289

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	18,834	14,384	24,361	6,415	14,519	25,574	25,574	19,490	11,217	6,289
Other current investments > 90 days		(0)	0	(0)	(0)	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		18,834	14,384	24,361	6,415	14,519	25,574	25,574	19,490	11,217	6,289
Application of cash and investments											
Unspent conditional transfers		172	279	1,570	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-		-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(3,166)	(15,507)	(1,173)	(19,884)	(4,329)	6,726	6,726	4,176	1,772	(4,930)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	17,750	13,500	20,000	15,000	20,000	20,000	20,000	15,000	9,000	5,000
Total Application of cash and investments:		14,756	(1,728)	20,397	(4,884)	15,671	26,726	26,726	19,176	10,772	70
Surplus(shortfall)		4,078	16,112	3,965	11,300	(1,152)	(1,152)	(1,152)	314	446	6,219

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

WC033 Cape Agulhas - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/ [,]	18	2018/19 Mediui	n Term Revenue Framework	∝ ⊨xpenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	11,708	21,585	11,404	9,579	9,128	9,128	19,356	18,347	14,537
Roads Infrastructure		2,591	3,499	1,013	200	200	200	90	210	220
Storm water Infrastructure		534	589	-	5,384	5,998	5,998	7,741	500	500
Electrical Infrastructure		2,033	4,008	1,906	1,100	1,100	1,100	3,143	8,614	9,499
Water Supply Infrastructure		374	338	1,826	_	_	-	_	_	-
Sanitation Infrastructure		1,269	3,061	_	_	_	_	120	1,000	1,000
Solid Waste Infrastructure		19	198	_	_	_	_	-	1,000	.,
Rail Infrastructure		15	130	_	_	_	_	_	1,000	_
		-	-						-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6,821	11,693	4,745	6,684	7,298	7,298	11,094	11,324	11,21
Community Facilities		34	2,764	312	770	270	270	970	150	15
Sport and Recreation Facilities		1,670	2,747	908	784	170	170	1,310	1,690	50
Community Assets		1,704	5,511	1,220	1,554	440	440	2,280	1,840	65
Heritage Assets		-	_	-	-	-	-	-	-	-
Revenue Generating		_	320	_	_	_	_	_	_	_
Non-revenue Generating		_	-	_	_	_	_	_	_	
, and the second s										-
Investment properties		-	320	-	-	-	-	-	-	-
Operational Buildings		955	841	153	95	95	95	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		955	841	153	95	95	95	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		454	50	2,091	8	8	8	_	250	5
Intangible Assets		454	50	2,091	8	8	8	-	250	5
-						-			200	
Computer Equipment		217	1,160	1,612	213	200	200	136	-	-
Furniture and Office Equipment		1,273	254	541	166	188	188	80	162	1
Machinery and Equipment		127	541	864	459	459	459	5,767	4,771	2,610
Transport Assets		157	1,215	178	400	440	440	-	-	-
Land		-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	48,048	-	12,876	6,215	6,525	6,525	4,238	12,597	10,003
Roads Infrastructure		6,420	-	6,396	200	200	200	1,250	1,280	900
Storm water Infrastructure		3,008	-	-	-	-	-	-	-	
Electrical Infrastructure		678	-	2,371	-	_	-	-	-	-
Water Supply Infrastructure		386	_	477	2,060	2,060	2,060	1,650	1,800	2,00
Sanitation Infrastructure		-	_	1,579	877	877	877	331	6,171	6,473
Solid Waste Infrastructure		36,451	_	49	011	0//	011	001	0,171	0,473
		30,431	-	45	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		46,943	-	10,872	3,137	3,137	3,137	3,231	9,251	9,37
Community Facilities		10	-	-	350	350	350	-	-	
Sport and Recreation Facilities		116	-	872	-	-	-	-	-	-
Community Assets		126	-	872	350	350	350	_	-	-
Heritage Assets		_	_	-	_	-	-	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_
										_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	
Operational Buildings		93	-	660	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		93	-	660	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Servitudes		_	_	-	_	_	_	_	_	-
Licences and Rights		275	_	_	-	_	_	_	_	_
Intangible Assets		275	-	-	-	-	-	-	-	-
-										
Computer Equipment		281	-	119	134	172	172	288	255	21
Furniture and Office Equipment		7	-	20	193	193	193	354	215	14
Machinery and Equipment		192	-	333	2,152	2,424	2,424	365	277	-
Transport Assets		132	-	-	250	250	250	-	2,600	28
Land		-	-	-	-	-		-	_,	
	1	_	-	—	_	-	-	_		

WC033 Cape Agulhas - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Yea +2 2020/21
Total Upgrading of Existing Assets	6	-	-	-	11,870	11,807	11,807	7,352	10,094	7,85
Roads Infrastructure		-	-	-	5,613	5,613	5,613	3,450	7,050	5,05
Storm water Infrastructure		-	-	-	500	500	500	-	800	800
Electrical Infrastructure		-	-	-	1,311	1,311	1,311	1,259	1,339	1,42
Water Supply Infrastructure		-	-	-	100	100	100	200	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	350	350	350	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	7,873	7,873	7,873	4,909	9,189	7,27
Community Facilities		-	_	_	289	376	376	290	165	33
Sport and Recreation Facilities		-	_	_	1,355	1,355	1,355	1,138	50	-
Community Assets		-	-	-	1,644	1,731	1,731	1,428	215	33
Heritage Assets			-	-	1,044	1,751	1,751	1,420	215	
Revenue Generating		_	_	-	_	_		_		_
•										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	45	45	45	180	300	
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	45	45	45	180	300	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1,176	1,176	1,176	250	150	-
Intangible Assets		-	-	-	1,176	1,176	1,176	250	150	-
Computer Equipment		_	_	_	957	806	806	355	240	24
Furniture and Office Equipment		-	_	-	60	60	60	100		
Machinery and Equipment		_	_	_	115	115	115	130	_	_
		-	-		115	115	115		-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Roads Infrastructure		9,011	3,499	7,410	6,013	6,013	6.013	4,790	8,540	6,170
Storm water Infrastructure		3,542	589	7,110	5,884	6,498	6,498	7,741	1,300	1,30
Electrical Infrastructure		2,711	4,008	4,277	2,411	2,411	2,411	4,402	9,953	10,92
		760	4,000	2,303						
Water Supply Infrastructure				,	2,160	2,160	2,160	1,850	1,800	2,00
Sanitation Infrastructure		1,269	3,061	1,579	877	877	877	451	7,171	7,473
Solid Waste Infrastructure		36,470	198	49	350	350	350	-	1,000	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		53,764	11,693	15,618	17,695	18,309	18,309	19,234	29,764	27,87
Community Facilities		44	2,764	312	1,409	996	996	1,260	315	48
Sport and Recreation Facilities		1,786	2,747	1,780	2,139	1,525	1,525	2,448	1,740	50
Community Assets		1,829	5,511	2,092	3,548	2,521	2,521	3,708	2,055	98
Heritage Assets		_	_	_,	-	-	_	-	-	-
Revenue Generating		_	320	_	_	_	_	_	_	_
Non-revenue Generating		_	-	-	-	-	-	-	_	-
Investment properties		-	320	-	-	-		_		-
		1,048	841	- 813	_ 140	- 140	_ 140	_ 180	300	
Operational Buildings					140					-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1,048	841	813	140	140	140	180	300	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		729	50	2,091	1,184	1,184	1,184	250	400	5
Intangible Assets		729	50	2,091	1,184	1,184	1,184	250	400	5
Computer Equipment		498	1,160	1,731	1,303	1,178	1,178	779	495	45
Furniture and Office Equipment		1,280	254	561	419	441	441	534	377	14
Machinery and Equipment		319	541	1,197	2,726	2,998	2,998	6,262	5,047	2,61
						-		0,202		
Transport Assets		289	1,215	178	650	690	690	-	2,600	28
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
OTAL CAPITAL EXPENDITURE - Asset class		59,755	21,585	24,280	27,665	27,460	27,460	30,946	41,038	32,39

WC033 Cape Agulhas - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		47,687	48,970	48,309	59,237	53,123	53,123	56,665	63,887	68,667
Storm water Infrastructure		25,678	26,368	32,387	32,395	38,341	38,341	45,515	46,217	46,886
Electrical Infrastructure		40,833	42,609	45,096	45,724	46,073	46,073	48,981	57,358	66,623
Water Supply Infrastructure		33,235	32,422	33,249	36,097	34,324	34,324	35,044	35,652	36,394
Sanitation Infrastructure		43,816	45,243	45,150	44,930	44,451	44,451	43,261	48,700	54,346
Solid Waste Infrastructure		53,821	49,364	48,199	44,593	45,957	45,957	43,255	41,406	38,399
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		245,069	244,977	252,389	262,976	262,271	262,271	272,722	293,220	311,315
Community Facilities		8,450	11,734	16,023	15,923	16,854	16,854	17,942	18,075	18,364
Sport and Recreation Facilities		6,914	9,601	7,237	7,237	8,684	8,684	11,050	12,704	13,113
Community Assets		15,364	21,335	23,260	23,161	25,538	25,538	28,992	30,780	31,477
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		40,750	40,887	40,870	40,232	40,862	40,862	40,853	40,845	40,835
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		40,750	40,887	40,870	40,232	40,862	40,862	40,853	40,845	40,835
Operational Buildings		74,034	73,636	74,007	77,132	73,707	73,707	73,428	73,244	72,733
Housing		-	-	-	-	-	-	-	-	-
Other Assets		74,034	73,636	74,007	77,132	73,707	73,707	73,428	73,244	72,733
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,125	891	3,572	1,763	4,464	4,464	4,409	4,487	4,198
Intangible Assets		1,125	891	3,572	1,763	4,464	4,464	4,409	4,487	4,198
Computer Equipment		2,275	2,385	3,032	4,581	3,891	3,891	4,338	4,483	4,568
Furniture and Office Equipment		4,780	4,936	6,391	6,619	6,168	6,168	6,011	5,659	5,038
Machinery and Equipment		3,850	3,979	2,493	6,113	5,211	5,211	11,181	15,921	18,206
Transport Assets		9,847	10,116	9,679	9,510	9,603	9,603	8,804	10,562	9,953
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	397,094	403,140	415,695	432,086	431,715	431,715	450,739	479,200	498,324
EXPENDITURE OTHER ITEMS	_	10.107	(a = a (
Depreciation	7	10,127	10,724	11,020	11,440	11,440	11,440	11,922	12,577	13,269
Repairs and Maintenance by Asset Class	3	12,868	20,549	23,727	56,693	57,329	57,329	65,964	69,719	74,031
Roads Infrastructure		1,592	3,778	5,127	10,970	10,970	10,970	10,996	11,830	12,644
Storm water Infrastructure		-	-	_	_	-		-	-	-
Electrical Infrastructure		865	2,541	2,553	7,650	7,573	7,573	12,890	13,440	14,048
Water Supply Infrastructure		2,292	3,785	3,578	9,219	9,919	9,919	10,659	11,343	12,045
Sanitation Infrastructure		487	2,444	3,103	6,424	6,534	6,534	6,897	7,254	7,616
Solid Waste Infrastructure		-	810	1,207	1,918	2,018	2,018	2,680	2,835	2,997
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-
Infrastructure		5,235	13,358	15,568	36,180	37,014	37,014	44,122	46,701	49,349
Community Facilities		-	-	-	4,377	4,358	4,358	5,569	5,720	6,156
Sport and Recreation Facilities		-	-	-	4,240	4,125	4,125	3,073	3,234	3,398
Community Assets		-	-	-	8,616	8,483	8,483	8,642	8,954	9,554
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		- 0.155	-	-	-	-	-	-	-	-
Operational Buildings		2,155	2,397	2,890	4,511	4,516	4,516	4,854	5,171	5,501
Housing		-	-	-	-	-	-	-	-	-
Other Assets		2,155	2,397	2,890	4,511	4,516	4,516	4,854	5,171	5,501
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-
Licences and Rights		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,81
Intangible Assets		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,81
Computer Equipment		558	-	-	68	68	68	155	162	17
Furniture and Office Equipment		96	120	248	91	88	88	101	106	11
Machinery and Equipment		474	560	435	620	620	620	756	798	842
Transport Assets		2,060	2,049	1,928	3,478	3,548	3,548	4,171	4,420	4,68
Land Zoo's Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		22.005	-	-	-	-		77 000	-	
TOTAL EXPENDITURE OTHER ITEMS	-	22,995	31,273	34,747	68,132	68,769	68,769	77,886	82,297	87,30
Renewal and upgrading of Existing Assets as % of total capex		80.4%	0.0%	53.0%	65.4%	66.8%	66.8%	37.5%	55.3%	55.1%
Renewal and upgrading of Existing Assets as % of deprecn		474.4%	0.0%	116.8%	158.1%	160.2%	160.2%	97.2%	180.4%	134.6%
R&M as a % of PPE		3.6%	5.7%	6.4%	14.5%	14.8%	14.8%	16.3%	16.1%	16.3%
Renewal and upgrading and R&M as a % of PPE	1	15.0%	5.0%	9.0%	17.0%	18.0%	18.0%	17.0%	19.0%	18.0%

WC033 Cape Agulhas - Table A10 Basic service delivery measurement

WC033 Cape Agulhas - Table A10 Basic service delivery measurement Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water: Piped water inside dwelling		804	804	834	836	836	836	836	836	836
Piped water inside yard (but not in dwelling)		- 004	- 004	- 034	- 030	- 030		- 030		- 030
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	804	804	834	836	836	836	836	836	836
Other water supply (< min.service level)	4	804	804	834	836	836	836	836	836	836
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total	5	804 1,608	804 1,608	834 1,668	836	836	836	836	836	836 1,672
Total number of households	5	1,608	1,608	1,008	1,672	1,672	1,672	1,672	1,672	1,6/2
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)		804	804	834	836	836	836	836	836	836
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	804 804	804 804	834 834	836 836	836 836	836 836	836 836	836 836	836 836
	5	004	004	034	050	030	050	000	050	050
Electricity (at least min.service level)		_	-	_	-	_	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		804	804	834	836	836	836	836	836	836
Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		804	804	834	836	836	836	836	836	836
Total number of households	5	804	804	834	836	836	836	836	836	836
Refuse:										
Removed at least once a week		804	804	834	836	836	836	836	836	836
Minimum Service Level and Above sub-total Removed less frequently than once a week		804	804	834	836	836	836	836	836	836
Using communal refuse dump		_	_	_	-	_	_	_	_	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal Below Minimum Service Level sub-total		-	-	-	-	-	-			-
Total number of households	5	804	804	834	836	836	836	836	836	836
Hannahalda ana bitan Fara Basta Dan ta	7									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	1	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451
Sanitation (free minimum level service)		7,879	7,879	7,879	7,879	7,879	7,879	7,879	7,879	7,879
Electricity/other energy (50kwh per household per month)		3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451
Refuse (removed at least once a week)		3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451
Cost of Free Basic Services provided - Formal Settlements (R'000)	8	4.075		0.755				0.450	0.500	0.704
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		1,375 2,427	2,513 2,161	2,755 2,449	2,332 3,074	2,332 3,074	2,332 3,074	2,453 3,234	2,588 3,412	2,731 3,599
Electricity/other energy (50kwh per indigent household per month)		-	-	- 2,443	87	87	3,074	92	100	108
Refuse (removed once a week for indigent households)		3,626	3,191	3,607	3,712	3,712	3,712	3,905	4,120	4,346
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		7,428	- 7,865	- 8,810	- 9,205	9,205	9,205	9,684	- 10,219	- 10,784
Highest level of free service provided per household	+	7,428	1,005	0,010	9,205	9,205	9,205	9,064	10,219	10,704
Property rates (R value threshold)		15,000	15,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kwh per household per month)		- 50	- 50	21 50	23 50	23 50	23 50	23 50	23 50	23 50
Refuse (average litres per week)		-	-	-	- 50	- 50	- 50	- 50	- 50	-
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)		101		000				4.400	4 000	4 0.00
Water (in excess of 6 kilolitres per indigent household per month)		161	214	399	1,110	1,110	1,110	1,168	1,232	1,300
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	6	_	_	_	_	_	_	_	_	_
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		161	214	399	1,110	1,110	1,110	1,168	1,232	1,300

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

WC033 Cape Agulhas - Supporting Table SA1 Suppo		2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	2019/20	2020/21
REVENUE ITEMS:											
Property rates	6	10.000									
Total Property Rates		43,056	50,145	55,201	61,253	61,253	61,253	61,253	65,149	70,595	76,49
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA)		161	214	399	1,110	1,110	1,110	1,110	1,168	1,232	1,30
Net Property Rates		42,895	49,931	54,802	60,143	60,143	60,143	60,143	63,981	69,363	75,19
Service charges - electricity revenue	6										
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent		74,633	85,551	95,090	103,393	103,393	103,393	103,393	110,963	119,840	129,2
household per month)											
less Cost of Free Basis Services (50 kwh per indigent											
household per month)		- 74,633	- 85,551	- 95,090	87 103,306	87 103,306	87 103,306	87 103,306	92 110,871	100 119,741	10 129,11
Net Service charges - electricity revenue		14,033	65,551	90,090	103,300	103,300	103,300	103,300	110,071	119,741	129,11
Service charges - water revenue Total Service charges - water revenue	6	20,380	21,937	24,474	26,674	26,674	26,674	26,674	28,399	30,785	33,4
less Revenue Foregone (in excess of 6 kilolitres per		20,000	21,001	24,474	20,014	20,014	20,014	20,014	20,000	00,100	00,4
indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		4.075	0.540	0.755	0.000	0.000	0.000	0.000	0.452	0.500	0.70
Net Service charges - water revenue		1,375 19,004	2,513 19,424	2,755 21,719	2,332 24,342	2,332 24,342	2,332 24,342	2,332 24,342	2,453 25,946	2,588 28,197	2,73 30,67
Service charges - sanitation revenue				,	,	,2	,• .2	,• .2	_0,0.0		
Total Service charges - sanitation revenue		8,935	10,313	11,407	12,560	12,560	12,560	12,560	13,359	14,481	15,7
less Revenue Foregone (in excess of free sanitation											
service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		2,427	2,161	2,449	3,074	3,074	3,074	3,074	3,234	3,412	3,59
Net Service charges - sanitation revenue		6,508	8,152	8,959	9,486	9,486	9,486	9,486	10,125	11,069	12,11
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		12,915	15,332	16,956	19,435	19,435	19,435	19,435	20,671	22,408	24,31
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		3,626 9,290	3,191 12,142	3,607 13,349	3,712 15,723	3,712 15,723	3,712 15,723	3,712 15,723	3,905 16,766	4,120 18,288	4,34
Other Revenue by source		3,230	12,142	10,040	10,120	10,120	10,720	10,720	10,100	10,200	10,00
Actuarial Gains		-	-	5,190	-	-	-	-	-	-	-
Advertisements Bad Debts Recovered		-	-	-	115 250	115 250	115 250	115 250	118 266	126 283	13 30
Books		-	-	_	250	250	250	250	200	1	30
Breakages and Losses Recovered		-	-	-	3 602	3	3	3	3	4	4.00
Building Plan Approval Building Plan Fees		- 655	- 726	- 866	- 002	1,002	1,002 -	1,002	1,066	1,134	1,20
Camping Fees		-	-	-	6,036	6,036	6,036	6,036	6,420	6,828	7,26
Cemetery and Burial Clearance Certificates		-	-	-	46 72	46 72	46 72	46 72	49 77	52 83	5
Computer Services		-	-	-	-	-	-	-	-	-	-
Connections - Electricity Connections - Sewer		646 28	591 128	1,476 257	_	-	_	_	-	_	-
Connections - Water		299	409	688	-	-	-	-	-	-	-
Entrance Fees Garden Refuse Removal		- 313	- 20	- 19	29 -	29 	29 -	29	30 _	32	
Incidental Cash Surpluses		-	-	-	21	21	21	21	22	24	2
Insurance Refund Library Fees. Membership		155 -	125	162 -	30 5	30 5	30 5	30 5	32 6	34 6	:
Library Fees_membersnip Merchandising, Jobbing and Contracts		-	-	-	5 163	163	5 163	5 163	6 175	189	20
Photocopies and Faxes		-	-	-	20	20	20	20	22	23	2
Plan Printing and Duplicates Public Contributions and Donations		-	- 119	- 35	4	13 -	13 -	13 -	13 -	14	-
Removal of Restrictions		-	-	-	15	15	15	15	16	17	1
Reversal of Impairments Staff Recoveries		-	4	-	- 10	- 10	- 10	- 10	- 5	- 5	-
Stone and Gravel		-	-	-	1	1	1	1	1	1	
Sundry Income Tender Documents		1,093	1,635	1,745	- 32	- 32	- 32	- 32	- 34	- 36	-
Town Planning and Servitudes		-	-	-	84	85	85	85	90	95	10
Transaction Handling Fees	3	-	-	-	230	230	230	230	69	73	7
Total 'Other' Revenue	1	3,189	3,757	10,438	7,769	8,179	8,179	8,179	8,514	9,058	9,63
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	56,864	66,385	73,272	79,476	79,437	79,437	79,437	85,248	91,604	98,54
Pension and UIF Contributions		8,456 2,739	10,573 3,317	11,677 3,937	13,475 4,032	13,475 4,032	13,475 4,032	13,475 4,032	14,061 4,037	15,169 4,480	16,3 ⁻ 4,9:
Medical Aid Contributions				3,398	3,402	3,410	3,410	3,410	2,937	2,832	2,87
Overtime		3,093	3,281	3,390							
Overtime Performance Bonus		-	-	-	525	525	525 5.650	525 5.650	606 5.914	630 5.993	
Overtime		3,093 - 4,509 - 428	3,281 - 5,147 350 1,084	5,396 - 5,422 416 1,014			525 5,650 369 951	525 5,650 369 951	606 5,914 422 1,008	630 5,993 422 1,068	65 5,99 42 1,06

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

WC033 Cape Agulhas - Supporting Table SA1 Suppo	rung	2014/15	2015/16	2016/17	mance	Current V	ear 2017/18		2018/19 Mediu	m Term Revenue	& Expenditure
Description	Ref							D	Dude (M	Framework	Dudant M -
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand Payments in lieu of leave	\vdash	924	1,415	1,303	1,319	1,319	1,319	1,319	967	1,020	1,076
Long service awards		376	460	561	522	522	522	522	550	580	612
Post-retirement benefit obligations	4	1,682	2,074	2,403	2,372	2,372	2,372	2,372	2,715	2,853	2,997
sub-total	5	81,687 -	98,350 -	107,353 -	117,179 _	117,026 _	117,026 _	117,026 _	123,373	131,658	140,553 _
Total Employee related costs	1	81,687	98,350	107,353	117,179	117,026	117,026	117,026	123,373	131,658	140,553
Contributions recognised - capital Public Contributions and Donations		-	1,119	885	-	-		_	_	_	
Total Contributions recognised - capital		-	1,119	885	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		9,320	10,724	11,020	10,127	10,127	10,127	10,127	10,541	11,121	11,732
Lease amortisation Capital asset impairment		- 808	_	-	_ 1,313	- 1,313	1,313	- 1,313	1,381	1,457	- 1,537
Depreciation resulting from revaluation of PPE	10	-	-	-	-	-	-	-	_	-	-
Total Depreciation & asset impairment	1	10,128	10,724	11,020	11,440	11,440	11,440	11,440	11,922	12,577	13,269
Bulk purchases Electricity Bulk Purchases		57,192	66,876	72,911	76,498	76,498	76,498	76,498	82,098	88,255	95,315
Water Bulk Purchases		255	77	171	180	300	300	300	300	317	334
Total bulk purchases	1	57,447	66,953	73,082	76,678	76,798	76,798	76,798	82,398	88,571	95,649
Transfers and grants											
Cash transfers and grants Non-cash transfers and grants		1,266	1,491	1,465	2,763	2,763	2,763	2,763	1,920	1,982	2,048
Total transfers and grants	1	1,266	1,491	 1,465	2,763	2,763	2,763	2,763	1,920	1,982	2,048
Contracted services											
Accounting and Auditing		-	-	- 07	240	690 125	690 125	690 125	360	330	_
Audit Committee Builders		63 -	55 -	87 	135 -	135	135 -	135 -	147 1,200	139	144 _
Burial Services		-	-	-	56	56	56	56	40	42	45
Business and Financial Management Catering Services		-	-	-	2,220 60	2,220 60	2,220 60	2,220 60	2,308 60	2,444 60	2,570 60
Cleaning Services		_	70	15	1	2	2	2	-	-	-
Clearing & Grass Cutting Services		-	66	65	-	-	-	-	-	-	-
Clearing and Grass Cutting Services Commission Paid		- 1,081	-	-	25 -	25 -	25 -	25 	-	_	-
Commissions and Committees		-	-	-	391	391	391	391	468	425	451
Communications Contractors_Building		-	-	-	150 1,000	150 1,000	150 1,000	150 1,000	158 500	150	150
Contractors_Electrical		-	-	-	-	-	-	-	5,000	5,000	5,000
Debt Collection Services Drivers Licence Cards		-	39 _	146 _	- 170	- 170	- 170	- 170	- 179	- 189	- 199
Employee Wellness		_	_	_	80	130	130	130	137	144	152
Engineering_Civil		-	-	-	2,100	1,950	1,950	1,950	1,950	1,250	1,250
Event Promoters Fire Services		-	-	-	1,010 750	10 750	10 750	10 750	1,011 1,200	2,011 1,200	1,012 1,200
Gardening Services		-	-	-	47	77	77	77	63	67	70
Haulage Human Resources		-	-	-	2,725 120	2,630 420	2,630 420	2,630 420	2,726 273	2,876 161	3,034 169
Information Technology Support		-	787	793	-	-	-	-	-	-	-
Legal Advice and Litigation		1,702	779	553	895	902 180	902	902 180	621 230	632 243	643 256
Legal Cost_Collection Maintenance of Buildings and Facilities		-	- 326	- 973	180 _	-	180 -	-	230	- 243	200
Maintenance of Equipment		-	1,836	1,705	-	-	-	-	-	-	-
Maintenance of Unspecified Assets Medical Examinations		-	-	-	200 3	200 10	200 10	200 10	- 12	- 13	- 14
Occupational Health and Safety		-	-	-	56	56	56	56	59	62	66
Organisational Research and Labour		-	-	-	-	-	-	-	- 1.505	- 395	-
Personnel and Labour Photographer		-	_	-	1,467 3	1,467 3	1,467 3	1,467 3	1,505 2	395	415 2
Professional Services		4,101	2,539	4,682	-	-	-	-	-	-	-
Property Valuation Refuse Removal		269 1,065	317 1,299	1,288 1,409	-	_	-	-	_	_	-
Removal of Structures and Illegal Signs		-	-	-	35	35	35	35	37	39	41
Research and Advisory Roads and Stormwater		-	- 22	- 81	1,053	1,503	1,503	1,503	748	737	769 -
Security Services		615	746	712	876	821	- 821	_ 821	996	855	902
Town Planner		-	-	-	1,150	1,150	1,150	1,150	800	815	839
Traffic Fines Management Valuer		72	470 -	514 -	500 510	780 510	780 510	780 510	821 580	866 615	913 652
sub-total	1	8,970	9,353	13,026	18,208	18,483	18,483	18,483	24,189	21,761	21,017
Allocations to organs of state: Electricity		_	-	_	-	-	-	_	_	-	_
Water		-	-	-	-	-	-	-	-	-	-
Sanitation Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		8,970	- 9,353	- 13,026	- 18,208	- 18,483	- 18,483	- 18,483	24,189	21,761	21,017
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		2,406	3,026	2,865	3,150	3,150	3,150	3,150	3,314	3,496	3,688
General expenses	3	- 1,920	- 2,221	-	-	-	-	-	-	-	-
Actuarial Losses Advertising, Publicity and Marketing		1,920	2,221 328	- 225	- 991	- 989	- 989	- 989	_ 1,269	- 1,331	- 1,396
Bank Charges, Facility and Card Fees		739	758	885	845	845	845	845	887	932	983
Bursaries (Employees)		244	166	527	120	120	120	120	126	133	140

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

WC033 Cape Agulhas - Supporting Table SA1 Suppo	Ref	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	rter	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Chemicals		1,204	1,927	2,309	-	-	-	-	-	-	-
Cleaning material		165	233	233	-	-	-	-	-	-	-
Cleaning Projects		169	44	189	-	-	-	-	-	-	-
Cleaning services & washing		100	106	102	-	-	-	-	-	-	-
Cleaning Services (Laundry)		-	-	-	108	108	108	108	140	148	156
Commission		-	1,222	1,362	1,390	1,498	1,498	1,498	1,540	1,625	1,714
Communication - Licences (Radio and Television)		-	-	-	8	8	8	8	9	9	9
Communication - Postage and Telephone		-	-	-	1,261	1,505	1,505	1,505	1,436	1,530	1,602
Communication - Telemetric Systems		-	-	-	20	20	20	20	-	-	-
Contribution - Pensioners		65	125	73	-	-	-	-	150	150	150
Courier Charges		-	22	28	-	-	-	-	-	- 1	-
Deeds		-	-	-	45	45	45	45	50	58	61
Donations		98	108	119	-	-	-	-	_	-	-
Drivers Licences and Permits		-	-	-	30	30	30	30	30	31	33
Entertainment - Councillors		-	-	_	90	90	90	90	95	99	104
Entertainment - Senior Management		-	_	_	8	8	8	8	8	9	9
Entertainment costs		177	233	233	-	_	-	_	-	_	_
Equipment Hire		-	981	881	_	_	_	_	_		_
		_	501	001	_ 294	342	342	342	367	397	428
Indigent Relief			-	-							
Skills Development Fund Levy		634	765	954	722	724	724	724	776	838	867
External Computer Service - Data Lines		-	-	-	803	806	806	806	1,344	2,012	2,038
Free Basic Electricity		242	213	389	-	-	-	-	-	-	-
Fuel Cost		2,975	2,675	2,819	-	-	-	-	-	-	-
Full Time Union Representative		-	-	-	140	140	140	140	147	155	164
Hire Charges		-	-	-	397	535	535	535	472	498	525
Housing Subsidy		21,066	-	-	-	-	-	-	-	-	-
Human Development		91	-	-	-	-	-	-	-	-	-
Insurance		544	533	645	676	676	676	676	709	745	786
License fees		4	1,354	1,196	-	_	-	-	-	- 1	-
License fees - Vehicles		120	126	133	_	_	_	_	_	_	_
Life Guards (Beaches)		108	165	196	-	_	_	_	_	_	_
Local Economic Development		27	23	51	_		_		_		_
		12,868		5,837				-			
Maintenance Materials and Small Tools			4,405		-	-	-	-	-	-	-
Marketing		363	387	492	-	-	-	-	-	-	-
Motor Vehicle Licence and Registrations		-	-	-	202	253	253	253	272	287	303
Municipal Services		-	-	-	1,010	1,010	1,010	1,010	1,071	1,131	1,194
Oil & Lubricants		46	214	102	-	-	-	-	-	-	-
Operating Leases		-	-	-	396	396	396	396	516	527	538
Other		1,310	1,139	1,432	-	-	-	-	-	-	-
Postage		545	751	837	-	-	-	-	-	-	-
Printing & Stationery		954	689	696	-	-	-	-	-	- 1	-
Printing, Publications and Books		-	-	-	90	92	92	92	96	100	105
Professional and Regulatory Bodies		-	-	-	52	52	52	52	49	51	54
Professional Bodies, Membership and Subscription		-	-	_	1,055	1,055	1,055	1,055	1,178	1,243	1,311
Public Communication		182	180	149	-	_	.,		_		
Recruiting Costs		136	6	-	-	-	_	_	_	_	_
		466	442	678	_		_		_	-	1 - 1
Refuse Bags Remuneration to Ward Committees		573		512	-	480	480	480	-	569	598
			519		480		400	400	542	209	
Rental Paid		1,478	902	691	-	-	-	-	-	-	-
Resettlement Cost		-	-	-	50	50	50	50	53	56	59
Samples and Specimens		-	-	-	289	329	329	329	350	609	440
Seminars, Conferences, Workshops and Events		39	60	61	1,585	1,577	1,577	1,577	1,722	1,799	1,892
Service Charges		693	818	942	-	-	-	-	-	-	-
Service connections - new		264	291	167	-	-	-	-	-	-	-
Shared Services - Risk Management		-	129	182	-	-	-	-	-	-	-
Social Assistance		0	49	67	-	_	_	_	_	-	-
Socio-Economic Development		229	196	244	_	_	_	_	_	_	_
Software Licences		-	-	-	3,498	3,362	3,362	3,362	3,548	3,811	4,244
Structure - & Zoning planning		203	543	953			-	- 0,002	0,040	0,011	.,
Subscriptions - Organisations		778	887	1,032	_	_	_		_		
		- 110	007	1,032		- 3		- 3	- 3	3	
System Access and Information Fees					3		3				3
Telephone costs		1,399	1,337	1,030	-	-	-	-	-	-	-
Training & Development - Staff		1,392	1,141	1,223	-	-	-	-	-	-	-
Transfer costs		15	-	-	-	-	-	-	-	-	-
Travel and Subsistence		617	812	685	897	910	910	910	997	1,052	1,107
Tyres		-	406	646	-	-	-	-	-	-	-
Uniform and Protective Clothing		340	445	543	552	568	568	568	708	747	788
Union Representative		18	16	40	-	-	-	-	-	-	-
Vehicle Tracking		-	17	17	-	-	-	-	-	-	-
Water Treatment		-	633	176	-	-	-	-	-	-	-
Workmen's Compensation Fund		863	476	579	205	205	205	205	612	636	664
Total 'Other' Expenditure	1	59,119	35,242	36,424	21,461	21,981	21,981	21,981	24,584	26,817	28,153
	<u> </u>	00,110	00,2 .E	00,124	2.,.01	21,001	2,,001	2,,001	2.,004	20,011	20,.00
	8										
by Expenditure Item			0.054	10,626	38,710	38,498	38,498	38,498	39,870	42,558	45,439
		-	9354								
Employee related costs			9,354	10,020							
Employee related costs Other materials		-	-	-	13,591	14,553	14,553	14,553	16,411	17,321	18,285
Employee related costs Other materials Contracted Services		-	- 3,163	_ 4,224	13,591 290	14,553 290	14,553 290	14,553 290	16,411 5,264	17,321 5,100	18,285 5,105
Employee related costs Other materials	9	-	-	-	13,591	14,553	14,553	14,553	16,411	17,321	18,28

	WC033 Cape Agulhas - Supporting	g Table SA2 Matrix Financial Performance Bud	get (revenue source/expenditure type and
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WC033 Cape Agulhas - Supporting Table		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 -	Total
		Executive and	Financial	Corporate	Management	Engineering	Total
Description	Ref	Council	Services & ICT	Services	Services	Services	
R thousand	1						
Revenue By Source	-						
Property rates		_	63,981	_	_	_	63,981
Service charges - electricity revenue		_	-	_	_	110,871	110,871
Service charges - water revenue		_	_	_	_	25,946	25,946
Service charges - sanitation revenue		_	_	_	_	10,125	10,125
Service charges - refuse revenue			_			16,766	16,766
Service charges - other		_	_	_		10,700	10,700
Rental of facilities and equipment		_ 1,564	_	_	146	_	- 1,710
		1,504	-		140	-	
Interest earned - external investments		-	2,286	-	-	-	2,286
Interest earned - outstanding debtors		-	1,591	-	-	-	1,591
Dividends received		-	-	-	-	-	-
Fines, penalties and forfeits		3	100	-	9,751	-	9,854
Licences and permits		58	-	-	6	-	64
Agency services		-	-	-	2,572	-	2,572
Other revenue		233	498	-	6,536	1,247	8,514
Transfers and subsidies		28,944	910	-	42,105	7,190	79,150
Gains on disposal of PPE		-	7,800	-	-	-	7,800
Total Revenue (excluding capital transfers and contr	ibutio	30,803	77,166	-	61,116	172,145	341,231
Expenditure By Type							
Employee related costs		23,248	25,301	-	31,477	43,347	123,373
Remuneration of councillors		5,514	_	_		_	5,514
Debt impairment			1,001	_	5,831	2,507	9,339
Depreciation & asset impairment		_	3,169	_		8,753	11,922
Finance charges		100	4,719	_	300	4,320	9,439
Bulk purchases		_	_	_	_	82,398	82,398
Other materials		617	540	_	39,277	17,344	57,778
Contracted services		4,415	3,777	_	5,363	10,634	24,189
Transfers and subsidies		1,920		_		-	1,920
Other expenditure		7,180	12,204	_	1,789	3,410	24,584
Loss on disposal of PPE		7,100	12,204	_	1,703	5,410	24,304
Total Expenditure		42,994	50,710	-	84,039	172,712	350,454
Surplus/(Deficit)		(12,191)	26,457		(22,922)	(567)	(9,223
I ransfers and subsidies - capital (monetary allocations)	1	(12,131)	20,407	-	(22,322)	(007)	(5,225
(National / Provincial and District)		-	1,000	-	199	11,082	12,281
Transfers and subsidies - capital (monetary allocations)							
(National / Provincial Departmental Agencies,	1						
Households, Non-profit Institutions, Private Enterprises,	1						
Public Corporatons, Higher Educational Institutions)	1		_	_			
Transfers and subsidies - capital (in-kind - all)		_	_	_	130	_	- 130
Surplus/(Deficit) after capital transfers &		(12,191)	27,457	-	(22,593)	10,515	3,188
contributions	1	(,,	,		(,000)	,	-,

WC033 Cape Agulhas - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ret	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits Call deposits		16,000	-	-	-	-	-	_	_	-	_
Other current investments		-	_	_	_	_	_	_	_	_	_
Total Call investment deposits	2	16,000	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		27,090	34,139	36,461	47,383	45,453	45,453	45,453	55,045	65,435	76,683
Less: Provision for debt impairment		(9,735)	(12,825)	(14,433)	(19,364)	(17,762)	(17,762)	(17,762)	(21,270)	(24,973)	(28,884)
Total Consumer debtors	2	17,354	21,315	22,028	28,019	27,691	27,691	27,691	33,775	40,462	47,799
Debt impairment provision											
Balance at the beginning of the year		9,735	9,735	12,825	16,035	14,433	14,433	14,433	17,762	21,270	24,973
Contributions to the provision		3,978	4,759	5,923	3,329	3,329	3,329	3,329	3,508	3,703	3,911
Bad debts written off		(3,978)	(1,669)	(4,315)	-	-	-	-	-	-	-
Balance at end of year		9,735	12,825	14,433	19,364	17,762	17,762	17,762	21,270	24,973	28,884
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	_	428,732	444,611	464,664	495,335	490,939	490,939	490,939	521,635	562,273	594,616
Leases recognised as PPE Less: Accumulated depreciation	3	1,097 74,609	1,192 84,441	1,192 94,603	1,192	1,192 105,742	1,192 105,742	1,192 105,742	1,192 117,350	1,192 129,597	1,192 142,517
Total Property, plant and equipment (PPE)	2	355,219	361,362	371,253	106,436 390,091	386,389	386,389	386,389	405,477	433,868	453,291
	-	000,210	001,002	011,200	000,001	000,000	000,000	000,000	400,411	400,000	400,201
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities Total Current liabilities - Borrowing		517 517	870 870	684 684	2,310 2,310	1,659 1,659	1,659 1,659	1,659 1,659	2,875 2,875	4,614 4,614	5,471 5,471
-		517	0/0	004	2,510	1,005	1,000	1,000	2,015	4,014	3,471
Trade and other payables		15.000	0.710	24 500	14.004	00 545	27 570	27 570	44 404	45.904	40.011
Trade and other creditors Unspent conditional transfers		15,269 172	9,712 279	31,529 1,570	14,004	26,515	37,570	37,570	41,184	45,864	46,911
VAT		666	1,330	42	1,330	42	42	42	42	42	42
Total Trade and other payables	2	16,107	11,321	33,141	15,334	26,557	37,611	37,611	41,226	45,905	46,953
Non current liabilities - Borrowing											
Borrowing	4	214	2,159	2,012	6,651	4,876	4,876	4,876	8,451	13,564	16,082
Finance leases (including PPP asset element)		631	345	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		845	2,504	2,012	6,651	4,876	4,876	4,876	8,451	13,564	16,082
Provisions - non-current											
Retirement benefits		42,684	49,624	50,942	62,747	53,999	53,999	53,999	57,239	60,673	64,314
List other major provision items											
Refuse landfill site rehabilitation		58,094	62,221	66,297	66,196	70,275	70,275	70,275	74,492	78,961	83,699
Other Total Provisions - non-current		- 100,778	- 111,845	- 117,240	128,942	- 124,274	- 124,274	- 124,274	131,731	139,635	- 148,013
		100,170	111,040	117,240	120,342	124,214	124,214	124,214	101,701	100,000	140,010
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		286,100	285,475	293,835	290,077	290,058	290,058	290,058	287,137	295,325	308,660
GRAP adjustments Restated balance		(3,234) 282,866	285,475	293,835	290,077	290,058	- 290,058	- 290,058	287,137	295,325	308,660
Surplus/(Deficit)		4,608	4,110	293,635	(2,187)	(2,921)	(2,921)	290,058 (2,921)	3,188	7,335	8,628
Appropriations to Reserves		(7,448)	(446)	(16,459)	(9,034)	(9,049)	(9,049)	(9,049)	(10,913)	(12,548)	(9,277)
Transfers from Reserves		5,448	4,696	9,959	9,034	9,049	9,049	9,049	15,913	18,548	13,277
Depreciation offsets		-	-		-	-	-	-			
Other adjustments		-	-	200.050	-	-	-	-	005 005	200.000	204.000
Accumulated Surplus/(Deficit) Reserves	1	285,475	293,835	290,058	287,890	287,137	287,137	287,137	295,325	308,660	321,288
Housing Development Fund		_	-	-	_	_	_	_	_	-	_
Capital replacement		17,750	13,500	20,000	15,000	20,000	20,000	20,000	15,000	9,000	5,000
Self-insurance		-	-	_	· -	-	-	-	· -	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
	2	17,750	13,500	20,000	15,000	20,000	20,000	20,000	15,000	9,000	5,000
TOTAL COMMUNITY WEALTH/EQUITY	2	303,225	307,335	310,058	302,890	307,137	307,137	307,137	310,325	317,660	326,288
Total capital expenditure includes expendi	iture	on nationally	significant pr	iorities:							
Provision of basic services	_										

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cı	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
SO1: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/SG1/SO1		-	-	-	25,206	25,206	25,206	27,614	29,869	32,346
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/SO2		_	-	-	-	-	-	-	-	-
SO3: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/SG2/SO3		-	-	-	8,905	9,205	9,205	8,140	8,419	8,964
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/SO4		-	-	-	526	526	526	767	-	-
SO5:To promote tourism in the Municipal Area	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/SG3/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/SG4/SO6		_	_	_	66,723	68,373	68,373	78,166	80,671	85,788
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/SO7		-	-	-	(9,205)	(9,205)	(9,205)	(9,684)	(10,219)	(10,784)
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/SO8		_	-	-	174,422	174,622	174,622	191,519	208,822	222,411
SO9: To provide community facilities and services	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/SO9		_	_	_	5,700	5,700	5,700	7,215	6,156	6,488

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
SO10: Development of sustainable vibrant human settlements	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/SO10		-	-	-	21,324	30,733	30,733	36,049	51,801	50,083
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/SG6/SO10		-	-	-	-	-	-	-	-	-
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/SO11		-	-	-	1,276	276	276	1,319	2,436	1,462
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/SO12		-	-	-	11,857	12,107	12,107	12,536	13,079	13,911
Allocations to other priorities			2	237,944	246,054	270,427	-	-	-	-	-	-
Total Revenue (excluding capita	al transfers and contributions)		1	237,944	246,054	270,427	306,734	317,544	317,544	353,642	391,032	410,669

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

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	SG1: To ensure good governance and institutional sustainability	KPA1/SG1/SO1		-	-	-	20,333	20,591	20,591	22,708	23,820	25,236
	SG1: To ensure good governance and institutional sustainability	KPA1/SG1/SO2		-	-	-	480	480	480	542	569	598
	SG2: To ensure institutional sustainability	KPA2/SG2/SO3		-	-	-	28,990	29,067	29,067	30,305	32,381	34,670
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/SO4		-	-	-	886	886	886	1,117	369	390
	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/SG3/SO5		-	-	-	1,573	1,573	1,573	1,408	1,487	1,568
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/SO6		-	-	-	41,251	42,147	42,147	43,867	46,528	48,691
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/SO7		-	-	-	-	-	-	-	-	-
and undertake development of	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/SO8		-	-	-	144,994	146,535	146,535	161,296	171,460	183,218
SO9: To provide community facilities and services	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/SO9		-	-	-	7,136	7,135	7,135	8,938	8,171	8,676
SO10: Development of sustainable vibrant human settlements	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/SO10		-	-	-	28,533	37,550	37,550	42,752	59,075	57,862

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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/SG6/SO10		-	-	-	-	-	-	-	-	-
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/SO11		-	-	-	9,320	8,378	8,378	8,669	9,420	8,886
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/SO12		-	-	-	25,425	26,123	26,123	28,853	30,418	32,246
Allocations to other priorities			1	233,335	241,944	267,704	-	-	-	-	-	-
Total Expenditure			1	233,335	241,944	267,704	308,922	320,464	320,464	350,454	383,697	402,041

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

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	C	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	SG1: To ensure good governance and institutional sustainability	KPA1/SG1/SO1		-	-	-	27	31	31	62	5	5
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			-	-	-	294	294	294	3	150	-
	SG2: To ensure institutional sustainability	KPA2/SG2/SO3		-	-	-	4,316	3,606	3,606	6,338	5,712	3,895
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/SO4		-	-	-	-	-	-	-	-	-
SO5:To promote tourism in the Municipal Area	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/SG3/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/SG4/SO6		-	-	-	1,161	1,161	1,161	278	-	-
	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/SO7		-	-	-	-	-	-	-	-	-
	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/SO8		-	-	-	18,732	19,346	19,346	20,166	31,960	28,262
SO9: To provide community facilities and services		KPA5/SG5/SO9		-	-	-	294	381	381	221	122	180
SO10: Development of sustainable vibrant human settlements	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/SO10		-	-	-	13	-	-	34	90	50

Strategic Objective	Goal	Goal Code	oal Code Ref	2014/15	2015/16	2016/17	Ci	urrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA5/SG6/SO10		-	-	-	-	-	-	-	-	-
	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/SG6/SO11		-	-	-	522	22	22	531	-	-
safe and healthy environment	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/SG6/SO12		-	-	-	2,308	2,620	2,620	3,313	3,000	-
Allocations to other priorities		3	59,755	21,585	24,280	-	-	-	-	-	-	
Total Capital Expenditure		1	59,755	21,585	24,280	27,665	27,460	27,460	30,946	41,038	32,393	

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

WC033 Cape Agulhas - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15 2015/16 2016/17			C	urrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework		
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name										
Corporate services										
Institutional Transformation and										
	Access control system implemented for the				50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Implementation of a biometric access control system in the municipal buildings by the end of March	municipality									
Human Resource Mnagement										
Workplace skill Plan Implementation	Spent 0.5% of the operational budget on implementing workplace skills plan {(Actual amount spent on training/total operational budget)x100}				0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Community services										
Social Develoment										
Completion of Phase two Thusong Centre	Project completed by end of June 2016									
Function 2 - (name)										
Human Development Provide free basic servicers	Number of HH receiving free basic water				330000.0%	330000.0%	330000.0%	330000.0%	330000.0%	330000.0%
Infrasrtructure Services										
Civil Engineering										
Road transport	95% of the roads and stormwater maintenance & capital budget spent				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Provision of Infrastructure for Basic Service										
Water	95% of the water maintenance & capital budget spent				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Provision of Infrastructure for Basic Service										
Sewerage Provision of Infrastructure for Basic Service	95% of the sewerage maintenance & capital budget spent 95% of the solid waste maintenance & capital				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Solid Waste	budget spent									
Provision of Infrastructure for Basic Service					95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Electrical Engineering										
Electtricity Provision of Infrastructure for Basic Service Delivery	95% of the electricity maintenance & capital budget spent				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										

WC033 Cape Agulhas - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	C	urrent Year 2017	18	2018/19 Mediu	m Term Revenue Framework	e & Expenditure
Description		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Sub-function 2 - (name) Insert measure/s description										
inser medsuers description	•									
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Financial Viability										
Finance					00.00/	00.0%	00.00/	00.00/	00.00/	00.0%
	Achieve a debtors payment percentage of at least 98% by 30 June				98.0%	98.0%	98.0%	96.0%	96.0%	96.0%
Budget & Treasury Office										
Implement sound financial management, systems Sub-function 2 - (name)										
Sub-function 2 - (name)	Financial viability measured in terms of the				2.1%	2.1%	2.1%	2.1%	2.1%	2.1%
	available cash to cover fixed operating expenditure				2.170	2.1.70	2.170	2	2	2.170
	((Cash and Cash Equivalents - Unspent									
	Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational									
	investmenty/ wontiny rived operational									
Budget & Treasury Office										
Implement sound financial management, systems										
Sub-function 3 - (name) Insert measure/s description										
insen measurers description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

WC033 Cape Agulhas - Supporting Table SA8 Performance indicators and benchmarks

		2014/15	2015/16	2016/17		Current Ye	ear 2017/18			Medium Term Re enditure Framev	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.2%	3.4%	3.8%	3.6%	3.3%	3.3%	3.3%	3.5%	3.8%	4.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.0%	4.1%	4.5%	4.7%	4.4%	4.4%	4.4%	4.7%	5.2%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	32.1%	1.7%	38.5%	37.7%	37.7%	37.7%	41.1%	47.6%	48.6%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	4.8%	18.5%	10.1%	44.3%	24.4%	24.4%	24.4%	56.3%	150.7%	321.6%
Liquidity											
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	1.2 1.2	1.7 1.7	1.3 1.3	1.2 1.2	1.1 1.1	1.1 1.1	1.1 1.1	1.0 1.0	0.9 0.9	0.9 0.9
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities	0.6	0.5	0.5	0.2	0.3	0.5	0.5	0.3	0.2	0.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		98.0%	96.3%	96.6%	96.4%	95.9%	95.9%	95.9%	95.9%	95.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.0%	96.3%	96.6%	96.4%	95.8%	95.8%	95.8%	95.8%	95.8%	95.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.8%	12.5%	14.2%	12.4%	10.8%	10.8%	10.8%	11.7%	12.7%	14.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		81.1%	67.5%	129.4%	218.3%	182.6%	146.9%	146.9%	211.3%	408.9%	745.9%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kł)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.1%	42.4%	41.5%	39.9%	38.4%	38.4%	38.4%	36.2%	35.2%	35.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.7%	43.9%	43.3%	41.6%	40.1%	40.1%		37.8%	36.7%	37.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	8.9%	9.2%	19.3%	18.8%	18.8%		19.3%	18.6%	18.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.8%	7.9%	7.9%	6.9%	6.7%	6.7%	6.7%	6.3%	6.0%	6.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	46.7	44.0	39.2	46.5	46.5	46.5	36.2	30.6	28.9	31.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.1%	15.8%	18.2%	16.8%	15.2%	15.2%	15.2%	17.3%	19.1%	20.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	0.8	1.3	0.3	0.7	1.2	1.2	0.8	0.4	0.2

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2010/10 mediu	n Term Revenue Framework	
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Jemographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment					33 2 3 5 5 19,5%			33 2 3 5 5 19,5%	33 2 3 5 5 19,5%	33 2 3 5 5 19,5%	33 2 3 5 5 19,5%	19,5%
Agentity household income (no. of households) No income R1 + R1 600 R1 601 - R2 200 R3 201 - R6 400 R1 2 001 - R2 500 R1 2 001 - R25 600 R5 201 - R102 400 R5 201 - R102 400 R5 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R406 801 - R419 200 > R819 200	1, 12				- - R8,670							3,1 3 6,7
Poverty profiles (no. of households) < R2 060 per household per month Insert description	13 2				3,462			3462.00 0.00	3462.00 0.00	3462.00 0.00	3462.00 0.00	3462.00 0.00
tousehold/demographics (000) Number of people in municipal area Number of nouseholds in municipal area Number of households in municipal area Number of pouseholds in municipal area Definition of poor household (R per month)					33,301 13,156 10,162 3,462 -			33 13 10 3 -	33 13 10 3 -	33 13 10 3 -	33 13 10 3 -	-
lousing statistics Formal	3				8,658			8,658	8,658	8,658	8,658	8,6
Informal Informal Total number of households Devellings provided by municipality Devellings provided by province/s Devellings provided by province/s Total new housing devellings	4 5		-		1,504 10,162 - 668 9,494 10,162			1,504 10,162 - 668 9,494 10,162	1,504 10,162 - 668 9,494 10,162	1,504 10,162 - 668 9,494 10,162	1,504 10,162 - 668 9,494 10,162	6,0 1,5 10,1 6 9,4 10,1
inflationinflation outlook (CPIX) Inflationinflation outlook (CPIX) Inflatest rate - borrowing Inflatest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6					5.6% 9.3% 5.3% 5.9% 0.0% 0.0%	5.6% 9.3% 5.3% 5.9% 0.0% 0.0%	5.6% 9.3% 5.3% 5.9% 0.0% 0.0%	4.8% 9.3% 5.3% 5.1% 0.0% 0.0%	5.3% 9.3% 5.3% 0.0% 0.0%	5.4% 9.3% 5.3% 5.4% 0.0% 0.0%	5.5% 9.3% 5.3% 5.5% 0.0% 0.0%
Collection rates Property tax/service charges Rental of facilities & equipment Interestexternal investments Interestexternal investments Revenue from agency services	7					96.3% 96.3% 100.0% 96.3% 100.0%	96.3% 96.3% 100.0% 96.3% 100.0%	95.8% 95.8% 100.0% 95.8% 100.0%	95.8% 95.8% 100.0% 95.8% 100.0%	95.8% 95.8% 100.0% 95.8% 100.0%	95.8% 95.8% 100.0% 95.8% 100.0%	95.8% 95.8% 100.0% 95.8% 100.0%
Detail on the provision of municipal services	for A	10								2018/19 Mediu	n Term Revenue	& Expenditu
Total municipal services				2014/15 Outcome	2015/16 Outcome	2016/17 Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Ye
	Ref.	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)		804 	804 - -	834 	Budget 836 -	Budget 836 -	Forecast 836 -	2018/19 836 - -	+1 2019/20 836 - -	+2 2020/2

Water:										
Piped water inside dwel	ing	804	804	834	836	836	836	836	836	83
Piped water inside yard	(but not in dwelling)	-	-	-	-	-	-	-	-	-
Using public tap (at leas	min.service level)	-	-	-	-	-	-	-	-	-
Other water supply (at le	ast min.service level)	-	-	-	-	-	-	-	-	-
Minimum Service I	evel and Above sub-total	804	804	834	836	836	836	836	836	83
Using public tap (< min.	ervice level)	-	-	-	-	-	-	-	-	-
Other water supply (< m	n.service level)	804	804	834	836	836	836	836	836	83
No water supply		-	-	-	-	-	-	-	-	-
Below Minimu	m Service Level sub-total	804	804	834	836	836	836	836	836	83
Total number of household	s	1,608	1,608	1,668	1,672	1,672	1,672	1,672	1,672	1,67
Sanitation/sewerage:										
Flush toilet (connected t	o sewerage)	-	-	-	-	-	-	-	-	-
Flush toilet (with septic t	ank)	-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (>	min.service level)	-	-	-	-	-	-	-	-	-
Minimum Service I	evel and Above sub-total	-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (<	min.service level)	804	804	834	836	836	836	836	836	83
No toilet provisions		-	-	-	-	-	-	-	-	-
Below Minimu	m Service Level sub-total	804	804	834	836	836	836	836	836	83
Total number of household	s	804	804	834	836	836	836	836	836	83
Energy:										
Electricity (at least min.s		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min		-	-	-	-	-	-	-	-	-
	evel and Above sub-total	-	-	-	-	-	-	-	-	-
Electricity (< min.service		804	804	834	836	836	836	836	836	83
Electricity - prepaid (< m	in. service level)	-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimu	m Service Level sub-total	804	804	834	836	836	836	836	836	83
Total number of household	s	804	804	834	836	836	836	836	836	83
Refuse:										
Removed at least once a	i week	804	804	834	836	836	836	836	836	83
Minimum Service I	evel and Above sub-total	804	804	834	836	836	836	836	836	83
Removed less frequently		-	-	-	-	-	-	-	-	-
Using communal refuse	dump	-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimu	m Service Level sub-total	-	-	-	-	-	-	-	-	-
Total number of household	s	804	804	834	836	836	836	836	836	83

Municipal in-house services		2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
·	Ref.	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	804	804	834	836	836	836	836	836	836
	Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	-
	8 Using public tap (at least min.service level)			-	-	-	-	-	-	-
	10 Other water supply (at least min.service level)			-	-	-	-	-	-	-
	Minimum Service Level and Above sub-total	804	804	834	836	836	836	836	836	836
	9 Using public tap (< min.service level)			-	-		-		-	-
	10 Other water supply (< min.service level)	804	804	834	836	836	836	836	836	836
	No water supply			-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	804	804	834	836	836	836	836	836	836
	Total number of households	1,608	1,608	1,668	1,672	1,672	1,672	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)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Bucket toilet			-			-		-	-
	Other toilet provisions (< min.service level)	804	804	834	836	836	836	836	836	836
	No toilet provisions			-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	804	804	834	836	836	836	836	836	836
	Total number of households	804	804	834	836	836	836	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)	804	804	834	836	836	836	836	836	836
	Electricity - prepaid (< min. service level)			-	-	-	-	-	-	-
	Other energy sources			-	-	-	-	-	-	-
	Below Minimum Service Level sub-total	804	804	834	836	836	836	836	836	836
	Total number of households	804	804	834	836	836	836	836	836	836
	Refuse:									
	Removed at least once a week	804	804	834	836	836	836	836	836	836
	Minimum Service Level and Above sub-total	804	804	834	836	836	836	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	-	-	-	-	-	-	-	-	-
	Total number of households	804	804	834	836	836	836	836	836	836

WC033 Cape Agulhas Supporting Table SA10 Funding measurement

MFMA	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediur	n Term Revenue Framework	e & Expenditure
section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
18(1)b	1	18,834	14,384	24,361	6,415	14,519	25,574	25,574	19,490	11,217	6,289
18(1)b	2	4,078	16,112	3,965	11,300	(1,152)	(1,152)	(1,152)	314	446	6,219
18(1)b	3	1.2	0.8	1.3	0.3	0.7	1.2	1.2	0.8	0.4	0.2
18(1)	4	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	3,188	7,335	8,628
18(1)a,(2)	5	N.A.	9.0%	4.7%	3.8%	(6.0%)	(6.0%)	(6.0%)	0.9%	2.3%	2.3%
18(1)a,(2)	6	94.9%	87.4%	88.9%	93.4%	93.8%	93.8%	93.8%	92.9%	93.0%	93.0%
18(1)a,(2)	7	3.9%	4.7%	5.5%	3.7%	3.7%	3.7%	3.7%	4.1%	4.0%	3.9%
18(1)c;19	8	37.5%	96.2%	96.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
18(1)c	9	0.0%	28.0%	1.6%	38.5%	37.7%	37.7%	37.7%	40.8%	47.6%	48.6%
18(1)a	10								100.0%	100.0%	100.0%
18(1)a	11	N.A.	49.7%	27.8%	(1.3%)	(9.4%)	0.0%	0.0%	21.3%	19.2%	17.6%
18(1)a	12	N.A.	(18.5%)	(13.7%)	(11.9%)	(4.5%)	0.0%	0.0%	(18.9%)	(23.3%)	(30.3%)
20(1)(vi)	13	3.6%	5.7%	6.4%	14.5%	14.8%	14.8%	17.1%	16.3%	16.1%	16.3%
20(1)(vi)	14	80.4%	0.0%	53.0%	22.5%	23.8%	23.8%	0.0%	13.7%	30.7%	30.9%
	section 18(1)b 18(1)b 18(1)b 18(1) 18(1)a 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)a,(2) 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi)	section Ref 18(1)b 1 18(1)b 2 18(1)b 3 18(1) 4 18(1)a,(2) 5 18(1)a,(2) 7 18(1)a,(2) 7 18(1)a,(2) 7 18(1)a,(2) 9 18(1)a 10 18(1)a 10 18(1)a 10 18(1)a 12 20(1)(vi) 13	MFMA section Ref Audited Outcome 18(1)b 1 18,834 18(1)b 2 4,078 18(1)b 3 1.2 18(1)a 3 1.2 18(1)a 5 N.A. 18(1)a,(2) 5 N.A. 18(1)a,(2) 6 94.9% 18(1)c,19 8 37.5% 18(1)c 9 0.0% 18(1)a 10 10 18(1)a 10 10 18(1)a 11 N.A. 18(1)a 12 N.A. 18(1)a 12 N.A. 18(1)a 13 3.6%	MFMA section Ref Audited Outcome Audited Outcome 18(1)b 1 18,834 14,384 18(1)b 2 4,078 16,112 18(1)b 3 1.2 0.8 18(1)b 4 4,608 4,110 18(1)a,(2) 5 N.A. 9.0% 18(1)a,(2) 7 3.9% 4.7% 18(1)c,(2) 7 3.9% 4.7% 18(1)c,(1) 8 37.5% 96.2% 18(1)a 10	MFMA section Ref Audited Outcome Audited Outcome Audited Outcome 18(1)b 1 18,834 14,384 24,361 18(1)b 2 4,078 16,112 3,965 18(1)b 3 1.2 0.8 1.3 18(1) 4 4,608 4,110 2,723 18(1)a,(2) 5 N.A. 9.0% 4.7% 18(1)a,(2) 6 94.9% 87.4% 88.9% 18(1)a,(2) 7 3.9% 4.7% 5.5% 18(1)c, 19 8 37.5% 96.2% 96.8% 18(1)c 9 0.0% 28.0% 1.6% 18(1)a 10	MFMA section Ref Audited Outcome Audited Outcome Audited Outcome Original Budget 18(1)b 1 18,834 14,384 24,361 6,415 18(1)b 2 4,078 16,112 3,965 11,300 18(1)b 3 1.2 0.8 1.3 0.3 18(1) 4 4,608 4,110 2,723 (2,187) 18(1)a,(2) 5 N.A. 9.0% 4.7% 3.8% 18(1)a,(2) 7 3.9% 4.7% 5.5% 3.7% 18(1)c,19 8 37.5% 96.2% 96.8% 100.0% 18(1)a 10	MFMA section Ref Lorino Lorino <thlorino< th=""> Lorino <thlorino< td=""><td>MFMA section Ref Audited Outcome Audited Outcome Audited Outcome Original Budget Adjusted Budget Full Year Foreast 18(1)b 1 18,834 14,384 24,361 6,415 14,519 25,574 18(1)b 2 4,078 16,112 3,965 11,300 (1,152) (1,152) 18(1)b 3 1.2 0.8 1.3 0.3 0.7 1.2 18(1)a 4 4,608 4,110 2,723 (2,187) (2,921) (2,921) 18(1)a,(2) 5 N.A. 9.0% 4.7% 3.8% (6.0%) (6.0%) 18(1)a,(2) 7 3.9% 4.7% 5.5% 3.7% 3.7% 3.7% 18(1)c;19 8 37.5% 96.2% 96.8% 100.0% 100.0% 100.0% 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References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

											,
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		15.0%	10.7%	9.8%	0.0%	0.0%	0.0%	6.9%	8.3%	8.3%
% incr Property Tax	18(1)a		16.4%	9.8%	9.7%	0.0%	0.0%	0.0%	6.4%	8.4%	8.4%
% incr Service charges - electricity revenue	18(1)a		14.6%	11.2%	8.6%	0.0%	0.0%	0.0%	7.3%	8.0%	7.8%
% incr Service charges - water revenue	18(1)a		2.2%	11.8%	12.1%	0.0%	0.0%	0.0%	6.6%	8.7%	8.8%
% incr Service charges - sanitation revenue	18(1)a		25.3%	9.9%	5.9%	0.0%	0.0%	0.0%	6.7%	9.3%	9.4%
% incr Service charges - refuse revenue	18(1)a		30.7%	9.9%	17.8%	0.0%	0.0%	0.0%	6.6%	9.1%	9.2%
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	152,331	175,199	193,918	213,000	213,000	213,000	213,000	227,689	246,658	267,060
Service charges		152,331	175,199	193,918	213,000	213,000	213,000	213,000	227,689	246,658	267,060
Property rates		42,895	49,931	54,802	60,143	60,143	60,143	60,143	63,981	69,363	75,197
Service charges - electricity revenue		74,633	85,551	95,090	103,306	103,306	103,306	103,306	110,871	119,741	129,113
Service charges - water revenue		19,004	19,424	21,719	24,342	24,342	24,342	24,342	25,946	28,197	30,671
Service charges - sanitation revenue		6,508	8,152	8,959	9,486	9,486	9,486	9,486	10,125	11,069	12,112
Service charges - refuse removal		9,290	12,142	13,349	15,723	15,723	15,723	15,723	16,766	18,288	19,966
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5,981	6,441	7,787	2,056	2,056	2,056	2,056	1,710	1,844	1,971
Capital expenditure excluding capital grant funding		41,899	8,687	13,464	14,695	14,522	14,522	14,522	18,665	23,946	18,040
Cash receipts from ratepayers	18(1)a	159,467	171,620	198,063	220,430	221,773	221,773	221,773	234,163	253,385	274,032
Ratepayer & Other revenue	18(1)a	168,005	196,412	222,849	236,071	236,481	236,481	236,481	251,996	272,554	294,627
Change in consumer debtors (current and non-current)		11,182	9,462	7,937	(506)	(3,905)	(3,905)	(3,905)	3,538	7,600	8,310
Operating and Capital Grant Revenue	18(1)a	68,090	42,984	44,551	68,103	77,303	77,303	77,303	91,430	111,398	109,510
Capital expenditure - total	20(1)(vi)	59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,946	41,038	32,393
Capital expenditure - renewal	20(1)(vi)	48,048	-	12,876	6,215	6,525	6,525		4,238	12,597	10,003
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI quideline		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY							,.		36,089	35,555	39,283
DoRA capital grants total MFY									12,082	16,981	14,173
Provincial operating grants	1								43,060	58,751	55,875
Provincial capital grants	1								199	112	180
District Municipality grants	1								-	-	-
Total gazetted/advised national, provincial and district grants	1								91,430	111,398	109,510
Average annual collection rate (arrears inclusive)	1								. ,	,	
1	1	I I	I I	I		l I				I I	1

WC033 Cape Agulhas Supporting Table SA10 Funding measurement

WC033 Cape Agulhas Supporting Table SA10 Funding Description	MFMA	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediur	n Term Revenue Framework	e & Expenditure
2000.191011	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
DoRA operating												
Local Government Equitable Share										27,606	29,861	32,338
Energy Efficiency and Demand-side [Schedule 5B]										5,000	5,000	5,000
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]									1,141	-	-
Local Government Financial Management Grant [Schedule 5B]										550	550	550
Municipal Infrastructure Grant [Schedule 5B]										1,792	144	1,395
										36,089	35,555	39,283
DoRA capital												
Municipal Infrastructure Grant [Schedule 5B]										9,082	10,861	9,973
Integrated National Electrification Programme (Municipal Grant) [Schedu	le 5B]									2,000	5,120	3,200
Local Government Financial Management Grant [Schedule 5B]										1,000	1,000	1,000
										12,082	16,981	14,173
Tread		-								12,002	10,901	14,173
<u>Trend</u> Change in consumer debtors (current and non-current)			11,182	9,462	7,937	(3,905)	3,538	7,600	8,310			
change in consumer deptors (current and hori-current)			11,102	9,402	1,951	(3,903)	3,330	7,000	0,310	-	-	-
Total Operating Revenue			220,088	232,037	258,727	293,765	304,606	304,606	304,606	341,231	373,940	396,316
Total Operating Expenditure			233,335	241,944	267,704	308,922	320,464	320,464	320,464	350,454	383,697	402,041
Operating Performance Surplus/(Deficit)			(13,248)	(9,908)	(8,977)	(15,157)	(15,859)	(15,859)	(15,859)	(9,223)	(9,757)	(5,724)
Cash and Cash Equivalents (30 June 2012)			(, <u>.</u>)	(1,110)	(-,)	(,)	(,)	(,	(,	19,490	(2,	(-,)
Revenue												
% Increase in Total Operating Revenue				5.4%	11.5%	13.5%	3.7%	0.0%	0.0%	12.0%	9.6%	6.0%
% Increase in Property Rates Revenue				16.4%	9.8%	9.7%	0.0%	0.0%	0.0%	6.4%	8.4%	8.4%
% Increase in Electricity Revenue				14.6%	11.2%	8.6%	0.0%	0.0%	0.0%	7.3%	8.0%	7.8%
% Increase in Property Rates & Services Charges				15.0%	10.7%	9.8%	0.0%	0.0%	0.0%	6.9%	8.3%	8.3%
Expenditure												
% Increase in Total Operating Expenditure				3.7%	10.6%	15.4%	3.7%	0.0%	0.0%	9.4%	9.5%	4.8%
% Increase in Employee Costs				20.4%	9.2%	9.2%	(0.1%)	0.0%	0.0%	5.4%	6.7%	6.8%
% Increase in Electricity Bulk Purchases				16.9%	9.0%	4.9%	0.0%	0.0%	0.0%	7.3%	7.5%	8.0%
Average Cost Per Budgeted Employee Position (Remuneration)					292515.4743	333842.7037				325522.9551		
Average Cost Per Councillor (Remuneration)					474345.086	467700.2727				501236.3636		
R&M % of PPE			3.6%	5.7%	6.4%	14.5%	14.8%	14.8%		16.3%	16.1%	16.3%
Asset Renewal and R&M as a % of PPE			15.0%	5.0%	9.0%	17.0%	18.0%	18.0%		17.0%	19.0%	18.0%
Debt Impairment % of Total Billable Revenue			3.9%	4.7%	5.5%	3.7%	3.7%	3.7%	3.7%	4.1%	4.0%	3.9%
Capital Revenue												
Internally Funded & Other (R'000)			41,732	6,113	10,844	9,034	9,049	9,049	9,049	11,043	12,548	9,277
Borrowing (R'000)			168	2,573	2,620	5,661	5,473	5,473	5,473	7,622	11,398	8,763
Grant Funding and Other (R'000)			17,856	12,899	10,816	12,969	12,938	12,938	12,938	12,281	17,092	14,353
Internally Generated funds % of Non Grant Funding			99.6%	70.4%	80.5%	61.5%	62.3%	62.3%	62.3%	59.2%	52.4%	51.4%
Borrowing % of Non Grant Funding			0.4%	29.6%	19.5%	38.5%	37.7%	37.7%	37.7%	40.8%	47.6%	48.6%
Grant Funding % of Total Funding			29.9%	59.8%	44.5%	46.9%	47.1%	47.1%	47.1%	39.7%	41.6%	44.3%
Capital Expenditure			E0 765	04 505	24,290	07.005	07.400	07.400	07.400	20.046	44.020	20.202
Total Capital Programme (R'000) Asset Renewal			59,755 48,048	21,585	24,280	27,665	27,460 6,525	27,460	27,460	30,946 4,238	41,038	32,393
Asset Renewal % of Total Capital Expenditure			40,040 80.4%	- 0.0%	12,876 53.0%	6,215 22.5%	6,525 23.8%	6,525 23.8%	0.0%	4,230	12,597 30.7%	10,003 30,9%
Cash			00.4 %	0.0%	55.0%	22.3%	23.0%	23.0%	0.0%	13.7%	30.7%	30.9%
Cash Receipts % of Rate Payer & Other			94.9%	87.4%	88.9%	93.4%	93.8%	93.8%	93.8%	92.9%	93.0%	93.0%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing			-		-					-	-	
										0		
Credit Rating (2009/10)		1	0.00/	2.40/	0.00/	0.00/	0.00/	0.00/	0.00/	0	0.00/	4.00/
Capital Charges to Operating			2.2%	3.4% 28.0%	3.8%	3.6%	3.3%	3.3%	3.3%	3.5%	3.8%	4.0% 48.6%
Borrowing Receipts % of Capital Expenditure Reserves		\vdash	0.0%	∠0.U%	1.6%	38.5%	37.7%	37.7%	37.7%	40.8%	47.6%	40.0%
Keserves Surplus/(Deficit)			4,078	16,112	3,965	11,300	(1,152)	(1,152)	(1,152)	314	446	6,219
Free Services		\vdash	1,010	10,112	0,000	11,000	(1,132)	(1,132)	(1,132)	514	-+0	0,213
Free Basic Services as a % of Equitable Share			38.3%	38.0%	38.2%	36.5%	36.5%	36.5%		35.1%	34.2%	33.3%
Free Services as a % of Operating Revenue				- 0.0 /0		50.070	50.070	50.070		50.170	3	50.070
(excl operational transfers)			0.1%	0.1%	0.2%	0.5%	0.5%	0.5%		0.4%	0.4%	0.4%
High Level Outcome of Funding Compliance												
Total Operating Revenue			220,088	232,037	258,727	293,765	304,606	304,606	304,606	341,231	373,940	396,316
Total Operating Expenditure			233,335	241,944	267,704	308,922	320,464	320,464	320,464	350,454	383,697	402,041
Surplus/(Deficit) Budgeted Operating Statement			(13,248)	(9,908)	(8,977)	(15,157)	(15,859)	(15,859)	(15,859)	(9,223)	(9,757)	(5,724)
Surplus/(Deficit) Considering Reserves and Cash Backing			4,078	16,112	3,965	11,300	(1,152)	(1,152)	(1,152)	314	446	6,219
							/	/	/	1	1	
		15	1	1	1	1	0	0	0	1	1	1
MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded ×		15 15	1 ✓	1 ✓	1	1 ✓	0 ×	0 ×	0 ×	1	1 ✓	1

WC033 Cape Agulhas - Supporting Table SA11 Property rates summary

Description	D-(2014/15	2015/16	2016/17	Cı	irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
Financial year valuation used								2017		
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								No		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3							_	-	-
No. of data collectors (FTE)	3							1	1	1
No. of internal valuers (FTE)	3							_	-	_
No. of external valuers (FTE)	3							1	1	1
No. of additional valuers (FTE)	4							_		_
Valuation appeal board established? (Y/N)	1.1									
Implementation time of new valuation roll (mths)										
	5				12,572	12,572	12,572	12,572	12,572	12,572
No. of properties	5				12,572	12,572	12,572	12,572	12,572	12,572
No. of sectional title values	5				195	195	195	195	195	195
No. of unreasonably difficult properties s7(2)					10	10	10	10	10	10
No. of supplementary valuations					12	12	12	12	12	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)										
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)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	Ĭ									
Special rating areas (R'000)	7									
	'									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
	1		1						1	
Phase-in reductions/discounts (R'000)										

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

WC033 Cape Agulhas - Supporting Table S		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Resi.	indust.	Comm.	rann props.	State-owned	muni props.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2017/18																	
Valuation:																	i
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		-	-	-	-	-	-	-	_	-	-	-	-	_	-	_	- 1
No. of objections by rate-payers		-	-	-	-	-	-	-	_	-	-	-	-	_	-	_	- 1
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	ő	0	ő	0	0	0	0	0 0	0	Ő	ő
Method of valuation used (select)		Market	0	0	0	0	0	0	ő	0	0	0	0 0	0	0	Ő	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
		Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate? Valuation reductions:		Valiable	U	U	U	U	U	U	0	U	U	U	U	0	U	0	U
																	i i
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:																	
Total value used for rating (Rm)	6	10,685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Total market value (Rm)	6	10,685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rating:	3	0.006541															
Average rate	3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		54,429	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rate revenue expected to collect (R'000)		52,471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expected cash collection rate (%)	4	96.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		161	-	-	-	-	-	-	-	_	-	-	-	-	-	_	-
Rebates, exemptions - bona fide farm. (R'000)		_	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	_	-	_	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	_	_	-	-	-	_	-	_	-
Total rebates, exemptns, reductns, discs (R'000)																	
,,,,,,,,,,,,,,																	i

WC033 Cape Agulhas - Supporting Table SA12b Property rates by category (budget year)

		Resi.	Indust.	Bus. &	Form propo	State-owned	Muni propo	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Kesi.	indust.	Comm.	Farm props.	State-owned	muni props.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Budget Year 2018/19																	
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	Ĭ	_	_		_	_	_		_	_	_	_	_	_	_	_	
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
		Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate? Valuation reductions:		Valiable	U	U	U	U	U	U	U	U	U	U	U	U	U	0	U
Valuation reductions-public infrastructure (Rm)			-														
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)		-	_	_	-	-	-	_	-	-	-	-	-	-	_	-	-
		-			-	-	-		-	-	-	-	-	-		-	-
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)		-	_	-	-	-	-	-	-	-	-	-	-	-	_	-	-
		- 52			-	-	-	-	-	-	-	-	-	-		-	-
Valuation reductions-public worship (Rm)	2		_	-	-	-	-	_	_	-	-	-	-	-	_	-	-
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	0.007209	-	-			-	-									
Rate revenue budget (R '000)	3	63,981	_		_	-	_	_	-	_	_		-	_	_	_	-
Rate revenue expected to collect (R'000)		61,324	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	96.4%	- 0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	- 0.0%	0.0%	0.0%	0.0%	- 0.0%	0.0%	0.0%	0.0%	0.0%
	4	90.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
interest, shortpuolio outor (reoro)																	
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

WC033 Cape Agulhas - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year		m Term Revenue Framework	
		structure where appropriate				2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1	Desidential 8 Aprio Italia	0.0050	0.0000	0.0005	0.0067	0.0072	0.0077	0.0092
Residential properties Residential properties - vacant land		Residential & Agricultrure Residential & Other	0.0052 0.0052	0.0060 0.0060	0.0065	0.0067	0.0072	0.0077	0.0082
Formal/informal settlements			0.0032	0.0000	0.0005	0.0007	0.0072	0.0077	0.0002
Small holdings									
Farm properties - used		Farming - Bona Fide	0.0013	0.0015	0.0016	0.0017	0.0018	0.0019	0.0021
Farm properties - not used		Agriculture Other	0.0013	0.0010	0.0016	0.0017	0.0018	0.0019	0.0021
Industrial properties		Industrial	0.0052	0.0063	0.0068	0.0072	0.0078	0.0083	0.0021
Business and commercial properties		Business & Agricultrure	0.0052	0.0063	0.0068	0.0072	0.0078	0.0083	0.0089
Communal land - residential		Busilioss a rigiloalitato	0.0002	0.0000	0.0000	0.0072	0.0070	0.0000	0.0000
Communal land - small holdings		_		_				_	_
Communal land - farm property		_	-	_				_	
Communal land - business and commercial									
Communal land - other									
State-owned properties		_	0.0052	0.0063	0.0068	0.0072	0.0078	0.0083	0.0089
Municipal properties		_	0.0002	0.0000	0.0000	0.0072	0.0070	0.0000	0.0000
Public service infrastructure		Public Benefit Organisations	0.0052	0.0063	0.0065	0.0072	0.0078	0.0083	0.0089
Privately owned towns serviced by the owner		Fublic benefit Organisations	0.0052	0.0003	0.0005	0.0072	0.0076	0.0005	0.0008
State trust land		-	-	-				-	-
		-	-	-				-	-
Restitution and redistribution properties		-	-	-				-	-
Protected areas		-	-	-				-	-
National monuments properties		-	-	-				-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	89.64	118.35	104.25	115.00	130.00	141.10	153.17
Service point - vacant land (Rands/month)		-	89.64	118.35	104.24	104.24	125.00	135.68	147.28
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	5.13	6.98	7.61	7.61	8.22	8.92	9.68
Water usage - Block 3 (c/kl)		21 - 40	5.31	7.20	7.84	7.84	8.57	9.30	10.10
Water usage - Block 4 (c/kl)		41 - 60	6.42	8.70	9.48	9.48	10.75	11.67	12.67
Other	2	61 - 80	33.10	45.27	49.34	49.34	12.86	13.96	15.15
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		-	89.64	118.35	104.25	114.50	125.50	136.22	147.86
Service point - vacant land (Rands/month)		-	89.64	118.35	104.24	114.50	125.50	136.22	147.86
Waste water - flat rate tariff (c/kl)		_	-	-			140.00	151.96	164.95
Volumetric charge - Block 1 (c/kl)		Besigh.: 0 - 50	5.14	7.03	7.66	7.66		-	
Volumetric charge - Block 2 (c/kl)		51 - 100	5.27	7.21	7.86	7.86		-	-
Volumetric charge - Block 3 (c/kl)		101 - 150	5.50	7.59	8.27	8.27		-	
Volumetric charge - Block 4 (c/kl)		151 - 200	5.84	8.06	8.78	8.78		-	
Other	2	201 - 300	6.40	8.91	9.71	9.71		-	-
Electricity tariffs Domestic									
		Single Dhace	5.03	6.72	7.32	7.32			
Basic charge/fixed fee (Rands/month)		Single Phase						-	-
Service point - vacant land (Rands/month)		Three Phase	15.08	20.16	21.97	21.97		-	-
FBE		-	100.55	134.38	146.48	146.48		-	-
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)		Tarrif C	-	-				-	-
Meter - IBT Block 2 (c/kwh)		kWh (< 50 kWh)	0.7416	1.0043	1.0043	1.0043		-	-
Meter - IBT Block 3 (c/kwh)		Bo 50 kWh tot 350 Kwh	0.9367	1.2745	1.2745	1.2745	1.3518	1.4673	1.5927
Meter - IBT Block 4 (c/kwh)		Bo 350 kwh tot 600 kwh	1.2750	1.8106	1.8106	1.8106	1.9412	2.1070	2.2871
Meter - IBT Block 5 (c/kwh)		Bo 650 Kwh	1.4765	2.1303	2.1303	2.1303	2.2617	2.4549	2.6647
Prepaid - IBT Block 1 (c/kwh)		0.0-50.0 KWh	0.8290	1.1153	1.1153	1.1153		-	-
Prepaid - IBT Block 2 (c/kwh)		50.0-350.0 KWh	1.0018	1.3630	1.3630	1.3630		-	-
Prepaid - IBT Block 3 (c/kwh)		350.0-600.0 KWh	1.3141	1.8660	1.8660	1.8660		-	-
Prepaid - IBT Block 4 (c/kwh)		above 600.0 KWh	1.4831	2.1587	2.1587	2.1587		-	-
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)		-				-	-
Other	2			-				-	-
Waste management tariffs									
Domestic									
	1						100.00		450.47
Street cleaning charge									
Basic charge/fixed fee						125.50	130.00	141.10	153.17
						125.50	130.00	141.10	153.17

Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year	2018/19 Mediu	m Term Revenu Framework	e & Expenditure
Description	Rei	structure where appropriate	2014/15	2013/10	2010/17	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
First R15,000 value of properties All registered pensioners with SASSA cards as proof		No Charge to all residents 10% Rebate 40% Rebate 30% Rebate 20% Rebate - 40% Rebate				0 0 0 0 0	0.00654100 0.00654100 0.00654100 N/A N/A N/A	0.00698775 0.00698775 0.00698775 N/A N/A N/A	0.00746501 0.00746501 0.00746501 N/A N/A N/A
Water tariffs									
All residents 6kl free		No Charge to all residents 7kl - 20kl 21k - 40kl 41kl - 60kl 61kl - 80kl 81kl - 100kl 101kl and above				6.70 6.93 8.46 10.02 13.56 21.53	- 7.15 7.45 9.35 11.18 15.12 24.01	- 7.76 8.09 10.15 12.13 16.41 26.06	8.42 8.78 11.02 13.17 17.81 28.29
Waste water tariffs Registered on indigent register Registered on indigent register All other residents		40% & 80% subject council's 40% & 80% subject council's				140.93 128.74	144.32	156.64	170.04
Electricity tariffs Registered on indigent register		50khw units free 51khw - 350khw 350.1khw - 600khw 601khw above				1.00427	- 1.09538 2.00595 2.32795	- 1.18892 2.17725 2.52675	- 1.29057 2.36341 2.74279

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

WC033 Cape Agulhas - Supporting Table SA14 Household bills

Description		2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Med	ium Term Reven	ue & Expenditur	e Framework
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates		543.99	625.60	683.48	553.00	553.00	553.00	7.0%	591.74	641.45	695.97
Electricity: Basic levy		201.10	216.00	233.60	240.00	240.00	240.00	6.7%	256.00	277.50	301.09
Electricity: Consumption		1,200.46	1,338.90	1,474.01	1,453.35	1,453.35	1,453.35	7.7%	1,564.57	1,695.99	1,840.15
Water: Basic levy		89.64	95.20	104.24	115.00	115.00	115.00	13.0%	130.00	140.92	152.90
Water: Consumption		124.92	136.47	149.78	163.10	163.10	163.10	7.1%	174.60	189.27	205.35
Sanitation		85.14	95.00	104.24	114.50	114.50	114.50	9.6%	125.50	136.04	147.61
Refuse removal		93.64	104.00	114.40	125.50	125.50	125.50	19.5%	150.00	162.60	176.42
Other		-			-	_	_	#DIV/0!		-	-
sub-total		2,338.89	2,611.17	2,863.75	2,764.45	2,764.45	2,764.45	8.2%	2,992.41	3,243.77	3,519.49
VAT on Services		251.29	277.98	305.24	309.60	309.60	309.60	16.3%	360.10	390.35	423.53
Total large household bill:		2,590.18	2,889.15	3,168.99	3,074.05	3,074.05	3,074.05	9.1%	3,352.51	3,634.12	3,943.02
% increase/-decrease		2,000.10	11.5%	9.7%	(3.0%)	-	-	0.170	9.1%	8.4%	8.5%
			11.576	5.1 /0	(0.070)				5.170	0.470	0.070
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		210.90	242.54	265.39	272.29	272.29	272.29	7.0%	291.36	315.83	342.68
Electricity: Basic levy		100.55	216.00	233.60	240.00	240.00	240.00	6.7%	256.00	277.50	301.09
Electricity: Consumption		492.44	535.19	586.44	582.76	582.76	582.76	6.9%	622.82	675.14	732.52
Water: Basic levy		89.64	95.20	104.24	115.00	115.00	115.00	13.0%	130.00	140.92	152.90
Water: Consumption		98.38	107.53	117.23	128.46	128.46	128.46	1.2%	130.00	140.92	152.90
Sanitation		85.14	95.00	104.24	114.50	114.50	114.50	9.6%	125.50	136.04	147.61
Refuse removal Other		93.64	104.00	114.40	125.50	125.50	125.50	19.5%	150.00	162.60	176.42
sub-total		-	1 005 10	1 505 54	1 570 54	1 570 54	1 530 54	0.4%	4 705 00	-	-
VAT on Services		1,170.69	1,395.46	1,525.54	1,578.51	1,578.51	1,578.51	8.1%	1,705.68	1,848.96	2,006.12
Total small household bill:		134.37 1,305.06	<u>146.29</u> 1,541.75	<u>176.42</u> 1,701.96	<u>182.87</u> 1,761.38	<u>182.87</u> 1,761.38	182.87 1,761.38	16.0% 8.9%	<u>212.15</u> 1,917.83	229.97 2,078.93	249.52 2,255.63
% increase/-decrease		1,305.00	1,541.75	10.4%	3.5%	1,701.30	1,701.30	0.9%	8.9%	2,078.93	2,255.65
			10.176	10.4%	5.5%				0.978	0.478	0.578
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		17.84	20.50	22.43	23.03	23.03	23.03	6.9%	24.63	26.70	28.94
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		-		-	42.79	42.79	42.79	-	42.79	46.38	50.28
Water: Basic levy		17.83	19.04	20.85	115.00	115.00	115.00	13.0%	130.00	140.92	152.76
Water: Consumption		-	-	-	-	_	_	-	-	-	-
Sanitation		17.03	19.00	20.84	114.50	114.50	114.50	9.6%	125.50	136.04	147.47
Refuse removal		18.73	20.80	22.88	125.50	125.50	125.50	19.5%	150.00	162.60	176.26
Other		_			(284.00)	(284.00)	(284.00)		(319.16)	(345.97)	(375.03)
sub-total		71.43	79.34	87.00	136.82	136.82	136.82	12.4%	153.76	166.68	180.68
VAT on Services		7.50	8.24	9.04	55.69	55.69	55.69	12.470	67.24	72.89	79.01
Total small household bill:		7.50	87.58	9.04	192.51	192.51	192.51	14.8%	221.00	239.57	259.69
% increase/-decrease		/ 0.93					192.51	14.8%			
/o mcrease/-uecrease			11.0%	9.7%	100.4%	-	-		14.8%	8.4%	8.4%

WC033 Cape Agulhas - Supporting Table SA15 Investment particulars by typ	3 Cape Agulhas - Supporting Ta	ble SA15 Investment	particulars by type
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Investment type		2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		16,000	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	16,000	-	-	-	-	-	-	-	-
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		16,000	-	-	-	-	-	-	-	-

WC033 Cape Agulhas - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	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	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
NA														
Municipality sub-total										-		-	-	-
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	1

WC033 Cape Agulhas - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Annuity and Bullet Loans		214	2,159	2,012	6,651	4,876	4,876	8,451	13,564	16,082
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	_	-	-	-
Financial Leases		631	345	-	-	-	-	_	-	-
PPP liabilities		-	-	-	-	-	-	_	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	_	-	-
Marketable Bonds		-	-	_	-	-	-	_	_	-
Non-Marketable Bonds		-	-	-	-	-	-	_	_	-
Bankers Acceptances		-	-	-	-	-	-	_	_	-
Financial derivatives		-	-	-	_	-	_	_	_	_
Other Securities		-	-	-	_	-	_	_	_	_
Municipality sub-total	1	845	2,504	2,012	6,651	4,876	4,876	8,451	13,564	16,082
Entities										
Annuity and Bullet Loans		_	-	-	_	_	_	_	_	_
Long-Term Loans (non-annuity)		_	_	_	_	_	_	_	_	_
Local registered stock		_	_	_	_	_	_	_	_	_
Instalment Credit		_	_	_	_	_	_	_	_	_
Financial Leases		_	_	_	_	_	_	_	_	_
PPP liabilities		_	_	_	_	_	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	_
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	845	2,504	2,012	6,651	4,876	4,876	8,451	13,564	16,082

WC033 Cape Agulhas - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		22,807	24,371	26,981	27,881	27,999	27,999	36,089	35,555	39,283
Local Government Equitable Share		19,386	20,679	23,075	25,190	25,190	25,190	27,606	29,861	32,338
Energy Efficiency and Demand-side [Schedule 5B]				-	-	-	5,000	5,000	5,000
Expanded Public Works Programme Integrated Gra		1,120	1,000	1,210	1,131	1,131	1,131	1,141		-
Local Government Financial Management Grant [S	1,111	1,238	767	-	118	118	550	550	550
Municipal Infrastructure Grant [Schedule 5B] Municipal Systems Improvement Grant [Schedule		511 680	1,296 150	1,929	1,560	1,560	1,560	1,792	144	1,395
					-	-	-			
Integrated National Electrification Programme (Mur	nicipal	0	8							
Provincial Government:		22,779	5,497	6,723	27,253	44,810	44,810	43,060	58,751	55,875
Human Settlement Development		17,174	-		20,450	38,764	38,764	34,560	50,350	48,540
Library Service Conditional Grant		4,028	4,260	4,920	5,423	5,336	5,336	7,001	5,915	6,171
Maintenance of Main Roads Community Development Workers		57 37	57 44	52 56	84 56	84 56	84 56	83 56	- 56	- 56
Financial Management Support (WC_FMGSG)		1,310	807	340	240	570	570	360	330	- 50
Greenest Municipality (Violence Protection)		1,010	001	010	1,000	-	-	1,000	2,000	1,000
Thusong Centre		174	29	105	-	_	-	_	100	108
Provincial Infrastructure Support Grant		-	300							
Mandela Memorial Contribution		-	-							
DPLG Water Meters				200						
Municipal Productivity Study				300						
Regional Waste Investigation Development of Electricity Master Plan				250 500						
Integrated National Electrification Programme (Mur	nicipal	Grant) [Schedule	5B1	500						
		, , ,	-							
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		621	497	201	-	_	_	-	_	-
Skills Development fund		621	497	201						
Total Operating Transfers and Grants	5	46,207	30,365	33,905	55,134	72,809	72,809	79,150	94,306	95,158
Capital Transfers and Grants										
National Government:		12,615	12,475	10,280	12,108	11,990	11,990	12,082	16,981	14,173
Municipal Infrastructure Grant [Schedule 5B]		10,021	9,491	8,572	9,558	9,558	9,558	9,082	10,861	9,973
Integrated National Electrification Programme (Mur	nicipal	2,000	1,992	1,000	1,000	1,000	1,000	2,000	5,120	3,200
Local Government Financial Management Grant [212	708	1,550	1,432	1,432	1,000	1,000	1,000
Municipal Systems Improvement Grant [Schedule	<mark>5</mark> B]	254	780		-	-	-			
Department of Agriculture, Forestry and Fisheries										
Other capital transfers/grants [insert desc]										
Provincial Government:		3,911	252	1,236	162	249	249	199	112	180
Library Service		345	10	430	162	249	249	91	112	180
Development of Sport and Recreation Facilities				700	_	_	_	108		
Thusong Centre		40	190	106				100	-	-
Financial Management Support (WC_FMGSG)		48	182 50	100	-	-	-			
Provincial Contribution (Netball Court)		100	50							
Community Development Workers		100	10							
Regional Social Economic Projects		10	10					_	_	
Human Settlement Development		3,402								_
District Municipality:		-	-	-	-	-	_	-	-	-
•i · · · ·										
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development fun										
Total Capital Transfers and Grants	5	16,526	12,726	11,516	12,269	12,238	12,238	12,281	17,092	14,353
TOTAL RECEIPTS OF TRANSFERS & GRANTS		62,733	43,091	45,421	67,403	85,047	85,047	91,430	111,398	109,510

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

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	a Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		22,807	24,371	26,981	27,881	27,999	27,999	36,089	35,555	39,283
Local Government Equitable Share		19,386	20,679	23,075	25,190	25,190	25,190	27,606	29,861	32,338
Energy Efficiency and Demand-side [Schedule 5B]					-	-	-	5,000	5,000	5,000
Expanded Public Works Programme Integrated Gra		1,120	1,000	1,210	1,131	1,131	1,131	1,141	-	-
Local Government Financial Management Grant [S	Sched	1,111	1,238	767	-	118	118	550	550	550
Municipal Infrastructure Grant [Schedule 5B]		511	1,296	1,929	1,560	1,560	1,560	1,792	144	1,395
Municipal Systems Improvement Grant [Schedule 5 Integrated National Electrification Programme (Muni	-	680 0	150 8		-	-	-			
	ioipui		-							
Provincial Government:		26,806	5,349	6,001	27,253	36,366	36,366	43,060	58,751	55,875
Human Settlement Development		21,125	-	4 000	20,450	29,450	29,450	34,560	50,350	48,540
Library Service Conditional Grant		4,028	4,260	4,920	5,423	5,336	5,336	7,001	5,915	6,171
Maintenance of Main Roads Community Development Workers		57 107	57 44	52 56	84 56	84 56	84 56	83 56	- 56	- 56
Financial Management Support (WC_FMGSG)		1,310	659	368	240	1,440	1,440	360	330	50
Greenest Municipality (Violence Protection)		1,510	005	500	1,000	1,440		1,000	2,000	1,000
Thusong Centre		174	29	105	1,000	_		-	100	108
Provincial Infrastructure Support Grant		_	300	100						
Mandela Memorial Contribution		5	-							
DPLG Water Meters				_						
Municipal Productivity Study				-						
Regional Waste Investigation				-						
Development of Electricity Master Plan				500						
	-									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
	-									
Other grant providers:		621	366	753	-	-	-	-	-	-
Skills Development fund		621	366	753						
Total operating expenditure of Transfers and Grants:		50,234	30,086	33,735	55,134	64,365	64,365	79,150	94,306	95,158
Capital expenditure of Transfers and Grants										
National Government:		12,615	12,547	10,280	12,108	11,990	11,990	12,082	16,981	14,173
Municipal Infrastructure Grant [Schedule 5B]	-	10,021	9,491	8,572	9,558	9,558	9,558	9,082	10,861	9,973
Integrated National Electrification Programme (Muni	icipal	2,000	1,992	1,000	1,000	1,000	1,000	2,000	5,120	3,200
Local Government Financial Management Grant [S		339	212	708	1,550	1,432	1,432	1,000	1,000	1,000
Municipal Systems Improvement Grant [Schedule 5		254	780		_	-	- -			
Department of Agriculture, Forestry and Fisheries	-	-	72							
Other capital transfers/grants [insert desc]										
Provincial Government:		5,241	352	536	862	949	949	199	112	180
Library Service		1,067	10	430	162	249	249	91	112	180
Development of Sport and Recreation Facilities			100	-	700	700	700	108	-	-
Thusong Centre		48	182	106	-	-	-			
Financial Management Support (WC_FMGSG)		-	50							
Provincial Contribution (Netball Court)										
Community Development Workers		16	10							
Regional Social Economic Projects								_	_	_
Human Settlement Development		4,111	-							
		.,								
District Municipality:	-	-	-	-	-	-	-	-	_	
0		-	-	-	-	-	-	-	-	-
Other grant providers: Skills Development fun		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		17,856	12,899	10,816	12,969	12,938	12,938	12,281	17,092	14,35

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

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/1	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				-						
Current year receipts		22,807	24,371	26,981	27,881	27,999	27,999	36,089	35,555	39,283
Conditions met - transferred to revenue		22,807	24,371	26,981	27,881	27,999	27,999	36,089	35,555	39,283
Conditions still to be met - transferred to liabilities			-	-						
Provincial Government:										
Balance unspent at beginning of the year		4,099		148		870	870			
Transfer from Receivables		-				(9,314)	(9,314)			
Current year receipts		22,779	5,497	6,723	27,253	44,810	44,810	43,060	58,751	55,875
Conditions met - transferred to revenue		26,806	5,349	6,001	27,253	36,366	36,366	43,060	58,751	55,875
Conditions still to be met - transferred to liabilities		72	148	870						
District Municipality:										
Balance unspent at beginning of the year		-	-	_	-		-	-	-	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	_	-	_	-	-	-	-
Conditions still to be met - transferred to liabilities		-	_	_	_	_	_	-	-	_
Other grant providers:										
Balance unspent at beginning of the year		-	-	131	-	_	_	-	-	_
Transfer from Receivables		_	-	421	-	-	-	-	-	_
		001	407							
Current year receipts		621	497	201	-	-	-	-	-	-
Conditions met - transferred to revenue		621	366	753	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	131	-	-	-	-	-	-	-
Total operating transfers and grants revenue	-	50,234	30,086	33,735	55,134	64,365	64,365	79,150	94,306	95,158
Total operating transfers and grants - CTBM	2	72	279	870	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year			72		-	-	-	-	-	-
Current year receipts		12,615	12,475	10,280	12,108	11,990	11,990	12,082	16,981	14,173
Conditions met - transferred to revenue		12,615	12,547	10,280	12,108	11,990	11,990	12,082	16,981	14,173
Conditions still to be met - transferred to liabilities		-	_	_	_	_	_	_	_	_
Provincial Government:										
Balance unspent at beginning of the year		1,430	100		700	700	700			
Current year receipts		3,911	252	1,236	162	249	249	199	112	180
Conditions met - transferred to revenue		5,241	352	536	862	949	949	199	112	180
Conditions still to be met - transferred to liabilities		100	-	700	-	-	-	155	112	100
District Municipality:		100	_	100	_	_				
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	_
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year	1	-	-	-	-	-	-	-	-	-
Current year receipts	1	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		17,856	12,899	10,816	12,969	12,938	12,938	12,281	17,092	14,353
Total capital transfers and grants - CTBM	2	100	-	700	-	-	-	-	-	-
			40.004		00.400	77 000	77 000	04 400	444.000	100 510
TOTAL TRANSFERS AND GRANTS REVENUE		68,090	42,984	44,551	68,103	77,303	77,303	91,430	111,398	109,510

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
COMMUNITY SERVICES - FEEDING SCHEME COMMUNITY SERVICES - SOCIAL DEVELOPMENT CONTRIBUTION - ELIM COMMUNITY		- - 267	- - 300	- - 300	150 500 300	150 500 300	150 500 300	150 500 300	158 526 300	167 555 300	176 586 300
CONTRIBUTION - KASSIEBAAI COMMUNITY		110	120	120	120	120	120	120	120	120	120
CONTRIBUTION - ONS HUIS CONTRIBUTION - OVERBERG RADIO		- 75	- 75	_ 100	50 120	50 120	50 120	50 120	50 120	50 120	50 120
CONTRIBUTION - SAVE HOUSE		-	-	-	100	100	100	100	120	100	100
CONTRIBUTION - SHIPWRECK MUSEUM		48	50	50	53	53	53	53	53	53	53
CONTRIBUTION - TOURISM BURO		750	820	858	901	901	901	901	-	-	-
OTHER DONATIONS AND SOCIAL SUPPORT		-	-	-	390	390	390	390	410	430	452
Public Funded Grants Total Cash Transfers To Organisations		 1,249	118 1,483	31 1,459	- 2,683	- 2,683	- 2,683	2,683	- 1,836	- 1,894	- 1,955
	-	1,249	1,403	1,439	2,003	2,003	2,003	2,003	1,030	1,094	1,900
Cash Transfers to Groups of Individuals											
BURSARIES (NON-EMPLOYEES)		-	-	-	80	80	80	80	84	88	93
INTERNSHIP (SETA) UNEMPLOYMENT BURSARY		-	-	-	-	-	-	-	-	-	-
Subsidy - Low Cost Housing		17	8	6	-	-	-	_	-	-	-
Total Cash Transfers To Groups Of Individuals:	<u> </u>	17	8	6	80	80	80	80	84	88	93
TOTAL CASH TRANSFERS AND GRANTS	6	1,266	1,491	1,465	2,763	2,763	2,763	2,763	1,920	1,982	2,048

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

Summary of Employee and Councillor remuneratio	n Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	1	A	В	С	D	E	F	G	н	I.
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,119	2,212	2,820	3,063	3,063	3,063	3,182	3,373	3,575
Pension and UIF Contributions		333	353	541	545	545	545	600	613	675
Medical Aid Contributions		-	-	-	48	48	48	50	50	55
Motor Vehicle Allowance		812	854	1,112	1,218	1,218	1,218	1,194	1,194	1,194
Cellphone Allowance		188	206	270	270	270	270	488	488	488
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3,452	3,625	4,743	5,145	5,145	5,145	5,514	5,718	5,987
% increase	4		5.0%	30.9%	8.5%	-	-	7.2%	3.7%	4.7%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,838	4,167	4,434	3,919	3,919	3,919	4,328	4,501	4,683
Pension and UIF Contributions		686	791	848	713	713	713	341	361	382
Medical Aid Contributions		196	218	231	188	188	188	150	165	181
Overtime		_			_	_	_	_	-	_
Performance Bonus		513	642	627	525	525	525	606	630	656
Motor Vehicle Allowance	3	504	458	399	292	292	292	228	228	228
Cellphone Allowance	3	-	44	40	14	14	14	32	32	32
Housing Allowances	3	_	-	-	_	_		-	-	-
Other benefits and allowances	3	125	104	76	45	45	45	58	58	58
Payments in lieu of leave	Ű	-	-	111	400	400	400	-	-	-
Long service awards		_	_		-	-	-	_	_	_
Post-retirement benefit obligations	6	_	_		_	_	_	_	_	_
Sub Total - Senior Managers of Municipality	Ŭ	5,861	6,424	6,767	6,096	6,096	6,096	5,743	5,976	6,220
% increase	4	0,001	9.6%	5.3%	(9.9%)	-	-	(5.8%)	4.0%	4.1%
Other Municipal Staff										
Basic Salaries and Wages		52,513	61,576	68,211	75,557	75,517	75,517	80,919	87,102	93,863
Pension and UIF Contributions		7,770	9,783	10,828	12,762	12,762	12,762	13,720	14,808	15,935
Medical Aid Contributions		2,543	3,099	3,706	3,844	3,844	3,844	3,887	4,315	4,747
Overtime		3,093	3,281	3,398	3,402	3,410	3,410	2,937	2,832	2,873
Performance Bonus		0,000	0,201	0,000	0,402	5,410		2,557	2,002	2,075
Motor Vehicle Allowance	3	4,006	4,689	5,023	5,359	5,359	5,359	5,686	5,765	5,765
Cellphone Allowance	3	4,000	4,003	376	378	354	354	3,000	390	394
Housing Allowances	3	428	1,084	1,014	951	951	951	1,008	1,068	1,063
Other benefits and allowances	3	2,491	4,159	3,874	5,018	4,920	4,920	4,852	4,950	5,008
Payments in lieu of leave		924	1,415	1,191	919	4,920	4,920	4,052	4,950	1,076
Long service awards		376	460	561	522	522	522	550	580	612
Post-retirement benefit obligations	6	1,682	400 2,074	2,403	2,372	2,372	2,372	2,715	2,853	2,997
Sub Total - Other Municipal Staff	0	75,826	91,926	100,587	111,083	110,930	110,930	117,630	125,683	134,333
% increase	4	13,020	21.2%	9.4%	10.4%	(0.1%)		6.0%	6.8%	6.9%
Total Parent Municipality	_	85,139	101,975	112,097	122,323	122,170	122,170	128,887	137,376	146,539
		05,139	101,975	9.9%	9.1%	(0.1%)	122,170	5.5%	6.6%	6.7%
			13.0 %	5.5%	5.1%	(0.1%)	-	5.5%	0.0 %	0.7 %

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum								2.
Councillors	3							
Speaker	4		440,200	70,000	203,600			713,800
Chief Whip			-	-	-			-
Executive Mayor			529,500	109,400	243,400			882,300
Deputy Executive Mayor			383,600	128,900	203,600			716,100
Executive Committee			809,800	147,700	387,300			1,344,800
Total for all other councillors			1,018,500	193,900	644,200			1,856,600
Total Councillors	8	-	3,181,600	649,900	1,682,100			5,513,600
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1,392,200	70,400	90,000	194,900		1,747,500
Chief Finance Officer		1	1,081,100	57,000	134,400	151,400		1,423,900
Director: Corporate Services		-	_	_	_	-		-
Director: Management Services		1	1,053,600	275,200	36,000	147,500		1,512,300
Director: Engineering Services		-	801,300	146,100	-	112,200		1,059,600
List of each offical with packages >= senior manager								
								-
Total Senior Managers of the Municipality	8,10	3	4,328,200	548,700	260,400	606,000		5,743,300

WC033 Cape Agulhas - Supporting Table SA23 Salaries, allowances & benefit	s (political office bearers/councillors/senior managers)
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WC033 Cape Agulhas - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2016/17		Cu	rrent Year 2017	/18	Bu	dget Year 2018	/19
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		10	10	-	11	11	-	11	11	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	5	-	4	5	-	4	4	-	4
Other Managers	7	18	15	-	18	15	-	15	15	-
Professionals		151	151	13	151	151	13	164	151	13
Finance		26	26	5	26	26	5	31	26	5
Spatial/town planning		9	9	-	9	9	-	9	9	-
Information Technology		1	1	1	1	1	1	2	1	1
Roads		35	35	2	35	35	2	37	35	2
Electricity		18	18	_	18	18	-	18	18	-
Water		29	29	5	29	29	5	34	29	5
Sanitation		33	33	_	33	33	-	33	33	_
Refuse		-	_	_	_	_	-	_	_	_
Other		-	_	_	_	_	-	_	_	_
Technicians		-	-	-	-	-	-	-	-	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		56	56	2	56	56	2	58	56	2
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		42	42	_	42	42	_	42	42	_
Plant and Machine Operators		_	_	_	_	_	_	_	_	_
Elementary Occupations		79	79	5	79	79	5	96	91	5
TOTAL PERSONNEL NUMBERS	9	361	353	24	362	354	24	390	366	24
% increase					0.3%	0.3%	-	7.7%	3.4%	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

WC033 Cape Agulhas - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	-					Budget Ye	ar 2018/19						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates		19,194	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	63,981	69,363	75,197
Service charges - electricity revenue		9,273	9,742	10,142	9,932	9,058	9,996	8,152	8,711	9,047	9,162	10,094	7,562	110,871	119,741	129,113
Service charges - water revenue		1,976	2,029	2,069	2,047	2,136	2,427	2,234	2,379	2,487	2,278	2,280	1,604	25,946	28,197	30,671
Service charges - sanitation revenue		823	828	863	844	889	989	731	805	814	901	843	796	10,125	11,069	12,112
Service charges - refuse revenue		1,390	1,390	1,391	1,390	1,390	1,390	1,434	1,402	1,391	1,391	1,390	1,419	16,766	18,288	19,966
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		66	91	243	338	115	138	340	66	97	101	60	54	1,710	1,844	1,971
Interest earned - external investments		58	159	188	186	195	84	263	211	191	268	309	174	2,286	2,381	2,532
Interest earned - outstanding debtors		62	112	118	127	138	152	147	154	159	127	149	146	1,591	1,703	1,823
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		856	715	847	419	686	888	1,044	1,130	906	640	589	1,133	9,854	10,486	11,153
Licences and permits		6	5	5	7	5	6	6	6	5	5	5	5	64	69	73
Agency services		257	173	215	325	153	247	106	236	249	167	202	243	2,572		2,910
Transfers and subsidies		13,730	4,229	4,229	4,229	13,730	4,229	4,229	4,229	13,730	4,229	4,229	4,130	79,150	94,306	95,158
Other revenue		259	1,317	762	778	892	1,168	729	341	311	404	840	712	8,514		9,638
Gains on disposal of PPE		_	_	_	_	_	_		_	_	_	_	7,800	7,800		4,000
Total Revenue (excluding capital transfers and contri	butior	47,950	24,862	25,142	24,694	33,458	25,784	23,486	23,740	33,458	23,743	25,062	29,851	341,231		396,316
Expenditure By Type																
Employee related costs		9,468	9,470	9,492	10,042	15,180	9,788	11,200	9,843	9,776	10,118	9,912	9,085	123,373	131,658	140,553
Remuneration of councillors		436	423	429	429	429	429	429	670	459	459	459	459	5,514		5,987
Debt impairment		778	778	778	778	778	778	778	778	778	778	778	778	9,339		10,507
Depreciation & asset impairment		993	993	993	993	993	993	993	993	993	993	993	993	11,922		13,269
Finance charges		787	593 787	787	993 787	993 787	993 787	787	787	993 787	787	787	787	9,439		10,508
Bulk purchases		6,866	6,855	6,873	6.883	6,851	6,875	6,865	6,853	6,875	6,850	6,877	6,875	82,398		95,649
Other materials		3,607	4,028	3,694	4,564	4,518	6,985	2,662	4,484	4,314	6,903	5,245	6,774	57,778		74,351
Contracted services		796	4,020	1,813	2,856	4,518	2,835	1,882	1,975	2,133	2,160	2,677	1,867	24,189		21,017
Transfers and subsidies		155	155	1,013	2,050	1,070	2,035	1,002	1,975	2,133	2,100	2,077	220	1,920		21,017
		1,535	1,714	1,572	1,942	1,922	2,973	1,133	1,908	1,836	2,937	2,232	2,880	24,584		2,040
Other expenditure		1,000	1,714	1,572	1,942	1,922	2,973	1,133	1,900	1,030	2,937	2,232	2,000	24,004		20,153
Loss on disposal of PPE		-	-	-	-		-		-	-	-	-	-	-		-
Total Expenditure		25,421	26,721	26,586	29,430	33,291	32,599	26,883	28,445	28,106	32,140	30,115	30,718	350,454	383,697	402,041
Surplus/(Deficit)		22,529	(1,859)	(1,444)	(4,736)	168	(6,814)	(3,397)	(4,704)	5,352	(8,398)	(5,053)	(867)	(9,223	i) (9,757)	(5,724)
Transfers and subsidies - capital (monetary																
allocations) (National / Provincial and District)		201	436	926	741	383	1,155	238	1,108	2,531	973	1,081	2,507	12,281	17,092	14,353
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)		_	_	_	_	_	_	_	_	_	_	_	130	130	_	_
Surplus/(Deficit) after capital transfers &		00 700	(1.100)	1540	(0.005)		(5.050)	10.450	(0.500)	7 000	/7 40.0	(0.070)				0.000
contributions		22,730	(1,423)	(518)	(3,995)	551	(5,659)	(3,158)	(3,596)	7,883	(7,424)	(3,972)	1,770	3,188	7,335	8,628
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		_	-	-	_	_	-	_	-	_	_	-	-	-	_	-
Surplus/(Deficit)	1	22,730	(1,423)	(518)	(3,995)	551	(5,659)	(3,158)	(3,596)	7,883	(7,424)	(3,972)	1,770	3,188	7,335	8,628

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

Description	Ref						Budget Yea	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - Executive and Council		5,270	1,612	1,736	1,825	5,331	1,651	1,824	1,563	5,300	1,596	1,571	1,524	30,803	34,019	35,640
Vote 2 - Financial Services & ICT		19,518	4,509	4,552	4,542	4,658	4,526	4,601	4,605	4,818	4,622	4,720	12,494	78,166	80,671	85,788
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		8,873	4,072	3,839	3,543	9,094	4,218	3,897	3,805	8,994	3,300	3,617	4,196	61,445	76,595	76,395
Vote 5 - Engineering Services		14,490	15,105	15,940	15,525	14,759	16,545	13,402	14,876	16,877	15,198	16,235	14,274	183,227	199,748	212,846
Total Revenue by Vote		48,151	25,298	26,068	25,435	33,841	26,939	23,724	24,849	35,989	24,716	26,143	32,488	353,642	391,032	410,669
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3,090	3,177	3,202	3,632	4,460	3,907	3,398	3,647	3,535	3,852	3,694	3,399	42,994	45,846	47,546
Vote 2 - Financial Services & ICT		3,521	3,803	3,799	4,336	5,088	4,813	3,937	4,081	4,037	4,712	4,419	4,163	50,710	54,339	57,124
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		5,540	6,048	5,889	6,903	7,861	8,554	5,607	6,579	6,449	8,414	7,310	8,883	84,039	100,173	101,574
Vote 5 - Engineering Services		13,270	13,693	13,696	14,559	15,882	15,324	13,940	14,137	14,085	15,161	14,692	14,273	172,712	183,339	195,796
Total Expenditure by Vote		25,421	26,721	26,586	29,430	33,291	32,599	26,883	28,445	28,106	32,140	30,115	30,718	350,454	383,697	402,041
Surplus/(Deficit) before assoc.		22,730	(1,423)	(518)	(3,995)	551	(5,659)	(3,158)	(3,596)	7,883	(7,424)	(3,972)	1,770	3,188	7,335	8,628
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	22,730	(1,423)	(518)	(3,995)	551	(5,659)	(3,158)	(3,596)	7,883	(7,424)	(3,972)	1,770	3,188	7,335	8,628

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

Description	Ref		-				Budget Ye	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional																
Governance and administration		25,096	6,448	6,978	6,908	10,412	7,034	6,598	7,019	12,146	6,965	7,110	15,894	118,609	123,078	131,142
Executive and council		4,957	1,419	1,419	1,419	4,957	1,419	1,419	1,419	4,957	1,419	1,419	1,382	27,606	29,861	32,338
Finance and administration		20,140	5,029	5,559	5,489	5,455	5,615	5,179	5,600	7,189	5,546	5,690	14,512	91,003	93,217	98,804
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7,972	3,256	2,866	2,891	8,468	3,162	2,847	2,515	8,055	2,566	2,895	2,762	50,257	65,829	63,815
Community and social services		1,490	454	478	491	1,504	466	489	447	1,513	451	449	448	8,679	8,592	7,950
Sport and recreation		255	1,019	605	617	736	913	575	285	315	332	663	578	6,893	6,887	7,325
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		6,228	1,783	1,783	1,783	6,228	1,783	1,783	1,783	6,228	1,783	1,783	1,737	34,685	50,350	48,540
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,166	1,090	1,178	870	992	1,313	1,259	1,414	1,215	871	922	1,611	13,900	14,530	15,454
Planning and development		45	206	121	126	141	184	117	58	53	66	133	114	1,364	1,451	1,543
Road transport		1,121	884	1,056	745	850	1,129	1,142	1,356	1,162	804	789	1,497	12,536	13,079	13,911
Environmental protection		-	-	_	-	-	-	_	-	-	-	-	-	-	-	-
Trading services		13,916	14,503	15,046	14,766	13,969	15,430	13,021	13,901	14,573	14,314	15,217	12,220	170,876	187,596	200,259
Energy sources		9,726	10,251	10,722	10,482	9,552	10,621	8,620	9,314	9,881	9,744	10,701	8,399	118,012	130,014	137,478
Water management		1,976	2,030	2,069	2,047	2,136	2,427	2,234	2,379	2,487	2,278	2,280	1,605	25,949	28,200	30,675
Waste water management		823	832	865	846	891	992	733	806	814	902	846	798	10,148		12,140
Waste management		1,390	1,390	1,391	1,390	1,390	1,390	1,434	1,402	1,391	1,391	1,390	1,419	16,766		19,966
Other		_	_	_	_	_	_	_		_	_	_	-	-	_	-
Total Revenue - Functional		48,151	25,298	26,068	25,435	33,841	26,939	23,724	24,849	35,989	24,716	26,143	32,488	353,642	391,032	410,669
Funeralitum Functional			0.,020		0.,000	,		0.,000		,						
Expenditure - Functional Governance and administration		6,449	6,985	7,012	8,033	9,440	8,820	7,335	7,758	7,473	8,638	8,181	7,553	93,678	97,887	103,346
		,	,	,	,	· ·	,	,	· ·	,		,	,			
Executive and council		1,067	1,121	1,124	1,244	1,350	1,368	1,129	1,429	1,208	1,370	1,298	1,293	15,002	,	16,340
Finance and administration Internal audit		5,290 92	5,742 122	5,755 132	6,614 175	7,917 173	7,278 174	6,058 148	6,188 142	6,123 142	7,115 153	6,715 168	6,169 92	76,963		85,135 1,871
		92 4,196	4,424			5,794	6,566	3,820	4,828	4,836	6.504	5.410	92 7,336	1,714 62.938	,	77,954
Community and public safety			,	4,231	4,992	· ·	.,		· ·	,	-,	-, -	,	,	.,	
Community and social services		1,002	922	928	1,034	1,466	1,076	1,025	979	1,100	1,068	1,034	2,147	13,780	,	13,638
Sport and recreation		874	921	918	1,030	1,360	1,113	1,002	983	972	1,110	1,043	977	12,303		13,299
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		2,320	2,582	2,385	2,928	2,968	4,378	1,793	2,867	2,764	4,326	3,333	4,212	36,855	52,658	51,017
Health		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Economic and environmental services		2,942	3,175	3,216	3,646	4,386	3,816	3,481	3,397	3,375	3,721	3,642	3,155	41,953		47,603
Planning and development		607	647	657	742	994	748	753	692	688	738	733	612	8,610	,	9,945
Road transport		2,330	2,523	2,554	2,898	3,386	3,059	2,725	2,699	2,681	2,974	2,903	2,534	33,267	35,299	37,545
Environmental protection		5	5	5	6	6	9	4	6	6	9	7	9	77		113
Trading services		11,784	12,084	12,076	12,701	13,596	13,328	12,193	12,404	12,368	13,208	12,821	12,611	151,175	. , .	172,317
Energy sources		8,202	8,224	8,233	8,335	8,604	8,422	8,286	8,274	8,284	8,403	8,349	8,330	99,944	,	114,974
Water management		1,386	1,430	1,397	1,535	1,962	1,766	1,434	1,509	1,486	1,785	1,595	1,682	18,968		21,376
Waste water management		830	854	836	912	1,150	1,037	858	898	885	1,048	944	991	11,245	,	12,476
Waste management		1,366	1,575	1,609	1,920	1,880	2,103	1,616	1,723	1,713	1,973	1,933	1,608	21,018	,	23,491
Other		50	52	51	58	74	68	52	56	55	69	61	63	710		821
Total Expenditure - Functional		25,421	26,721	26,586	29,430	33,291	32,599	26,883	28,445	28,106	32,140	30,115	30,718	350,454	,	402,041
Surplus/(Deficit) before assoc.	$]$	22,730	(1,423)	(518)	(3,995)	551	(5,659)	(3,158)	(3,596)	7,883	(7,424)	(3,972)	1,770	3,188	7,335	8,628
Share of surplus/ (deficit) of associate													_	-	-	-
Surplus/(Deficit)	1	22,730	(1,423)	(518)	(3,995)	551	(5,659)	(3,158)	(3,596)	7,883	(7,424)	(3,972)	1,770	3,188	7,335	8,628

Description	Ref						Budget Ye	ear 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services & ICT		30	64	137	110	57	171	35	164	374	144	160	371	1,815	2,595	2,550
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		15	32	68	54	28	85	17	81	185	71	79	184	900	150	100
Vote 5 - Engineering Services		89	194	412	330	171	514	106	493	1,126	433	481	1,116	5,465	13,505	14,493
Capital multi-year expenditure sub-total	2	134	290	617	494	255	769	159	738	1,686	648	720	1,670	8,180	16,250	17,143
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		12	27	57	45	23	71	15	68	155	59	66	153	750	245	55
Vote 2 - Financial Services & ICT		12	27	58	46	24	72	15	69	157	61	67	156	764	600	405
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		58	126	268	214	111	334	69	321	732	281	313	725	3,551	2,488	1,020
Vote 5 - Engineering Services		289	628	1,335	1,068	552	1,665	343	1,598	3,648	1,403	1,558	3,614	17,701	21,455	13,770
Capital single-year expenditure sub-total	2	372	807	1,717	1,374	710	2,141	442	2,055	4,692	1,804	2,004	4,648	22,766	24,788	15,250
Total Capital Expenditure	2	506	1,098	2,333	1,868	966	2,911	600	2,793	6,377	2,453	2,724	6,318	30,946	41,038	32,393

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

WC033 Cape Agulhas - Supporting	Table SA29 Budgeted monthl	v capital expenditure	(functional classification)

Description	Ref						Budget Ye	ar 2018/19						Medium Tei	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		47	101	216	173	89	269	56	258	590	227	252	584	2,861	3,592	2,995
Executive and council		1	2	4	3	1	4	1	4	10	4	4	10	47	150	-
Finance and administration		46	100	212	170	88	265	55	254	580	223	248	574	2,813	3,442	2,995
Internal audit		0	0	0	0	0	0	0	0	0	0	0	0	2	-	-
Community and public safety		74	162	344	275	142	429	88	412	940	361	401	931	4,559	2,392	1,080
Community and social services		12	26	56	45	23	70	14	67	153	59	65	152	742	112	180
Sport and recreation		62	135	287	230	119	359	74	344	786	302	336	778	3,813	2,280	900
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Housing		0	0	0	0	0	0	0	0	1	0	0	1	5	-	-
Health		-	-	_	-	-	_	_	-	-	_	-	-	-	-	-
Economic and environmental services		215	468	994	796	411	1,240	256	1,190	2,717	1,045	1,161	2,692	13,186	11,356	7,525
Planning and development		1	2	4	3	1	4	1	4	10	4	4	10	47	95	55
Road transport		215	466	991	793	410	1,236	255	1,186	2,708	1,041	1,156	2,682	13,139	11,261	7,470
Environmental protection		-	_	-	-	-	_	-	_	_	_	_	-	_	-	-
Trading services		169	367	780	624	323	973	201	933	2,131	819	910	2,111	10,340	23,699	20,792
Energy sources		80	175	371	297	154	463	96	444	1,015	390	433	1,005	4,924	10,229	11,040
Water management		34	73	156	125	65	195	40	187	427	164	182	423	2,070	4,300	3,280
Waste water management		5	12	25	20	10	31	6	30	68	26	29	68	331	6,171	6,473
Waste management		49	107	227	182	94	284	58	272	621	239	265	616	3,015	3,000	
Other		-	_	_	_	-	_	_	-	_	-	-	-	_	-	-
Total Capital Expenditure - Functional	2	506	1,098	2,333	1,868	966	2,911	600	2,793	6,377	2,453	2,724	6,318	30,946	41,038	32,393
Funded by:																
National Government		185	402	854	684	354	1,066	220	1,023	2,335	898	997	2,313	11,332	15,981	13,173
Provincial Government		16	34	72	57	30	89	18	86	196	75	84	194	949	1,112	1,180
District Municipality		-	_	_	-	-	_	-	-	_	-	-	-	_	_	
Other transfers and grants		-	_	-	-	-	_	_	-	_	-	-	-	-	-	-
Transfers recognised - capital		201	436	926	741	383	1,155	238	1,108	2,531	973	1,081	2,507	12,281	17,092	14,353
Public contributions & donations		2	5	10	8	4	12	3	12	27	10	11	27	130	-	-
Borrowing		125	270	575	460	238	717	148	688	1,571	604	671	1,556	7,622	11,398	8,763
Internally generated funds		178	387	823	659	341	1,026	212	985	2,249	865	961	2,228	10,913	12,548	9,277
Total Capital Funding		506	1.098	2,333	1.868	966	2.911	600	2,793	6.377	2,453	2,724	6.318	30.946	41,038	32,393

WC033 Cape Agulhas - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	4,717	4,717	9,434	4,717	4,717	4,717	4,717	4,717	4,717	4,717	4,717	4,717	61,324	66,483	72,075
Service charges - electricity revenue	8,887	9,337	9,721	9,519	8,682	9,581	7,814	8,349	8,671	8,782	9,675	7,248	106,267	114,768	123,751
Service charges - water revenue	1,894	1,945	1,983	1,962	2,047	2,326	2,141	2,280	2,384	2,183	2,185	1,538	24,869	27,026	29,398
Service charges - sanitation revenue	788	794	827	809	852	948	701	771	780	864	808	763	9,705	10,609	11,609
Service charges - refuse revenue	1,333	1,332	1,333	1,333	1,332	1,332	1,374	1,343	1,333	1,333	1,332	1,360	16,070	17,529	19,137
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	63	88	233	324	110	132	326	63	93	97	58	52	1,639	1,767	1,889
Interest earned - external investments	58	159	188	186	195	84	263	211	191	268	309	174	2,286	2,381	2,532
Interest earned - outstanding debtors	60	107	113	122	132	146	141	147	152	122	143	140	1,525	1,632	1,747
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	273	228	270	134	219	283	333	360	288	204	188	361	3,139	3,340	3,552
Licences and permits	6	5	5	7	5	6	6	6	5	5	5	5	64	69	73
Agency services	257	173	215	325	153	247	106	236	249	167	202	243	2,572	2,736	2,910
Transfer receipts - operational	13,730	4,229	4,229	4,229	13,730	4,229	4,229	4,229	13,730	4,229	4,229	4,130	79,150	94,306	95,158
Other revenue	259	1,317	762	778	892	1,168	729	341	311	404	840	712	8,514	9,058	9,638
Cash Receipts by Source	32,326	24,431	29,312	24,444	33,066	25,198	22,879	23,055	32,905	23,372	24,691	21,443	317,123	351,704	373,469
Other Cash Flows by Source															
Transfer receipts - capital	4,094	-	-	-	4,094	-	-	-	4,094	-	-	-	12,281	17,092	14,353
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 (n-kind - all)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on disposal of PPE	_	_	_	_	_	_	_	_	-	_	_	7,800	7,800	4,700	4,000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	7,622	7,622	11,398	8,763
Increase (decrease) in consumer deposits	23	23	23	23	23	23	23	23	23	23	23	23	273	289	307
Decrease (Increase) in non-current debtors	3	3	3	3	3	3	3	3	3	3	3	3	31	31	31
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments Total Cash Receipts by Source	36,445	24,457	29,337	24,470	37,185	25,224	22,904	23,080	37,024	23,398	- 24,717	36,890	345,130	385,215	400,922
	50,445	24,437	23,337	24,470	57,105	23,224	22,304	23,000	57,024	23,330	24,717	50,050	343,130	505,215	400,322
Cash Payments by Type															
Employee related costs	9,551	9,551	9,551	9,551	19,102	9,551	9,551	9,551	9,551	9,551	9,551	9,551	124,166	132,475	141,394
Remuneration of councillors	459	459	459	459	459	459	459	459	459	459	459	459	5,514	5,718	5,987
Finance charges	-	-	-	-	-	387	-	-	-	-	-	387	774	816	863
Bulk purchases - Electricity	6,841	6,830	6,848	6,858	6,826	6,850	6,840	6,828	6,850	6,825	6,852	6,850	82,098	88,255	95,315
Bulk purchases - Water & Sewer	25	25	25	25	25	25	25	25	25	25	25	25	300	317	334
Other materials	3,607	4,028	3,694	4,564	4,518	6,985	2,662	4,484	4,314	6,903	5,245	6,774	57,778	74,750	74,351
Contracted services	796	1,518	1,813	2,856	1,678	2,835	1,882	1,975	2,133	2,160	2,677	1,867	24,189	21,761	21,017
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	155	155	155	155	155	155	155	155	155	155	155	220	1,920	1,982	2,048
Other expenditure	1,292	1,443	1,324	1,635	1,619	2,503	954	1,606	1,546	2,473	1,879	2,425	20,699	21,831	26,761
Cash Payments by Type	22,727	24,009	23,869	26,105	34,381	29,751	22,527	25,083	25,033	28,551	26,843	28,558	317,436	347,905	368,069
Other Cash Flows/Payments by Type															
Capital assets	506	1,098	2,333	1,868	966	2,911	600	2,793	6,377	2,453	2,724	6,318	30,946	41,038	32,393
Repayment of borrowing	-	-	-	-	-	1,416	-	-	_	_,		1,416	2,831	4,545	5,388
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Cash Payments by Type	23,233	25,106	26,202	27,972	35,347	34,077	23,127	27,876	31,411	31,004	29,567	36,292	351,213	393,488	405,850
NET INCREASE/(DECREASE) IN CASH HELD	13,212	(650)	3,135	(3,503)	1,838	(8,853)	(223)	(4,796)	5,614	(7,606)	(4,851)	598	(6,083)	(8,273)	(4,928)
Cash/cash equivalents at the month/year begin:	25,574	38,786	38,136	41,271	37,769	39,607	30,754	30,531	25,735	31,349	23,743	18,892	25,574	19,490	11,217
Cash/cash equivalents at the month/year end:	38,786	38,136	41,271	37,769	39,607	30,754	30,531	25,735	31,349	23,743	18,892	19,490	19,490	11,217	6,289

WC033 Cape Agulhas - NOT REQUIRED - municipality does not have entities

Description	Ref	2014/15	2015/16	2016/17	C	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets	6									
Total Revenue (excluding capital transfers and contri	outions)	-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows									1	
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC033 Cape Agulhas - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	muro	Number		contract	R thousand
None					

Description	Ref	Preceding Years	Current Year 2017/18		m Term Revenue Framework	& Expenditure	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		-	_	-	-	-	-	_	-	_		_		-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Capital Expenditure Implication														-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract Contract 1	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/S	ub-clas									
Infrastructure		6,821	11,693	4,745	6,684	7,298	7,298	11,094	11,324	11,219
Roads Infrastructure		2,591	3,499	1,013	200	200	200	90	210	220
Roads		2,591	3,499	1,013	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	200	200	200	90	210	220
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		534	589	-	5,384	5,998	5,998	7,741	500	500
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		534	589	-	5,384	5,998	5,998	7,741	500	500
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,033	4,008	1,906	1,100	1,100	1,100	3,143	8,614	9,499
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		_	_	_	_	_	_	_	_	-
HV Transmission Conductors		_	_	_	_	_	_	_	_	_
MV Substations		_	_	_	_	-	_	_	_	_
MV Switching Stations		_	_	_	_	_	_	_	-	_
MV Networks		_				_	_	_	_	
			-	-	-					0.400
LV Networks		2,033	4,008	1,906	1,100	1,100	1,100	3,143	8,614	9,499
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		374	338	1,826	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	764	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	20	74	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		374	318	988	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,269	3,061	-	-	-	-	120	1,000	1,000
Pump Station		-	-	_	-	-	-	120	-	-
Reticulation		1,269	3,061	_	_	_	-	_	1,000	1,000
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_
Outfall Sewers		_	_	-	_	_	_	_	_	_
Toilet Facilities		_	_	_	_	-	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	-	_
Solid Waste Infrastructure		19	198	-	_	-	-	-	1,000	-
Landfill Sites		19	198	_	_	_	_		1,000	_
Waste Transfer Stations		-	- 190	-	_	_	_	-	1,000	_
		-								-
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		_	_	_	_	_	_	_	_	_

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

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,704	5,511	1,220	1,554	440	440	2,280	1,840	650
Community Facilities		34	2,764	312	770	270	270	970	150	150
Halls		-	2,754	312	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	10	-	120	120	120	120	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		34	-	-	150	150	150	150	150	150
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	200	-	-
Markets		-	-	-	500	-	-	500	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,670	2,747	908	784	170	170	1,310	1,690	500
Indoor Facilities		108	1,136	908	-	-	-	-	-	-
Outdoor Facilities		1,562	1,611	-	784	170	170	1,310	1,690	500
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	320	-	-	-	-	-	-	-
Revenue Generating		-	320	-	-	-	-	-	-	-
Improved Property		-	320	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		955	841	153	95	95	95	-	_	-
Operational Buildings		955	841	153	95	95	95	-	-	-
Municipal Offices		955	841	153	95	95	95	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
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		454	50	2,091	8	8	8	-	250	50	
Servitudes		-	-	-	-	-	-	-	-	-	
Licences and Rights		454	50	2,091	8	8	8	-	250	50	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		454	50	2,091	8	8	8	-	250	50	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		217	1,160	1,612	213	200	200	136	-	-	
Computer Equipment		217	1,160	1,612	213	200	200	136	-	-	
Furniture and Office Equipment		1,273	254	541	166	188	188	80	162	8	
Furniture and Office Equipment		1,273	254	541	166	188	188	80	162	8	
Machinery and Equipment		127	541	864	459	459	459	5,767	4,771	2,610	
Machinery and Equipment		127	541	864	459	459	459	5,767	4,771	2,610	
Transport Assets		157	1,215	178	400	440	440	-	-	-	
Transport Assets		157	1,215	178	400	440	440	-	-	-	
Land		-	_	-	_	-	-	-	_	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	11,708	21,585	11,404	9,579	9,128	9,128	19,356	18,347	14,537	

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

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditur Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21	
Capital expenditure on renewal of existing assets by	Asset (
Infrastructure		46,943	-	10,872	3,137	3,137	3,137	3,231	9,251	9,373	
Roads Infrastructure		6,420	-	6,396	200	200	200	1,250	1,280	900	
Roads Road Structures		6,420	-	6,396	200	200	200	1,250	1,280	900	
Road Structures Road Furniture		-	-	_	_	-	-	_	_	-	
Capital Spares		-	-	-	-	_	_	-	-	-	
Storm water Infrastructure		3,008	-	-	-	-	-	-	-	-	
Drainage Collection		-	_	_	_	_	_	_	_	_	
Storm water Conveyance		3,008	_	-	_	_	_	_	_	_	
Attenuation		-	_	-	_	_	_	_	-	_	
Electrical Infrastructure		678	-	2,371	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	
LV Networks		678	-	2,371	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		386	-	477	2,060	2,060	2,060	1,650	1,800	2,00	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	350	950	950	500	800	-	
Reservoirs		-	-	-	300	300	300	150	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		70	-	426	10	10	10	-	-	-	
Bulk Mains		-	-	-	1,400	800	800	1,000	1,000	2,00	
Distribution		316	-	51	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	1,579	877	877	877	331	6,171	6,47	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	1,579	877	877	877	331	6,171	6,47	
Outfall Sewers		-	-	-	-	-	-	-	_	-	
Toilet Facilities Capital Spares		-	-	-	-	-	-	-		-	
Solid Waste Infrastructure		36,451	-	- 49	-	-	-	-	-	-	
Landfill Sites		36,451	_	49	_	_	_	_	_	_	
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		-	-	-	-	-	-	-	-	-	
Developmente		-	-	-	-	-	-	-	-	-	
Revetments											
Promenades		-	-	-	-	-	-	-	-	-	
						-	-	-	-	-	

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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		126	-	872	350	350	350	-	-	-	
Community Facilities		10	-	-	350	350	350	-	-	-	
Halls		10	-	-	100	100	100	-	-	-	
Centres		-	-	-	-	-	-	_	_	_	
Crèches		_	_	_	_	_	_	_	_	_	
Clinics/Care Centres		_	_	-	_	_	_	_	_	_	
Fire/Ambulance Stations		_	_		_	_	_				
Testing Stations		_	_	_	_	_	_	_	_	_	
Museums		_			_	_	_	_	_	_	
		-	-	-						-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	250	250	250	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Abattoirs		_	_	-	-	-	_	-	_	_	
Airports		_	_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals		_	_			_	_				
Capital Spares		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		116	-	872	-	-	-	-	-	-	
Indoor Facilities		_	-	71	-	-	-	-	_	-	
Outdoor Facilities		116	_	801	_	_	_	_		_	
		116	-	001	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	
nvestment properties		-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		-								_	
		-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	
Improved Property		_	-	_	_	-	-	-	-	_	
		_		_						_	
Unimproved Property		-	-	-	-	-	-	-	-	-	
Other assets		93	-	660	-	-	-	-	-	-	
Operational Buildings		93	-	660	-	-	-	-	-	-	
Municipal Offices		93	-	660	-	-	-	-	-	-	
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		-	-	-	-	-		-	-	-	
Diviogical of Outpratou ASSES		-	_	-	_	-	-	_	_	-	
ntangible Accests		075		-		_		_		-	
ntangible Assets		275	-		-		-		-		
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	
	1	275	-	-	-	-	-	-	-	-	

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

Description	Ref	2014/15	2015/16	2016/17	Cı	rrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Water Rights		-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	
Computer Software and Applications		275	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	
Computer Equipment		281	-	119	134	172	172	288	255	210	
Computer Equipment		281	-	119	134	172	172	288	255	210	
Furniture and Office Equipment		7	-	20	193	193	193	354	215	140	
Furniture and Office Equipment		7	-	20	193	193	193	354	215	140	
Machinery and Equipment		192	-	333	2,152	2,424	2,424	365	277	-	
Machinery and Equipment		192	-	333	2,152	2,424	2,424	365	277	-	
Transport Assets		132	-	-	250	250	250	-	2,600	280	
Transport Assets		132	-	-	250	250	250	-	2,600	280	
Land		-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	48,048	-	12,876	6,215	6,525	6,525	4,238	12,597	10,003	
Renewal of Existing Assets as % of total capex		0.0%	0.0%	53.0%	22.5%	23.8%	23.8%	13.7%	30.7%	30.9%	
Renewal of Existing Assets as % of deprecn"		474.4%	0.0%	116.8%	54.3%	57.0%	57.0%	35.5%	100.2%	75.4%	

WC033 Cape Agulhas - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/1	8	2018/19 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year 2020/21	
Repairs and maintenance expenditure by Asset C	lass/Sub-c		40.050	45 500	20,400	27.044	27.044	44.400	40 704	40.2	
Infrastructure		5,235	13,358 3,778	15,568 5,127	36,180 10,970	37,014 10,970	37,014 10,970	44,122 10,996	46,701 11,830	49,3 4 12,64	
Roads Infrastructure		1,592									
Roads		1,592	3,778	5,127	10,720	10,720	10,720	10,733	11,553	12,35	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	250	250	250	263	278	29	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		865	2,541	2,553	7,650	7,573	7,573	12,890	13,440	14,04	
Power Plants		-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-		
MV Networks		-	-	-	-	_	-	-	-		
LV Networks		865	2,541	2,553	7,650	7,573	7,573	12,890	13,440	14,0	
Capital Spares		_	_	_	_	_	_	_	-		
Water Supply Infrastructure		2,292	3,785	3,578	9,219	9,919	9,919	10,659	11,343	12,0	
Dams and Weirs			-	-	-	-	-	-	-	12,0	
Boreholes		_	_	_	_	_	_	_			
Reservoirs									_		
		-	-	-	-	-	-	-	-		
Pump Stations		-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-		
Distribution		2,292	3,785	3,578	9,219	9,919	9,919	10,659	11,343	12,0	
Distribution Points		-	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-		
Sanitation Infrastructure		487	2,444	3,103	6,424	6,534	6,534	6,897	7,254	7,6	
Pump Station		-	-	-	-	-	-	-	-		
Reticulation		487	2,444	3,103	6,424	6,534	6,534	6,897	7,254	7,6	
Waste Water Treatment Works		-	-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	_	-	-	-		
Capital Spares		_	_	_	_	_	_	-	_		
Solid Waste Infrastructure		-	810	1,207	1,918	2,018	2,018	2,680	2,835	2,9	
Landfill Sites		-	810	1,207	1,918	2,018	2,018	2,680	2,835	2,9	
Waste Transfer Stations		_	-	-	-	-		-		2,0	
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		-	-	-	-	-	-	-	-		
		_	_	_	_	_	-	_	_		

WC033 Cape Agulhas - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/ [,]	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	8,616	8,483	8,483	8,642	8,954	9,55
Community Facilities		-	-	-	4,377	4,358	4,358	5,569	5,720	6,15
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		_	-	-	-	-	-	-	_	-
Museums		-	-	_	-	-	-	-	-	-
Galleries		-	-	_	-	-	-	-	-	-
Theatres		-	-	_	-	-	-	-	-	-
Libraries		_	_	_	_	_	_	-	_	-
Cemeteries/Crematoria		_	_	_	656	636	636	812	801	85
Police		_	_	_	-	-	-	-	-	-
Parks		_	_	_	_	_	_	-	_	_
Public Open Space		_	_	_	3,721	3,723	3,723	4,757	4,918	5,29
Nature Reserves		_	_	_	-	-	-	-	-	
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Stalls			_	_	_	_	_	_	_	
Abattoirs				_	_	_	_	_		
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	
Sport and Recreation Facilities		_	_	-	4,240	4,125	4,125	3,073	3,234	3,39
Indoor Facilities		_	_	_	-,240	-	4,120		-	0,00
Outdoor Facilities			_	_	4,240	4,125	4,125	3,073	3,234	3,39
Capital Spares		_	_	_	-,240	-,120	-, 120		- 0,204	0,00
						_				
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		2,155	2,397	2,890	4,511	4,516	4,516	4,854	5,171	5,50
Operational Buildings		2,155	2,397	2,890	4,511	4,516	4,516	4,854	5,171	5,50
Municipal Offices		2,155	2,397	2,890	4,511	4,516	4,516	4,854	5,171	5,50
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-

WC033 Cape Agulhas - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		558	-	-	68	68	68	155	162	171
Computer Equipment		558	-	-	68	68	68	155	162	171
Furniture and Office Equipment		96	120	248	91	88	88	101	106	111
Furniture and Office Equipment		96	120	248	91	88	88	101	106	111
Machinery and Equipment		474	560	435	620	620	620	756	798	842
Machinery and Equipment		474	560	435	620	620	620	756	798	842
Transport Assets		2,060	2,049	1,928	3,478	3,548	3,548	4,171	4,420	4,686
Transport Assets		2,000	2,049	1,928	3,478	3,548	3,548	4,171	4,420	4,686
		_,				-,	-,	_	_	.,
Land Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	12,868	20,549	23,727	56,693	57,329	57,329	65,964	69,719	74,031
	'	12,000	20,349	23,121	50,095	51,529	51,329	03,904	03,719	14,001
R&M as a % of PPE		3.6%	5.7%	6.4%	14.5%	14.8%	14.8%	17.1%	17.2%	17.1%
R&M as % Operating Expenditure		5.5%	8.5%	8.9%	18.4%	17.9%	17.9%	20.6%	19.9%	19.3%

WC033 Cape Agulhas - Supporting Table SA34d Depreciation by asset class

thousand epreciation by Asset Class/Sub-class frastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares	1	Audited Outcome 6,983	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
frastructure Roads Infrastructure Roads Road Structures Road Furmiture Capital Spares		6 092			Budget	Budget	Forecast	2018/19	2019/20	2020/21
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares		6 003								
Roads Road Structures Road Furniture Capital Spares			7,574	7,791	8,428	8,428	8,428	8,782	9,265	9,77
Road Structures Road Furniture Capital Spares		1,742	2,090	2,278	1,198	1,198	1,198	1,249	1,318	1,39
Road Furniture Capital Spares		1,742	2,090	2,278	1,114	1,114	1,114	1,161	1,225	1,2
Capital Spares		-	-	-	16	16	16	17	17	
		-	-	-	68	68	68	71	75	
		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	544	544	544	567	598	6
Drainage Collection		-	-	-	350	350	350	365	385	4
Storm water Conveyance		-	-	-	194	194	194	202	213	2
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		1,351	1,396	1,467	1,433	1,433	1,433	1,494	1,576	1,6
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	143	143	143	149	157	1
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	496	496	496	517	545	5
LV Networks		1,351	1,396	1,467	795	795	795	828	874	g
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		1,085	1,151	1,152	1,084	1,084	1,084	1,130	1,192	1,2
Dams and Weirs		-	-	-	34	34	34	35	37	
Boreholes		-	-	-	126	126	126	132	139	1
Reservoirs		_	-	_	285	285	285	297	313	3
Pump Stations		_	_	_	42	42	42	44	46	
Water Treatment Works		_	_	_	107	107	107	111	118	1
Bulk Mains		_	_	-	37	37	37	39	41	
Distribution		1,085	1,151	1,152	454	454	454	473	499	5
Distribution Points		-	-	-				-	-	
PRV Stations				_	_	_		_	_	
		-	-	-	-	-	-		_	
Capital Spares Sanitation Infrastructure		1 575	-	1 697	1 676	1 575	-	-	1 720	1 0
		1,575	1,657	1,687	1,575	1,575	1,575	1,642	1,732	1,8
Pump Station		-	-	-	479	479	479	499	527	5
Reticulation		1,575	1,657	1,687	406	406	406	423	446	4
Waste Water Treatment Works		-	-	-	674	674	674	703	741	7
Outfall Sewers		-	-	-	1	1	1	1	1	
Toilet Facilities		-	-	-	15	15	15	16	17	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		1,230	1,280	1,207	2,592	2,592	2,592	2,701	2,850	3,0
Landfill Sites		1,230	1,280	1,207	2,592	2,592	2,592	2,701	2,850	3,0
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		-	-	-	-	-	-	-	-	

WC033 Cape Agulhas - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Cı	rrent Year 2017/1	18	2018/19 Mediu	m Term Revenue Framework	≪ Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year 2020/21
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		_	_	_	_	_	_	_	_	
Distribution Layers		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_	_	
ommunity Assets		207	280	315	243	243	243	254	267	2
Community Facilities		167	197	205	165	165	165	172	181	1
Halls		90	91	117	86	86	86	90	95	1
		50								· ·
Centres		-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	
Clinics/Care Centres		1	1	2	1	1	1	1	1	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	
Testing Stations		_	-	_	_	_	_	_	_	
Museums			_		_	_				
		_		_			_			
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		58	63	40	60	60	60	63	66	
Cemeteries/Crematoria		1	1	1	1	1	1	1	1	
Police		_	-	_	_	_	_	_	_	
Parks		17	42	46		_	_	_	_	
					-					
Public Open Space		-	-	-	17	17	17	18	19	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Stalls		_	-	_	-	_	_	_	_	
Abattoirs			-	_	_	_	_			
		_								
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		40	82	110	78	78	78	82	86	
Indoor Facilities		24	24	25	-	-	-	-	-	
Outdoor Facilities		16	58	85	78	78	78	82	86	
Capital Spares		-	-	-	-	-	-	-	-	
eritage assets		-	-	-	-	-	_	-	-	
Monuments		_	-	-	-	_	_	_	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art	1	-	-	-	-	-	-	-	-	
Conservation Areas	1	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
ivestment properties		9	9	9	8	8	8	8	9	
Revenue Generating		9	9	9	8	8	8	8	9	
Improved Property	1	9	9	9	8	8	8	8	9	
	1									
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating	1	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
ther assets		606	577	270	440	440	440	459	484	:
Operational Buildings		606	577	270	440	440	440	459	484	
Municipal Offices	1	606	577	270	440	440	440	459	484	
Pay/Enquiry Points	1	-	-	-	-	-	-	-	-	
Building Plan Offices	1	-	-	-	-	-	-	-	-	
Workshops	1	-	-	-	-	-	-	-	-	
Yards	1	-	-	-	-	-	-	-	-	
Stores	1	-	-	-	-	_	-	_	_	
Laboratories		-	-	-	_	_	_	_	-	
Training Centres	1	-	-	-	-	-	-	-	-	
Manufacturing Plant		_	-	_	-	_	_	_	_	

WC033 Cape Agulhas - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Spares		-	1	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		158	285	319	293	293	293	305	322	339
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		158	285	319	293	293	293	305	322	339
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		158	285	319	293	293	293	305	322	339
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		349	335	392	319	319	319	332	350	369
Computer Equipment		349	335	392	319	319	319	332	350	369
Furniture and Office Equipment		525	563	653	663	663	663	691	729	769
Furniture and Office Equipment		525	563	653	663	663	663	691	729	769
Machinery and Equipment		302	295	448	280	280	280	292	308	325
Machinery and Equipment		302	295	448	280	280	280	292	308	325
Transport Assets		989	807	823	766	766	766	799	843	889
Transport Assets		989	807	823	766	766	766	799	843	889
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	10,127	10,724	11,020	11,440	11,440	11,440	11,922	12,577	13,269

WC033 Cape Agulhas - Support	ing Table SA34e Capital expen-	diture on the upgrading of exi	isting assets by asset class
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Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Capital expenditure on upgrading of existing assets by Asse	et Clas	s/Sub-class								
nfrastructure		-	-	-	7,873	7,873	7,873	4,909	9,189	7,27
Roads Infrastructure		-	-	-	5,613	5,613	5,613	3,450	7,050	5,050
Roads		-	-	-	4,313	4,313	4,313	1,900	6,300	4,300
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	1,300	1,300	1,300	1,550	750	750
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	500	500	500	-	800	800
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	500	500	500	-	800	80
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1,311	1,311	1,311	1,259	1,339	1,428
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	365	365	365	415	445	48
LV Networks		-	-	-	946	946	946	844	894	948
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	100	100	100	200	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	_	200	-	-
Pump Stations		-	-	-	_	_	_	_	-	_
Water Treatment Works		-	_	-	100	100	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	350	350	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	350	350	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 Biom		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		_	-	-	_	_	-	_	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Community Assets		-	-	-	1,644	1,731	1,731	1,428	215	33
Community Facilities		-	-	-	289	376	376	290	165	33
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	_	-	-	-
Fire/Ambulance Stations Testing Stations			_	_	_	-		_		-
Museums		_	_	-	_	_	_	_	_	-
Galleries		-	-	-	-	_	_	_	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	159	246	246	90	15	18
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		_	-	-	- 100	- 100	- 100	_ 200	- 150	- 15
Nature Reserves		_	_	_	-	-	-	200	-	-
Public Ablution Facilities		_	_	-	30	30	30	_	_	-
Markets		-	-	-	-	_	_	_	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	1,355	1,355	1,355	1,138	50	-
Indoor Facilities		-	-	-	700	700	700	108	-	-
Outdoor Facilities		-	-	-	655	655	655	1,030	50	-
Capital Spares		-	-	-	-	-	-	-	-	-
leritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment properties		_	_	_	-	_	-	-	_	_
Revenue Generating		_	_	_	_	-	-	_	-	_
		_	_	_	_	_	_	_	_	
Improved Property			-					-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Au								400		
Other assets		-	-	-	45	45	45	180	300	-
Operational Buildings		-	-	-	45	45	45	180	300	-
Municipal Offices		-	-	-	45	45	45	160	270	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	
Yards		_	-	-	-	-	-	20	-	
Stores		-	-	-	-	-	-	-	30	
Laboratories		-	-	-	-	-	-	-	-	
Training Centres		_	_	_	_	_	_	_	_	
Manufacturing Plant		_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	
Depots										
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
integrinal or Cultivated Accest										
iological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Diviograti di Outivated Assets		_	_	_	-	-	-	_	_	
ntangible Assets		-	-	-	1,176	1,176	1,176	250	150	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	1,176	1,176	1,176	250	150	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		_	_	_	_	_	_	_	_	
Solid Waste Licenses		_	_	_	_	_	_	_	_	
Computer Software and Applications		-	-	-	1,176	1,176	1,176	250	150	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
omputer Equipment		-	-	-	957	806	806	355	240	2
empater Equipment		-	-	-	957	806	806	355	240	2

WC033 Cape Agulhas - Supporting Table SA34e	Capi	ital expenditu	re on the upg	rading of exis	sting assets by asset class	
						0040440

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Furniture and Office Equipment		-	-	-	60	60	60	100	-	-
Furniture and Office Equipment		-	-	-	60	60	60	100	-	-
Machinery and Equipment		-	-	-	115	115	115	130	-	-
Machinery and Equipment		-	-	-	115	115	115	130	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	11,870	11,807	11,807	7,352	10,094	7,853
Upgrading of Existing Assets as % of total capex Upgrading of Existing Assets as % of deprecn"		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	42.9% 103.8%	43.0% 103.2%	43.0% 103.2%	23.8% 61.7%	24.6% 80.3%	24.2% 59.2%

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

Vote Description	Ref	2018/19 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts								
R thousand		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value					
Capital expenditure	1												
Vote 1 - Executive and Council		750	245	55									
Vote 2 - Financial Services & ICT		2,579	3,195	2,955									
Vote 3 - Corporate Services		-		-									
Vote 4 - Management Services		4,451	2,638	1,120									
Vote 5 - Engineering Services		23,166	34,960	28,262									
Vote 6 - [NAME OF VOTE 6]		_	-	-									
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]		_	_	_									
List entity summary if applicable													
Total Capital Expenditure		30,946	41,038	32,393	-	-	_	_					
		50,540	41,050	52,555	_	_	_	_					
Future operational costs by vote	2												
Vote 1 - Executive and Council													
Vote 2 - Financial Services & ICT													
Vote 3 - Corporate Services													
Vote 4 - Management Services													
Vote 5 - Engineering Services													
Vote 6 - [NAME OF VOTE 6]													
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]													
List entity summary if applicable													
Total future operational costs		_	_	_	_	_	_	_					
	2												
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													
List other revenues sources if applicable													
List entity summary if applicable													
Total future revenue		-	-	-	_	-	_	-					
Net Financial Implications		30,946	41,038	32,393	-	-	-	-					

WC033 Cape Agulhas - Supportir	ng T	able SA36 Detailed capital budge	capital budget													
Municipal Vote/Capital project	Ref		Project	IDP Goal	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project	Prior year		2018/19 Mediur	n Term Revenue Framework	e & Expenditure	Project info	rmation
R thousand	4	Program/Project description	number	code 2	6	3	3	5	Estimate	Audited Outcome	Current Year 2017/18 Full Year	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality:										2016/17	Forecast	2010/19	+1201920	+2 2020/21		renewai
List all capital projects grouped by M 5.5 - Water	Munici	pal Vote WC033 Agulhas Water Disinfection	к	PA5/SG5	Yes	Water Supply Infrastructure	Water Treatment Works				-	-	-	-	Aguihas	N
5.5 - Water 5.5 - Water		WC033_SECURE BOREHOLES (KAM AR WC033_7 INSTALL COVER PLATE	EA) K	PA5/SG5/ PA5/SG5/	Yes Yes	Water Supply Infrastructure Water Supply Infrastructure	Boreholes Boreholes				200	1	1	1	Whole of Municipality Whole of Municipality	R
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Stormwater - Master pl -Napier WC033_Storm Water Master pl - SBay		PA5/SG5/ PA5/SG5/	Yes Yes	Storm water Infrastructure Storm water Infrastructure	Storm water Conveyance Storm water Conveyance				- 200	1	200 200	200 200	Napier Struisbaai	u u
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Stormwater Master pl - Bdorp WC033_Stormwater Master pl - Agulhas	К	PA5/SG5/ PA5/SG5/	Yes Yes	Storm water Infrastructure Storm water Infrastructure	Storm water Conveyance Storm water Conveyance				100 200	1	200 200	200 200	Agulhas	U U
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Pavement Management System PN WC033_Sidewalks SBAN	K	PA5/SG5/ PA5/SG5/	Yes Yes	Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture				1	1	1	1	Whole of Municipality Struisbaai	u U
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Upgrade Road to Landfil Site Bred WC033_SIDEWALKS SBAAI/LA	K	BA5/SG5/ PA5/SG5/	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Road Furniture				- 500	600 800	300 500	300 500	Agulhas	U U
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Nuwerus Streets - Adam Street WC033_Stormwater pipeline - Area F	K	PA5/SG5/ PA5/SG5/	Yes Yes	Roads Infrastructure Storm water Infrastructure	Roads Storm water Conveyance				1,247 5,798	7,741	1	1	Napier Bredasdorp	U N
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Klipdale Roads WC033_Protem Roads WC033_Sidewalks Long Street (B/Dorp)	K	PA5/SG5/ PA5/SG5/ PA5/SG5/	Yes Yes Yes	Roads Infrastructure Roads Infrastructure Roads Infrastructure	Roads Roads Road Furniture				- 400			-	Klipdale Protem Bredasdorp	U
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Sidewalks - Bredasdorp (Wards) WC033_Tip Truck	K	PA5/SG5/ PA5/SG5/ PA5/SG5/	Yes Yes	Roads Infrastructure Transport Assets	Road Furniture Transport Assets				400	500	250	250	Bredasdorp Whole of Municipality	U
5.4 - Streets & Stormaster 5.4 - Streets & Stormaster 5.4 - Streets & Stormaster		WC033_Furniture (Manager & Supervisor) WC033_Furniture (Manager & Supervisor) WC033_Speed Burnos CAM (3 per ward)	K	PASISGS/ PASISGS/ PASISGS/	Yes Yes	Furniture and Office Equipment Roads Infrastructure	Furniture and Office Equipment Road Furniture					- 15		- 220	Bredasdorp Bredasdorp	R
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_3 x Plate Compactors WC033_2 x Jackhammers Heavy Duty	K	PA5/SG5/ PA5/SG5/	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment				45 45	1	1	-	Whole of Municipality Whole of Municipality	N N
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Upgrade Roads in Napier WC033_Upgrade Wouter Street in Napier	К	PA5/SG5/ PA5/SG5/	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads					1	1	1	Napier Napier	u u
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Industrial Road Struisbay WC033_Ou Meule Link to Swellendam Roar		PA5/SG5/ PA5/SG5/	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads				900 1,316	1,300	1,300	1	Struisbaai Bredasdorp	U U
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Kerbs Ou Meule street (B/Dorp) WC033_Roadmarking Spray Cart	К	PA5/SG5/ PA5/SG5/	Yes Yes	Storm water Infrastructure Machinery and Equipment	Storm water Conveyance Machinery and Equipment				200	1	500	500 	Whole of Municipality	N N
5.8 - Electricity Services 5.8 - Electricity Services		WC033_Street Lights - New WC033_Electrification - Informal Set	К	PA5/SG5/ PA5/SG5/	Yes Yes	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks				150 100	- 100	- 120	- 125	Whole of Municipality Whole of Municipality	U N
3.6 - Information Technology 3.5 - Human Resources		WC033_CORAL DRAW SOFTWARE WC033_Software appl(overtime-Samras)	К	PA2/SG2/ PA2/SG2/	Yes Yes	Intangible Assets Intangible Assets	Computer Software and Applications Computer Software and Applications				1	1	1	1	Whole of Municipality Whole of Municipality	N U
1.1 - Council Administration 1.1 - Council Administration		WC033_Cabinet/Cupboard WC033_Desktop Filing Cabinet WC033_CAMERA	К	PA1/SG1/ PA1/SG1/ PA1/SG1/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				1	1	1	1	Whole of Municipality Whole of Municipality Whole of Municipality	N
1.1 - Council Administration 1.1 - Council Administration 1.1 - Council Administration		WC033_CAMERA WC033_CHAIRS (3) WC033_PA SOUND SYSTEM	К	PA1/SG1/ PA1/SG1/ PA1/SG1/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				1	1	1	1	Whole of Municipality Whole of Municipality Whole of Municipality	R
1.1 - Council Administration 1.1 - Council Administration 1.1 - Council Administration		WC033_PA SOUND SYSTEM WC033_Vehide (LDV) with canopy WC033_Collab Ward Committee Manageme	K	PA1/SG1/ PA1/SG1/ PA1/SG1/	Yes Yes Yes	Furniture and Office Equipment Transport Assets Intangible Assets	Furniture and Office Equipment Transport Assets Computer Software and Applications				- 220 26	1	1	1	Whole of Municipality Whole of Municipality Whole of Municipality	N
1.1 - Council Administration 1.1 - Council Administration 1.1 - Council Administration		WC033_Collab Ward Committee Manageme WC033_Collab Customer Service WC033_Coreldraw software	К	PA1/SG1/ PA1/SG1/ PA1/SG1/	Yes Yes Yes	Intangible Assets Intangible Assets Intangible Assets	Computer Software and Applications Computer Software and Applications Computer Software and Applications				26 - 8		- 150	-	Whole of Municipality Whole of Municipality Whole of Municipality	U N
1.6 - Strategic Services 1.6 - Strategic Services		WC03_Corebraw somware WC033_2 door Siding Door Credenzas WC033_Cupboard with Shelves	К	PA1/SG1/ PA1/SG1/ PA1/SG1/	Yes Yes	Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				-		-	-	Whole of Municipality Whole of Municipality Whole of Municipality	N N
1.6 - Strategic Services 1.6 - Strategic Services		WC033_2 Mobile Pedestals with 3 draw WC033_Desk	KI KI	PA1/SG1/ PA1/SG1/	Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment						1	1	Whole of Municipality Whole of Municipality	N R
1.6 - Strategic Services 1.6 - Strategic Services		WC033_Flipchart Easel WC033_Guilotine (heavy duty)	KI KI	PA1/SG1/ PA1/SG1/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				1	1	1	1	Whole of Municipality Whole of Municipality	N N
1.6 - Strategic Services 1.6 - Strategic Services		WC033_Pull-up banners X6 WC033_Backdrop	К	PA1/SG1/ PA1/SG1/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				6 1	2 -	2 -	2	Whole of Municipality Whole of Municipality	N N
1.6 - Strategic Services 1.6 - Strategic Services		WC033_Photographic lights WC033_Voice Recording device	К	PA1/SG1/ PA1/SG1/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				10 6	1	1	1	Whole of Municipality Whole of Municipality	N N
1.6 - Strategic Services 1.5 - Shared Services		WC033_Camera Tripod WC033_Chair	К	PA1/SG1/ PA1/SG1/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				3 4	1	1	1	Whole of Municipality Whole of Municipality	N N
1.2 - Internal Audit 2.4 - Revenue Management		WC033_2 Door Cupboard with Shelves WC033_Meter Reading Equipment	К	PA1/SG1/ PA4/SG4/	Yes Yes	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment				1	1	1	1	Whole of Municipality Whole of Municipality	N R
2.4 - Revenue Management 2.4 - Revenue Management		WC033_DESK CALCULATOR WC033_Office Chairs (x2)	К	PAA/SG4/ PAA/SG4/ PAA/SG4/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				- 4	7	1	1	Whole of Municipality Whole of Municipality Whole of Municipality	R
2.5 - Supply Chain Management 2.5 - Supply Chain Management 2.5 - Supply Chain Management		WC033_Hinged Door System Cupboard WC033_2 in 1 Folding Nose trolley/225 WC033_Fridge	К	PA4/SG4/ PA4/SG4/ PA4/SG4/	Yes Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment							-	Whole of Municipality Whole of Municipality Whole of Municipality	N N
2.5 - Supply Chain Management 2.5 - Supply Chain Management 2.5 - Supply Chain Management		WC033_Heavy Duty Highback chair WC033_Heavy Duty Highback chair WC033_Oak Melamine hinged door cupboa	К	PA4/SG4/ PA4/SG4/ RN4/SG4/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				4	7	-	-	Whole of Municipality Whole of Municipality Whole of Municipality	R
2.7 - Information Systems 3.6 - Information Technology		WC033_New PC's WC033_Laminating Machine	К	PA2/SG2/ PA2/SG2/ PA2/SG2/	Yes Yes	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment				-				Whole of Municipality Whole of Municipality	N
2.7 - Information Systems 2.7 - Information Systems		WC033_New Laptops WC033_UPS small (Offices)	K	PA2/SG2/ PA2/SG2/	Yes Yes	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment				89	15	160	160	Whole of Municipality Whole of Municipality	U U
2.7 - Information Systems 2.7 - Information Systems		WC033_Projector WC033_External HDD		PA2/SG2/ PA2/SG2/	Yes Yes	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment				6	1	1	1	Whole of Municipality Whole of Municipality	R U
2.7 - Information Systems 2.7 - Information Systems		WC033_Switch POE WC033_Server Cabinet	K	PA2/SG2/ PA2/SG2/	Yes Yes	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment				130	140 -	80 -	85 -	Whole of Municipality Whole of Municipality	U N
2.7 - Information Systems 3.6 - Information Technology		WC033_Two Way Radios WC033_Generator Main Building	К	PA2/SG2/ PA2/SG2/	Yes Yes	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment				28 -	18 -	1	1	Whole of Municipality Bredasdorp	N R
2.7 - Information Systems 3.6 - Information Technology 3.6 - Information Technology		WC033_Time & Attendance (Access Contro WC033_DESK WC033_CABINET	к	PA2/SG2/ PA2/SG2/ PA2/SG2/	Yes Yes Yes	Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				200		1	1	Whole of Municipality Whole of Municipality Whole of Municipality	R
3.5 - Internation Technology 3.5 - Human Resources 3.3 - Client Services		WC033_Chain WC033_Chain WC033_Chain	К	PA2/SG2/ PA2/SG2/ PA1/SG1/	Tes Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment						-	-	Whole of Municipality Whole of Municipality Whole of Municipality	R
3.3 - Client Services 1.10 - Human Resources & Organisa		WC033_SHEDDER WC033_Airconditioners (X2)		PA1/SG1/ PA1/SG1/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				- 40	1	1	1	Whole of Municipality Whole of Municipality	R N
3.1 - Administrative Support Services 3.1 - Administrative Support Services		WC033_Smoke Detectors in SAFE WC033_SHREDDER	К	PA1/SG1/ PA1/SG1/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				1	1	1	1	Whole of Municipality Whole of Municipality	N R
3.7 - Town Planning 3.7 - Town Planning		WC033_2 x Steel Cabinets WC033_Magnetic White Board	KF	PA5/SG5/8 PA5/SG5/8	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				1	1	1	1	Whole of Municipality Whole of Municipality	N N
3.7 - Town Planning 1.7 - Town Planning 4.9 - Protective Services		WC033_FILING CABINETS/SHELVES WC033_Tablets (OVIOO Sytem updating)	KF	PA5/SG5/8 PA5/SG5/8	Yes Yes	Furniture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment Furniture and Office Equipment				60		1	1	Whole of Municipality Whole of Municipality	N N
4.9 - Protective Services 4.9 - Protective Services 4.9 - Protective Services		WC033_Zippels WC033_Motorfietstoerusting: K53 WC033_Office chair - Back Support	KF	PA6/SG6/5 PA6/SG6/5 PA6/SG6/5	Yes Yes	Furniture and Office Equipment Machinery and Equipment Furniture and Office Equipment	Furniture and Office Equipment Machinery and Equipment Furniture and Office Equipment				60	100 -		-	Whole of Municipality Bredasdorp Bredasdorp	U
4.9 - Protective Services 4.9 - Protective Services 4.9 - Protective Services		WC033_Office char - Back Support WC033_18 Chairs - Reception Area WC033_Furniture for Meeting Room	KF	7A6/SG8/5 7A6/SG8/5 7A6/SG8/5	Yes Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				8	-	E	-	Bredasdorp Bredasdorp Bredasdorp	N N
4.12 - Traffic & Law Enforcement 4.13 - Traffic Licencing & Vehicle Tes	sting :	WC033_Camera - Erwe Law Enforcment WC033_MOTOR VEHICLE K53 EQUIPME	KF	PA6/SG6/5 PA6/SG6/5	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment						-		Bredasdorp Bredasdorp	N U
4.10 - Public Services 4.10 - Public Services		WC033_TABLES WC033_Office Equipment / Furniture	KI KI	PA5/SG5/ PA5/SG5/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				- 13	- 10	- 10	1	Bredasdorp Bredasdorp	N N
4.3 - Buildings and Commonage 4.3 - Buildings and Commonage		WC033_CARPET EXTRACTION UNIT WC033_Furniture - Community Hall (Struist	xay) Ki	PA2/SG2/ PA2/SG2/	Yes Yes	Machinery and Equipment Furniture and Office Equipment	Machinery and Equipment Furniture and Office Equipment				7 10	1	7-	1	Bredasdorp Bredasdorp	R R
4.3 - Buildings and Commonage 4.3 - Buildings and Commonage		WC033_Safety Gates x3 Nedbank building WC033_Celling - Struisbay Community hall	К	PA2/SG2/ PA2/SG2/	Yes Yes	Other assets Community Assets	Municipal Offices Halls				- 100	-	1	1	Bredasdorp Struisbaai	R
 4.3 - Buildings and Commonage 4.3 - Buildings and Commonage 4.2 - Beaches & Holiday Resorts 		WC033_Airconditioners (Replacement) x3 WC033_Construction of New wing - ONS H WC033_Furniture - Duiker_Street	iuis ki	PA2/SG2/ PA2/SG2/ PA2/SG2/	Yes Yes Yes	Furniture and Office Equipment Community Assets Machinery and Equipment	Furniture and Office Equipment Clinics/Care Centres Machinery and Equipment				34	40	30	1	Bredasdorp Bredasdorp Struisbaai	N U P
 4.2 - Beaches & Holiday Resorts 4.2 - Beaches & Holiday Resorts 4.2 - Beaches & Holiday Resorts 		WC033_Furniture - Duiker Street WC033_Porta Potties - Resorts WC033_Struisbay Boardswalk (Move: Reca	К	PA2/SG2/ PA2/SG2/ PA2/SG2/	Yes Yes Yes	Machinery and Equipment Machinery and Equipment Community Assets	Machinery and Equipment Machinery and Equipment Public Open Space						-	1	Struisbaai Whole of Municipality Struisbaai	N
4.2 · Beaches & Holiday Resorts 4.2 · Beaches & Holiday Resorts 4.2 · Beaches & Holiday Resorts		WC033_Upgrading of Ablution facilities (Res WC033_Upgrading of Ablution facilities (Res	, sorts / Calki	FA2/SG2	Yes Yes	Community Assets Community Assets Community Assets	Outdoor Facilities Public Ablution Facilities				100	250	50	-	Whole of Municipality Struisbaai	U U
4.2 · Beaches & Holiday Resorts 4.2 · Beaches & Holiday Resorts 4.2 · Beaches & Holiday Resorts		WC033_Upgrading of Autobin Jobin WC033_Upgrading of Large Tidel Pool WC033_Upgrading of Small Tidel Pool	K	PA2/SG2/ PA2/SG2/ PA2/SG2/	Yes Yes	Community Assets Community Assets	Outdoor Facilities Outdoor Facilities				450	550	1	1	Aguhas Aguhas	U U
4.2 - Beaches & Holiday Resorts 4.2 - Beaches & Holiday Resorts		WC033_Furniture at Resorts WC033_KUDU 750 iwht Kohler 14hp Engin	е KI	PA2/SG2/ PA2/SG2/	Yes Yes	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment				100	100 -	100 -	100 -	Whole of Municipality Whole of Municipality	R U
4.2 - Beaches & Holiday Resorts 4.2 - Beaches & Holiday Resorts		WC033_Ablution facility - Suiderstrand WC033_Safeguarding of Receptionist area	(Waenhuiski)		Yes Yes	Community Assets Community Assets	Public Ablution Facilities Outdoor Facilities				- 105	1	1	1	Suiderstrand Arniston	U U
4.2 - Beaches & Holiday Resorts 4.2 - Beaches & Holiday Resorts		WC033_Safeguarding of Receptionist area WC033_Safeguarding of Receptionist area	(Struisbay)K	PA2/SG2	Yes Yes	Community Assets Community Assets	Outdoor Facilities Outdoor Facilities				1	1	1	1	Agulhas Struisbaai	U
4.4 - Cerretery 4.4 - Cerretery		WC033_Fencing & Scrapping of new road - WC033_Fencing & Scrapping of new road -	New Breits	BA5/SG5/	Yes Yes	Community Assets Community Assets	Cemeteries/Crematoria Cemeteries/Crematoria				- 120	120	1	1	Napier Bredasdorp	N N
2.6 - Warkshap 5.6 - Warkshap 5.6 - Warkshap		WC033_Workshop tools WC033_2 x Post Lift WC033_Brakes Pressure Bleeder	К	PA5/SG5/ PA5/SG5/ PA5/SG5/	Yes Yes Ver	Machinery and Equipment Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment Machinery and Equipment				15	-	1	1	Bredasdorp Bredasdorp Bredasdorp	N N
5.6 - Warkshap 2.6 - Warkshap 2.6 - Warkshap		WC033_Brakes Pressure Bleeder WC033_MIG Welder WC033_Heavy Duty Hot Water Steamclean	К	PA5/SG5/	Yes Yes Yes	Machinery and Equipment Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment Machinery and Equipment				- 25		-	1	Bredasdorp Bredasdorp Bredasdorp	N
5.3 - Refuse Removal Services 5.3 - Refuse Removal Services		WC033_Heavy Duty not water Steamclean WC033_SURVEILLANCE CAMERAS STO WC033_Upgrading of Drop-off loading area	RES KF	PA6/SG6/S	Yes Yes	Machinery and Equipment Machinery and Equipment Solid Waste Infrastructure	Machinery and Equipment Machinery and Equipment Waste Drop-off Points				- 350		-	-	Bredasdorp Bredasdorp Whole of Municipality	NU
5.3 - Refuse Removal Services 5.3 - Refuse Removal Services		WC033_Wheele Bins WC033_Compactor Landfill Site	KF	PA6/SG6/5 PA6/SG6/5	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment				- 1,922	3,000	2,000	1	Whole of Municipality Whole of Municipality	N R
5.8 - Electricity Services 5.8 - Electricity Services		WC033_Tools WC033_CABLE LOCATOR	К	PA5/SG5/ PA5/SG5/	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment				50 32	20	25 83	30		N N
5.8 - Electricity Services 6.1 - Electricity		WC033_OFFICE FURNITURE WC033_FIRE EXTINGUISHERS	KI KI	PA5/SG5/ PA5/SG5/	Yes Yes	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment				23	5 -	3	3	Whole of Municipality Whole of Municipality	N N
5.5 - Water 5.5 - Water		WC033_Borehole Suiderstrand WC033_Borehole No 1 - Bredasdorp	K	PA5/SG5/ PA5/SG5/	Yes Yes	Water Supply Infrastructure Water Supply Infrastructure	Boreholes Boreholes				1	1	1	1	Suiderstrand Bredasdorp	N R
5.5 - Water 5.5 - Water		WC033_Replace pipework and valves L'Agu WC033_Replacement of Viljoenstr Street W	later Main HB	PA5/SG5/	Yes Yes	Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Bulk Mains				300 800	1	1	1	Agulhas Bredasdorp	R
5.5 - Water 5.5 - Water		WC033_Digger-loader WC033_Replacement LDV CS15640	К	PA5/SG5/ PA5/SG5/	Yes Yes	Machinery and Equipment Transport Assets	Machinery and Equipment Transport Assets				-	1	- 250	1	Whole of Municipality Whole of Municipality Whole of Municipality	R
5.5 - Water 5.5 - Water 5.5 - Water		WC033_Replacement LDV CS15643 WC033_Replacement LDV CS4580 WC033_Replacement LDV CS4591	К	PA5/SG5/ PA5/SG5/ PA5/SG5/	Yes Yes Yes	Transport Assets Transport Assets Transport Assets	Transport Assets Transport Assets Transport Assets				250	1	250	- 280	Whole of Municipality Whole of Municipality Whole of Municipality	R
5.5 - Water 5.5 - Water 5.5 - Water		WC033_Replacement LDV CS4591 WC033_Relocate water main over erf 1353 WC033_Renew Boreholes	Napier Ki	PA5/SG5/ PA5/SG5/ PA5/SG5/	Yes Yes Yes	Transport Assets Water Supply Infrastructure Water Supply Infrastructure	Transport Assets Bulk Mains Boreholes				- 600	-	E	-	Whole of Municipality Napier Bredasdorp	R
5.5 - Water 5.5 - Water		WC033_Replace old Water Mains WC033_Borehole Napier	К	PA5/SG5/ PA5/SG5/	Yes	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Boreholes				-	1	Ţ	1	Whole of Municipality Napier	R N
						the appry multiplace	MARKAN CONTRACT									

	ing 1	Table SA36 Detailed capital budge	et 🛛		Individually Approved	Asset Class	Asset Sub-Class	GPS co-ordinates		Drive	outcomes	2018/19 Mediur		e & Expenditure	Project info	armatic -
Municipal Vote/Capital project	Ref	Program/Project description	Proje		Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate		Outcomes		Framework	T	Project into	ormation
housand	4		numo	2	6	3	3	5	Estimate	Audited Outcome 2016/17	2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New renew
5.5 - Water 5.5 - Water		WC033_Airconditioners X2 WC033_Kalk Dossier pomp		KPA5/SG5/ KPA5/SG5/	Yes Yes	Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Machinery and Equipment				- 50		1	1	Whole of Municipality Whole of Municipality	R R
5.5 - Water 5.5 - Water		WC033_Chloor Scale WC033_Struisay Chloor Dos. System		KPA5/SG5/ KPA5/SG5/	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment				50 100	1	1	1	Whole of Municipality Struisbaai	R U
5.5 - Water 5.5 - Water		WC033_Liquid Aluminium Dos. System Bree WC033_Bakkie	1	KPA5/SG5/	Yes Yes	Machinery and Equipment Transport Assets	Machinery and Equipment Transport Assets				200 -	1	1	1	Bredasdorp Bredasdorp	N R
5.5 - Water 5.5 - Water		WC033_Upgrading of Fence WC033_Office and Toilets @ Napier Treatm	nent Plan		Yes Yes	Water Supply Infrastructure Other assets	Water Treatment Works Municipal Offices				100 95	1	1	1	Bredasdorp Napier	U N
5.5 - Water 5.5 - Water		WC033_Water Treatment Tools WC033_Instruments: PH meters, conductivi	ity meter		Yes Yes	Water Supply Infrastructure Machinery and Equipment	Water Treatment Works Machinery and Equipment				10		1	1	Bredasdorp Whole of Municipality	R
5.5 - Water 5.5 - Water		WC033_Equipment for boreholes in Napier WC033_Equipment for boreholes in Napier	and Suid	KARAS/SG5/	Yes Yes	Water Supply Infrastructure Water Supply Infrastructure	Barehales Barehales				150	- 500	500		Bredasdorp Bredasdorp	R
5.5 - Water 5.5 - Water		WC033_2x Pipeoutiers WC033_3x Plate compactors		KPA5/SG5/ KPA5/SG5/	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment				60 30	1	1	1	Whole of Municipality Whole of Municipality	R
5.5 - Water 5.5 - Water		WC033_3x Generators WC033_3x Waterpumps		KPA5/SG5/ KPA5/SG5/	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment				30 30		1	1	Whole of Municipality Whole of Municipality Whole of Municipality	R
5.5 - Water 5.5 - Water		WC033_Pipe Inspection Camera WC033_Metal Detectors		KPA5/SG5/ KPA5/SG5/	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment				100 50		1	1	Whole of Municipality	R R
4.3 - Buildings and Commonage 4.2 - Beaches & Holiday Resorts		WC033_Cloakroom at Nelson Mand Hall WC033_ABLUTION FACILITY SBAAI NOR		KPA2/SG2/ KPA2/SG2/	Yes Yes	Community Assets Community Assets	Halls Public Ablution Facilities				1	-	1	1	Bredasdorp Struisbaai	U N
 4.2 - Beaches & Holiday Resorts 1.8 - Socio & Economic Developmen 3.1 - Administrative Support Services 		WC033_ABLUTION FACILITY SBAAI NOR WC033_Informal Trading Area 272/2015 WC033_Motor Vehicle		KPA2/SG2/ KPA6/SG6/S KPA1/SG1/	Yes Yes Yes	Community Assets Community Assets Transport Assets	Public Ablution Facilities Markets Transport Assets				1	200 500	1	1	Struisbaai Bredasdorp Whole of Municipality	N N
3.1 - Administrative Support Services	15	WC033_Motor Vehicle		KPA1/SG1/ KPA1/SG1/ KPA1/SG1/	Yes	Transport Assets	Transport Assets								Whole of Municipality	N
3.1 - Administrative Support Services 5.4 - Streets & Stormwater 5.2 - Sewerage Services	5	WC033_Buildings-Add Training Room WC033_ROLLING BROOM WC033_Rehab Waste Water Treatm Works		KPA5/SG5/ KPA5/SG5/ KPA5/SG5/	Yes Yes	Other assets Machinery and Equipment Sanitation Infrastructure	Municipal Offices Machinery and Equipment Waste Water Treatment Works				- - 877	- 331	6,171	6,473	Bredasdorp Whole of Municipality Bredasdorp	N N
5.2 - Sewerage Services 5.2 - Sewerage Services 5.2 - Sewerage Services		WC033_Napier: Waste Water Treatment W WC033_Napier: Waste Water Treatment W	larks	KPA5/SG5/ KPA5/SG5/	Yes Yes Yes	Sanitation Infrastructure Transport Assets	Waste Water Treatment Works Transport Assets				-	-	-	- 0,475	Napier Whole of Municipality	R
5.2 - Sewerage Services 5.8 - Electricity Services		WC033_Severage scheme SB CDD WC033 Dora Project		KPA5/SG5/ KPA5/SG5/	Yes Yes	Sanitation Infrastructure	Reticulation LV Networks				- 1,000	2,000	5,120	3,200	Struisbaai	N
2.7 - Information Systems 3.6 - Information Technology		WC033_Backup Device & HDD WC033_Backup Device & HDD WC033_Server DR Site		KPA2/SG2/ KPA2/SG2/	Yes	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment				-	-		-	Whole of Municipality Whole of Municipality	N
2.3 - Director: Financial Services & I 2.7 - Information Systems	ст	WC033_Vesta - Financial System WC033 Server - mSCOA		KPA4/SG4/ KPA2/SG2/	Yes	Intangible Assets Computer Equipment	Computer Software and Applications Computer Equipment				1,150 282	250	-	-	Administrative Whole of Municipality	U
2.7 - Information Systems 2.7 - Information Systems		WC033_Mail Archiving WC033_CCTV Traffic		KPA2/SG2/ KPA2/SG2/	Yes	Computer Equipment	Computer Equipment Computer Equipment				-	-	-	-	Whole of Municipality Whole of Municipality	U
2.7 - Information Systems 2.7 - Information Systems 2.7 - Information Systems		WC033_CCTV Traffic WC033_CCTV Traffic WC033_Upgrade Server room DR Site		KPA2/SG2/ KPA2/SG2/ KPA2/SG2/	Yes Yes Yes	Computer Equipment Computer Equipment Computer Equipment	Computer Equipment Computer Equipment Computer Equipment				300	- - 200	1	-	Whole of Municipality Whole of Municipality Whole of Municipality	N
2.7 - Information Systems 2.7 - Information Systems 2.7 - Information Systems		WC033_Upgrade Server room DR Site WC033_Upgrade Server room DR Site WC033_Whiteboard		KPA2/SG2/ KPA2/SG2/ KPA2/SG2/	Yes Yes Yes	Computer Equipment Computer Equipment Furniture and Office Equipment	Computer Equipment Computer Equipment Furniture and Office Equipment				-	-	1	-	Whole of Municipality Whole of Municipality Whole of Municipality	UN
2.7 - Information Systems 2.7 - Information Systems 3.6 - Information Technology		WC033_Whiteboard WC033_Chair WC033_Time & Attendance(Acess Contr)		KPA2/SG2/ KPA2/SG2/ KPA2/SG2/	Yes Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Computer Equipment	Furniture and Office Equipment Furniture and Office Equipment Computer Equipment				2	1	1	1	Whole of Municipality Whole of Municipality Whole of Municipality	R
3.6 - Information Technology 1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen		WC033_Time & Attendance(Acess Contr) WC033_2m x 3m galv struct for dirt WC033 Table for Boardroom		KPA2/SG2/ KPA6/SG6/S KPA6/SG6/S	Yes Yes Yes	Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment Furniture and Office Equipment				1	1	1	1	Whole of Municipality Bredasdorp Bredasdorp	N
1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen	nt	WC033_Table for Boardroom WC033_Install of cupboards in boardr WC033_Wooden Blinds for Boardroom		KPA6/SG6/S KPA6/SG6/S KPA6/SG6/S	Yes Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				1	-	1	-	Bredasdorp Bredasdorp Bredasdorp	N
1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen	nt	WC033_Wooden binds for Boardroom WC033_Steel balustrade for entrance WC033_Install of bullet proof glass		KPA6/SG6/S KPA6/SG6/S	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				-			-	Bredasdorp Bredasdorp Bredasdorp	N
1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen	nt	WC033_Install of bullet proof glass WC033_Sound System WC033_PLASTIC CHAIRS NEW HALL		KPA6/SG8/S KPA6/SG8/S KPA6/SG8/S	Yes Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				1		1	-	Bredasdorp Bredasdorp Bredasdorp	N
1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen	nt	WC033_PLASTIC TABLES NEW HALL WC033_PLASTIC TABLES NEW HALL		KPA6/SG6/S KPA6/SG6/S	Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment						-		Bredasdorp Bredasdorp	N
1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen	nt	WC033_PLASTIC TABLES NEW HALL WC033_PLASTIC TABLES NEW HALL WC033_FLIGHT CASES (2)		KPA6/SG6/S KPA6/SG6/S	Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment						-		Bredasdorp Bredasdorp	N
1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen	nt	WC033_MOBILE TROLLEYS (2) WC033_MOBILE TROLLEYS (2) WC033_Microwave / Urn / Stove / Vacuum		KPA6/SG6/S	Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				- 12		-	-	Bredasdorp Bredasdorp	N
1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen	nt	WC033_Shelves for store room WC033_Shelves for store room WC033 Wooden Blinds		KPA6/SG6/S KPA6/SG6/S	Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment				-		1		Bredasdorp Bredasdorp	U
1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen 1.8 - Socio & Economic Developmen	nt	WC033_Wooden Binds WC033_Chairs for Boardroom WC033_Food preparation surface (kitchen)		KPA6/SG6/S KPA6/SG6/S	res Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				- 10			-	Bredasdorp Bredasdorp Bredasdorp	N
1.8 - Socio & Economic Development	nt nt	WC033_Pood preparation suitable (kitchen) WC033_Loud hailer / Mic stands WC033_Book Detection system x 3		KPA6/SG6/S KPA6/SG6/SG5/	Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment				-				Bredasdorp Whole of Municipality	N
4.7 - Library Services 4.7 - Library Services		WC033_Book Detection system x 3 WC033_SAFETY GATE PROTEM WC033_VACUUM CLEANERS (2)		KPA5/SG5/ KPA5/SG5/ KPA5/SG5/	Yes Yes	Furniture and Ottoe Equipment Community Assets Furniture and Office Equipment	Furniture and Office Equipment Libraries Furniture and Office Equipment				1	1	1	1	Whole of Municipality Protem Whole of Municipality	N
4.7 - Library Services 5.5 - Water 5.5 - Water		WC033_Upgr of Sandfilters Napier		KPA5/SG5/ KPA5/SG5/	Yes Yes	Water Supply Infrastructure	Water Treatment Works Water Treatment Works						-	-	Napier Elim	U
5.5 - Water		WC033_Spanjaardskloof upgr Sett tank WC033_Upgr of membraces - Spandjaard		KPA5/SG5/	Yes Yes	Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works								Elim	U
5.5 - Water 5.5 - Water		WC033_Replace of Water Meters WC033_Replacement of water pipeline		KPA5/SG5/ KPA5/SG5/	Yes Yes	Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution				-	1	1	1	Whole of Municipality Whole of Municipality	R
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Upgrade Suiderstrand Road WC033_Regravel Tamatiekraal Street - Nap		KPA5/SG5/ KPA5/SG5/	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads				850 200	1	-	1	Suiderstrand Napier	R
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Regravel Tamatiekraal Street - Nap WC033_Reseal of Roads CAM		KPA5/SG5/ KPA5/SG5/	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads				1	1,000	300 500	500		R
5.4 - Streets & Stormwater 5.8 - Electricity Services 5.8 - Electricity Services		WC033_ROADS (NPIER CLINIC) WC033_Change Transformers Minisubs		KPA5/SG5/ KPA5/SG5/ KPA5/SG5/	Yes Yes	Roads Infrastructure Electrical Infrastructure	Roads MV Networks MV Networks				- 365	- - 415	- - 445	481	Napier Struisbaai	U
5.6 - Electricity Services 6.1 - Electricity 5.8 - Electricity Services		WC033_Change Transformers Minisubs (Lo WC033_Replace Med/Low Volt Overhead WC033_Replace Med/Low Volt Overhead	Ľ	KPA5/SG5/ KPA5/SG5/	Yes Yes	Electrical Infrastructure Electrical Infrastructure Electrical Infrastructure	MV Networks MV Networks LV Networks				- 796	415 - 844	440 - 894	401 - 948	Struisbaai Whole of Municipality Whole of Municipality	U
6.1 - Electricity		WC033_Replace Med.Low Vol: Overneed WC033_TRANSFORMER 8 STRUISBAY WC033_Licor of Fuist Abl fac - Duiker		KPA5/SG5/	Yes	Electrical Infrastructure	MV Networks				- 190	-		-	Struisbaai	U
4.2 - Beaches & Holiday Resorts 1.6 - Strategic Services		WC033_CAMERA (REPLACEMENT		KPA2/SG2/ KPA1/SG1/ KPA4/SG4/	Yes Yes Yes	Community Assets Furniture and Office Equipment Other assets	Public Ablution Facilities Furniture and Office Equipment Municipal Offices				1	1	1	1	Struisbaai Whole of Municipality Bredasdorp	R
2.4 - Revenue Management 2.7 - Information Systems 2.7 - Information Systems		WC033_Safeguarding of Cashier office WC033_Replacement PC's WC033 Replacement Laptops		KPA4/SG4/ KPA2/SG2/ KPA2/SG2/	Yes Yes Yes	Computer Equipment	Municipal Ottices Computer Equipment Computer Equipment				- 50 98	43	120	120		R
2.7 - Information Systems		WC033_Replacement Laptops WC033_Screens Replace WC033 Projector Replacement		KPA2/SG2/	Yes	Computer Equipment Computer Equipment	Computer Equipment				98	- 20	- 20	20	Whole of Municipality	R
3.6 - Information Technology 3.1 - Administrative Support Services	s	WC033_Projector Replacement WC033_Microwave - Replace main build WC033_Lim - Main building kitchan		KPA2/SG2/ KPA1/SG1/	Yes Yes	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment				1	1	1	1	Whole of Municipality Bredasdorp	R
4.12 - Traffic & Law Enforcement 4.12 - Traffic & Law Enforcement	5	WC033_0m - Main building kitchen WC033_Alcohol Breathalyser - Replace WC033_Firearms		KPA6/SG6/S KPA6/SG6/S	Yes	Machinery and Equipment	Machinery and Equipment								Whole of Municipality Whole of Municipality	R
4.12 - Traffic & Law Enforcement		WC033_Firearms WC033_Radio's WC033 PA System / Siren with GIZZ WAC		KPA6/SG6/S	Yes Yes	Machinery and Equipment Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment								Whole of Municipality	N
4.12 - Traffic & Law Enforcement 4.12 - Traffic & Law Enforcement 4.12 - Traffic & Law Enforcement		WC033_PA System / Siren with GLZZ WAC WC033_Vehicles: x1 Mini-Bus (Law Enforce WC033_Vehicles: x1 Sedan (Traffic)	ement)	KPA6/SG6/S KPA6/SG6/S KPA6/SG6/S	Yes Yes Yes	Machinery and Equipment Transport Assets Transport Assets	Machinery and Equipment Transport Assets Transport Assets				- - 220	1	1	-	Whole of Municipality Whole of Municipality Whole of Municipality	N
4.12 - Traffic & Law Enforcement 4.8 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities		WC033_Vehides: x1 Sedan (Traffic) WC033_3 x FS450 Brushcutter WC033 Basic Assessment - Soccer Field, I		KPA6/SG6/S KPA2/SG2/ KPA2/SG2/	Yes Yes Yes	Transport Assets Machinery and Equipment Community Assets	Transport Assets Machinery and Equipment Outdoor Facilities				220 40 120	10	- 20 1,200	500	Whole of Municipality Whole of Municipality Napier	R
4.8 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities		WC033_Basic Assessment - Socoer Field, F WC033_Beautification of entrance to towns WC033_1 x BG86 Blower		KPA2/SG2/ KPA2/SG2/ KPA2/SG2/	Yes Yes Yes	Community Assets Community Assets Machinery and Equipment	Outdoor Facilities Public Open Space Machinery and Equipment				120	200	1,200	500	Napier Whole of Municipality Whole of Municipality	U
4.8 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities		WC033_1 x BG86 Blower WC033_Playpark - Public Open spaces (Hit WC033_2 x FS450 Brushcutter	bicuslaan	KPA2/SG2/ (KPA2/SG2/ KPA2/SG2/	Yes Yes Yes	Machinery and Equipment Community Assets Machinery and Equipment	Machinery and Equipment Public Open Space Machinery and Equipment				150	150	150	150		N
4.6 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities		WC033_2 x FS400 Brushoutter WC033_Sport facility - Fencing of Klipdale s WC033_Sport facility - Fencing of Struisbay	sportgron	KPA2/SG2/	Yes Yes	Community Assets Community Assets	Outdoor Facilities Outdoor Facilities				- 50	-	-	-	Klipdale Struisbaai	N N
4.6 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities		WC033_Sport facility - Penong or Strusday WC033_Sport facility - Waenhuiskrans WC033_Rudsak Soute X2	1	KPA2/SG2 KPA2/SG2/ KPA2/SG2/	res Yes Yes	Community Assets Community Assets Machinery and Equipment	Outdoor Facilities Outdoor Facilities Machinery and Equipment				-	1,010	490	-	Arniston Whole of Municipality	N
4.6 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities 4.2 - Beaches & Holiday Resorts		WC033_Rugsak Spute X2 WC033_25HP Kohler CV752 Engine - Scag WC033 Furniture at Resorts	9	KPA2/SG2 KPA2/SG2/	res Yes Yes	Machinery and Equipment Machinery and Equipment Furniture and Office Equipment	Machinery and Equipment Machinery and Equipment Furniture and Office Equipment				47	-		-	Whole of Municipality Whole of Municipality Whole of Municipality	N R
4.2 - Beaches & Holiday Resons 5.1 - Director: Engineering Services 4.13 - Traffic Licencing & Vehicle Te		WC033_FUMILITIE & RESONS WC033_REPLACEMENT WKRAN STORE \$WC033_UPGRADE OF PIT TEST EQUIPM	s	KPA5/SG5/ KPA6/SG6/S	Yes Yes	Other assets Machinery and Equipment	Stores Machinery and Equipment				-	-		-	Arniston Bredasdorp	RU
4.13 - Traffic Licencing & Vehicle Te	esting	SWC033_DFGR0DE OF PTTTESTEDUIP SWC033_Hydraulic Play Detector plates SWC033_Buildings - Renovation of reception	1	KPA6/SG6/S	Yes Yes	Machinery and Equipment Machinery and Equipment Other assets	Machinery and Equipment Machinery and Equipment Municipal Offices				- 45		-	-	Bredasdorp Bredasdorp Bredasdorp	U U
4.13 - Traffic Licencing & Vehicle Te	esting	SWC033_Buildings - Renovation of reception SWC033_Buildings - Expansion of Testing St SWC033_Upgrade of Yard Test: K53	tation_La	KEN6/SG8/S KEN6/SG8/S KPA6/SG8/S	Yes Yes Yes	Other assets Community Assets Community Assets	Manicipal Offices Testing Stations Testing Stations				45	-	1	1	Bredasdorp Bredasdorp Bredasdorp	U U
4.13 - Traffic Licencing & Vehicle Te 5.5 - Water	esting	WC033_Cover Parking Traffic and Law Enfi WC033_Agulhas New Storage Reservoir	orcement	KPA6/SG6/S KPA5/SG5/	Yes Yes	Other assets Water Supply Infrastructure	Aunicipal Offices Reservoirs				-	-	-	-	Bredasdorp Agulhas	N N
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Bdorp RDP - Upgrade Roads WC033_Arriston RDP - Upgrade Roads		KPA5/SG5/ KPA5/SG5/	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads				-		-	-	Bredasdorp Arniston	U U
6.1 - Electricity 6.1 - Electricity		WC033_Nuwerus - Upgr Street Lighting WC033_SBay Main rd - upgr Str Lights		KPA5/SG5/ KPA5/SG5/	Yes	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks				-		-		Napier Struisbaai	N N
6.1 - Electricity 5.8 - Electricity Services		WC033_Bdorp - Upgr Street Lighting WC033_Generator		KPA5/SG5/ KPA5/SG5/	Yes	Electrical Infrastructure Machinery and Equipment	LV Networks LV Networks Machinery and Equipment				-		-	-	Bredasdorp Bredasdorp	N N
5.8 - Electricity Services 5.8 - Electricity Services		WC033_Airconditioners X2 WC033_Integrated National Electrification P	P10/02/2000	KPA5/SG5/ KPA5/SG5/	Yes Yes	Furniture and Office Equipment Electrical Infrastructure	Furniture and Office Equipment				32	-	-	-	Bredasdorp Bredasdorp	N N
4.8 - Parks and Sports Facilities 5.1 - Director: Engineering Services		WC033_Integrated National Electrication P WC033_UPGR_SPORT FACILITIES ACAD WC033_Upgrade Thusong centre	DEMY	KPA2/SG2/ KPA5/SG5/	Yes Yes	Community Assets Community Assets	Indoor Facilities Halls				700	108		-	Bredasdorp Bredasdorp Bredasdorp	U U
4.7 - Library Services 4.7 - Library Services		WC033_Dipprade Indisong centre WC033_Blinds - Welverdiend WC033_Blinds - Struisbay		KPA5/SG5/ KPA5/SG5/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Fails Furniture and Office Equipment Furniture and Office Equipment				-		-	-	Bredasdorp Struisbaai	R
4.7 - Library Services 4.7 - Library Services 4.7 - Library Services		WC033_Blinds - Strusbay WC033_Blinds - Amiston WC033_Building - Bredasdorp Extent		KPA5/SG5/ KPA5/SG5/ KPA5/SG5/	Yes Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Community Assets	Furniture and Office Equipment Furniture and Office Equipment Libraries				1		1	1	Strusbaar Amiston Bredasdorp	R
4.7 - Library Services 4.7 - Library Services 4.7 - Library Services		WC033_Building - Bredasdorp Extent WC033_Swingdoor (counter) - Bredasdorp WC033_Fencing - Arriston		KPA5/SG5/ KPA5/SG5/ KPA5/SG5/	Yes Yes Yes	Community Assets Community Assets Community Assets	Libraries Libraries Libraries				- 4 214		-	-	Bredasdorp Bredasdorp Amiston	U
4.7 - Library Services 4.7 - Library Services 4.7 - Library Services		WC033_Safety gates - Arniston		KPA5/SG5/ KPA5/SG5/ KPA5/SG5/	Yes Yes Yes	Community Assets Community Assets Community Assets	Libraries Libraries Libraries				214		-	-	Arniston Arniston Kliodale	U
4.7 - Library Services 4.7 - Library Services 4.7 - Library Services		WC033_Safety gate - Klipdate WC033_Safety gate - Frontporch - Napier WC033_Laminating Machine		KPA5/SG5/ KPA5/SG5/ KPA5/SG5/	Yes Yes Yes	Community Assets Community Assets Furniture and Office Equipment	Libraries Libraries Furniture and Office Equipment				13			-	Klipdale Napier Whole of Municipality	UN
4.7 - Library Services 1.1 - Council Administration 1.3 - Municipal Manager		WC033_Laminating Machine WC033_Branding Material for Mayors Office WC033_Desk	e	KPA5/SG5/ KPA1/SG1/ KPA1/SG1/	Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment				3	3	-	-	Whole of Municipality Whole of Municipality Whole of Municipality	N
1.3 - Municipal Manager		WC033_Desk WC033_chains WC033_Desk		KPA1/SG1/ KPA1/SG1/ KPA1/SG1/	Yes Yes Yer	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment					2 3 2	1	-	Whole of Municipality Whole of Municipality Whole of Municipality	R
1.3 - Municipal Manager 1.3 - Municipal Manager 1.3 - Municipal Manager		WC033_Desk WC033_Table (x2) WC033_Chairs		KPA1/SG1/ KPA1/SG1/ KPA1/SG1/	Yes Yes Yer	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment					15	1	-	Whole of Municipality Whole of Municipality Whole of Municipality	R
1.3 - Municipal Manager 1.3 - Municipal Manager 1.3 - Municipal Manager		WC033_Yskas		KPA1/SG1/	Yes Yes	Furniture and Office Equipment	Furniture and Office Equipment					15	1	1	Whole of Municipality	R
1.3 - Municipal Manager 1.3 - Municipal Manager	T	WC033_Microwave WC033_Um (10 Litre) X2		KPA1/SG1/ KPA1/SG1/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment					1	1	1	Whole of Municipality Whole of Municipality	P

WC033 Cape Agulhas - Supportin	sulhas - Supporting Table SA36 Detailed capital budget															
Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project	Prior year	outcomes	2018/19 Mediun	Term Revenue Framework	e & Expenditure	Project info	rmation
R thousand	4	Program/Project description	Projec		6	3	3	5	Estimate	Audited Outcome	Current Year 2017/18	Budget Year	Budget Year	Budget Year	Ward location	New or
1.2 - Internal Audit		WC033_Whiteboard Magnetic Auminium Fe	1200	(DA1/COL	Yes	Furniture and Office Equipment	Furniture and Office Equipment			2016/17	Full Year Forecast	2018/19	+1 2019/20	+2 2020/21	Whole of Municipality	renewal
1.2 - Internal Audit 1.6 - Strategic Services 1.6 - Strategic Services		WC033_Panel Heaters (3) WC033_Panel Heaters (3) WC033 Laminating machine (A3)		(PA1/SG1) (PA1/SG1) (PA1/SG1)	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment					2			Whole of Municipality Whole of Municipality Whole of Municipality	R
1.6 - Strategic Services 1.6 - Strategic Services		WC033_Television screens- municipal buildi WC033_Desk	ings H	(PA1/SG1) (PA1/SG1)	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment					-	3	3	Whole of Municipality Whole of Municipality	N
1.6 - Strategic Services		WC033_Wall Barner		(PA1/SG1	Yes	Furniture and Office Equipment	Furniture and Office Equipment					8	1	1	Whole of Municipality	N
1.6 - Strategic Services 1.7 - Town Planning		WC033_White board WC033_Laptop	B	(PA1/SG1) PA5/SG5/	Yes Yes	Furniture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment					1	1.1	1	Whole of Municipality Whole of Municipality	R R
1.7 - Town Planning 1.7 - Town Planning		WC033_Visitor Chairs (x2) WC033_Office Chairs(x1)		PA5/SG5/ PA5/SG5/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment					5	1.1	1	Whole of Municipality Whole of Municipality	R R
1.7 - Town Planning 1.7 - Town Planning		WC033_Voice Recorder WC033 White board	B	PA5/SG5/ PA5/SG5/	Yes Yes	Furniture and Office Equipment	Furniture and Office Equipment					5		-	Whole of Municipality Whole of Municipality	R
1.7 - Town Planning		WC033_Drone	B	PA5/SG5/	Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	40		Whole of Municipality	N
1.7 - Town Planning 1.9 - Administration		WC033_Software for Image processing for WC033_Chair		PA5/SG5/ (PA2/SG2	Yes Yes	Intangible Assets Furniture and Office Equipment	Computer Software and Applications Furniture and Office Equipment					- 4	50	50 -	Whole of Municipality Whole of Municipality	N R
1.9 - Administration 1.8 - Socio & Economic Development		WC033_Mail Archiving WC033_Plastic Chairs for Thusong Hall		(PA2/SG2 (PA6/SG6/	Yes Yes	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment					120 10	1.1	1	Whole of Municipality Bredasdorp	N R
1.8 - Socio & Economic Development 1.8 - Socio & Economic Development		WC033_Tables for Thusong Hall	B	PA6/SG6/	Yes	Furniture and Office Equipment	Furniture and Office Equipment					10	-	-	Bredasdorp Bredasdorp	R
1.8 - Socio & Economic Development	t t	WC033_Pop Up Banners * 3 WC033_Outdoor Benches *2 for Thusong of	centre H	PA6/SG6/	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment					3 8	1	1	Bredasdorp	N N
2.4 - Revenue Management 2.4 - Revenue Management		WC033_Desk Calculator (x2) WC033_Steel cabinet 4 drawers (X2)		(PA4/SG4) (PA4/SG4)	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment					2 5	1.1	1	Whole of Municipality Whole of Municipality	R R
2.5 - Supply Chain Management 2.7 - Information Systems		WC033_Airconditioners (Struisbaai Stores) WC033_UPS small (Offices)		(PA4/SG4) (PA2/SG2)	Yes Yes	Furniture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment					8 15	- 20	- 20	Struisbaai Whole of Municipality	R
2.7 - Information Systems		WC033_Rack mount UPS		(PA2/SG2	Yes	Furniture and Office Equipment	Furniture and Office Equipment					20	-	-	Whole of Municipality	R
2.7 - Information Systems 2.7 - Information Systems		WC033_Access Points - Network WC033_Network Replacement LAN		(PA2/SG2 (PA2/SG2	Yes Yes	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment					45 150	45 50	- 50	Whole of Municipality Whole of Municipality	R
2.7 - Information Systems 2.7 - Information Systems		WC033_New PC's WC033_Time Attendance and Access Cont		(PA2/SG2) (#A2/SG2)	Yes Yes	Computer Equipment Machinery and Equipment	Computer Equipment Machinery and Equipment					16 120	1	1	Whole of Municipality Whole of Municipality	N N
2.7 - Information Systems 2.7 - Information Systems		WC033_Public Engagement app WC033_Communical CCTV with analytics		(PA2/SG2 (PA2/SG2	Yes Yes	Intangible Assets Machinery and Equipment	Computer Software and Applications Machinery and Equipment					-	200	-	Whole of Municipality Whole of Municipality	N
2.7 - Information Systems		WC033_Smart city project		(PA2/SG2	Yes	Machinery and Equipment	Machinery and Equipment					750	1,000	1,000	Whole of Municipality	N
2.7 - Information Systems 4.13 - Traffic Licencing & Vehicle Tes		WC033_Smart city project WC033_Note Counter	B	(PA2/SG2 (PA6/SG6/	Yes Yes	Machinery and Equipment Furniture and Office Equipment	Machinery and Equipment Furniture and Office Equipment					750 3	1,500	1,500	Whole of Municipality Whole of Municipality	N
4.13 - Traffic Licencing & Vehicle Tes 4.6 - Human Settlements	sting :	WC033_Renovating of Vehicle testing area WC033_Chair		PA6/SG6/ PA5/SG5/	Yes Yes	Other assets Furniture and Office Equipment	Yards Furniture and Office Equipment					20 2	1	1	Whole of Municipality Whole of Municipality	U N
4.6 - Human Settlements 4.3 - Ruiktings and Commonage		WC033_Cupboard WC033 Extention of safeguarding office - N	B	PA5/SG5/	Yes	Furniture and Office Equipment Other assets	Furniture and Office Equipment Municipal Offices					3	- 150	-	Whole of Municipality Nacier	N
4.3 - Buildings and Commonage		WC033_Furniture - Community Halls	1	(PA2/SG2	Yes	Furniture and Office Equipment	Furniture and Office Equipment					- 60	150	40	Whole of Municipality	R
4.8 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities		WC033_Sport facility - Fencing of Klipdale : WC033_Chipper Model 12XP	1.	(PA2/SG2	Yes Yes	Sport and Recreation Facilities Machinery and Equipment	Outdoor Facilities Machinery and Equipment					80 600	1	1	Klipdale Whole of Municipality	N N
4.8 - Parks and Sports Facilities 4.8 - Parks and Sports Facilities		WC033_Floodlight - Struisbaai Sport comple WC033_Sport facility: Fencing Park Street :		(PA2/SG2 @PA2/SG2	Yes Yes	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities					120 100		-	Struisbaai Bredasdorp	N N
4.2 - Beaches & Holiday Resorts 4.2 - Beaches & Holiday Resorts		WC033_Safeguarding of Receptionist area	(L Aguhat	(PA2/SG2	Yes	Other assets Other assets	Municipal Offices Municipal Offices					- 100	120	-	Agulhas Struisbaai	U
4.2 - Beaches & Holiday Resorts		WC033_Safeguarding of Receptionist area WC033_Duikerstreet: Blue Flag Parking &	Braai facilit	PA2/SG2	Yes Yes	Sport and Recreation Facilities	Outdoor Facilities					-			Struisbaai	N
4.2 - Beaches & Holiday Resorts 4.2 - Beaches & Holiday Resorts		WC033_Extra Ablution Facility - Duker stre WC033_Access Control / Booms (All resort	ret H s) H	(PA2/SG2) (PA2/SG2)	Yes Yes	Sport and Recreation Facilities Sport and Recreation Facilities	Outdoor Facilities Outdoor Facilities					- 230	1	1	Struisbaai Whole of Municipality	U U
4.7 - Library Services 4.7 - Library Services		WC033_Renovations Building - Waenhuiske WC033_Chairs - Bredasdorp	rans Librar	KRASISGS KPASISGS	Yes Yes	Community Assets Furniture and Office Equipment	Libraries Furniture and Office Equipment					-	-	180	Arniston Bredasdorp	U
4.7 · Library Services 4.7 · Library Services 4.7 · Library Services		WC033_Cupboards - Arniston		(PA5/SG5	Yes	Furniture and Office Equipment	Furniture and Office Equipment					1	10	1	Arniston	N
4.7 - Library Services		WC033_Cupboards - Bredasdorp WC033_Aircon - Struisbaai		(PA5/SG5 (PA5/SG5	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment					1	10 20	1	Bredasdorp Struisbaai	N N
4.7 - Library Services 4.7 - Library Services		WC033_Aircon - Waenhuiskrans WC033_Table - Welverdiend		(PA5/SG5 (PA5/SG5	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment					1	20 4	2	Arniston Bredasdorp	N N
4.7 - Library Services 4.7 - Library Services		WC033_Table and Chairs WC033_Laminating Machine		(PA5/SG5 (PA5/SG5	Yes Yes	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment					-	20	-	Whole of Municipality Whole of Municipality	N
4.7 - Library Services		WC033_TV - Flat Screen - Bredasdorp		(PA5/SG5	Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	5	1	Bredasdorp	N
4.7 - Library Services 4.7 - Library Services		WC033_DVD Player WC033_Burglar Bars Windows		(PA5/SG5 (PA5/SG5	Yes Yes	Furniture and Office Equipment Community Assets	Furniture and Office Equipment Libraries					1	2 15	1	Whole of Municipality Whole of Municipality	N U
4.7 - Library Services 5.5 - Water		WC033_Rapairs Building Library - Napier WC033_Borehole No 1 - Bredasdorp (Repl		(PA5/SG5 (PA5/SG5	Yes Yes	Community Assets Water Supply Infrastructure	Libraries Boreholes					90	- 300	1	Napier Bredasdorp	U
5.5 - Water		WC033_Replace old Water Mains	1	(PA5/SG5	Yes	Water Supply Infrastructure	Bulk Mains					1,000	1,000	2,000	Whole of Municipality	R
5.5 - Water 5.5 - Water		WC033_Sewerage Truck (Replacement) WC033_Reserviour Roof Napier (Replacem	nent & Fert		Yes Yes	Transport Assets Water Supply Infrastructure	Transport Assets Reservoirs					200	1,000	1	Whole of Municipality Napier	к U
5.5 - Water 5.5 - Water		WC033_Trailers (6ft) - X6 WC033_Struisbay - Sewerage network (Bu		(PA5/SG5 (RA5/SG5)	Yes Yes	Machinery and Equipment Sanitation Infrastructure	Machinery and Equipment Reticulation					100	- 1,000	- 1,000	Whole of Municipality Struisbaai	N N
5.5 - Water 5.5 - Water		WC033_Telemetrie - Sewerpumpstation (B/ WC033_Telemetrie - Bredasdorp reservoirs		(PA5/SG5 (PA5/SG5	Yes Yes	Sanitation Infrastructure Water Supply Infrastructure	Pump Station Reservoirs					120 150	-	-	Napier Bredasdorp	N
5.3 - Refuse Removal Services		WC033_Office furniture		(PA5/SG5	Yes	Furniture and Office Equipment	Furniture and Office Equipment					15		1	Whole of Municipality	N
5.3 - Refuse Removal Services 5.4 - Streets & Stormwater		WC033_Design for new cell Bredasdorp lan WC033_Upgrade Roads in Napier - Jubleur	m Street H	PA6/SG6/ (PA5/SG5	Yes Yes	Solid Waste Infrastructure Roads Infrastructure	Landfill Siltes Roads					1	1,000 1,200	- 500	Bredasdorp Napier	N U
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Upgrade Wouter Street in Napier WC033_Bdorp RDP - Upgrade Roads		(PA5/SG5 (PA5/SG5	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads					1	500 3,000	500 3,000	Napier Bredasdorp	u u
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Klipdale Roads WC033_Protem Roads		(PA5/SG5 (PA5/SG5	Yes Yes	Roads Infrastructure Roads Infrastructure	Roads Roads					- 250	280 200	400	Klipdale Protem	R
5.4 - Streets & Stormwater		WC033_Roadmarking Spray Cart		(PA5/SG5	Yes	Machinery and Equipment	Machinery and Equipment					- 200	250		Whole of Municipality	R
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Tip Truck WC033_Air conditioners (X2)		(PA5/SG5 (PA5/SG5	Yes Yes	Transport Assets Furniture and Office Equipment	Transport Assets Furniture and Office Equipment					1	1,100 25	1	Whole of Municipality Whole of Municipality	R R
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Generator (X2) WC033_Plate Compactors (X2)		(PA5/SG5 (PA5/SG5	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment					30	- 36	-	Whole of Municipality Whole of Municipality	R
5.4 - Streets & Stormwater		WC033_Bomag (X1)		(PA5/SG5	Yes	Machinery and Equipment	Machinery and Equipment					150	-	-	Whole of Municipality	N
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Grinders (X4) WC033_Drill (X4)		(PA5/SG5 (PA5/SG5	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment					10 10	1	1	Whole of Municipality Whole of Municipality	N
5.4 - Streets & Stormwater 5.4 - Streets & Stormwater		WC033_Compressor WC033_CAM Area Bus Shelters X4		(PA5/SG5 (PA5/SG5	Yes Yes	Machinery and Equipment Roads Infrastructure	Machinery and Equipment Road Furniture					80 90	1.1	1	Whole of Municipality Whole of Municipality	N N
5.4 - Streets & Stormwater 5.8 - Electricity Services		WC033_CAM Raised intersections X4 WC033 Extend Concrete washbay surface		(PA5/SG5	Yes Yes	Roads Infrastructure Other assets	Road Furniture Stores					250	- 30	-	Whole of Municipality Whole of Municipality	U
5.8 - Electricity Services		WC033_Airconditioners X2		(PA5/SG5	Yes	Furniture and Office Equipment	Furniture and Office Equipment					-	8	1	Whole of Municipality	N
5.8 - Electricity Services 5.8 - Electricity Services		WC033_Fluke Multimeters WC033_20kv Megger		(PA5/SG5 (PA5/SG5	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment					12 82	6	-	Whole of Municipality Whole of Municipality	N N
5.8 - Electricity Services 5.8 - Electricity Services		WC033_500kv Meggers *2 WC033_Quality of Supplu Meters		(PA5/SG5 (PA5/SG5	Yes Yes	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment					- 11	- 96	- 48	Whole of Municipality Whole of Municipality	N N
5.8 - Electricity Services 5.8 - Electricity Services		WC033_'Bredasdorp WC033 *Struisbaai		(PA5/SG5 (PA5/SG5	Yes	Electrical Infrastructure	LV Networks					588	959		Bredasdorp Strukturei	N
5.8 - Electricity Services		WC033_*L'Agulhas		(PA5/SG5	508	Electrical Infrastructure	LV Networks						329	280	Agulhas	N
5.8 - Electricity Services 5.8 - Electricity Services		WC033_"Napier WC033_"Waenhuiskrans		(PA5/SG5 (PA5/SG5	508	Electrical Infrastructure Electrical Infrastructure	LV Networks LV Networks					455	700 627	1,492 651	Napier Arniston	N N
5.8 - Electricity Services 5.8 - Electricity Services		WC033_Switching Suits WC033_Generator		(PA5/SG5 (PA5/SG5		Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment					72 320	26	26	Whole of Municipality Whole of Municipality	N
o.o Chonichy Garnas		noos_ouldub			~~	muchany and Equipment	mountary and Equipment					010		_	more or manopully	
Parent Capital expenditure	1											30,946	41,038	32,393		
Entities:																
List all capital projects grouped by E Entity A	ntity															
Water project A																
Entity B Electricity project B																
Entity Capital expenditure	F										-					
			-								27,460	30,946	41,038	32,393	1	

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

Municipal Vote/Capital project	Ref.		Project	Asset Class			Previous target			2018/19 Medium Term Revenue & Expenditur Framework		
	1,2	Project name	number 3		Asset Sub-Class 3	GPS co-ordinates 4	year to complete	Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand							Year					
Parent municipality:												
List all capital projects grouped by Municipal	Vote			Examples	Examples							
NONE - NO PROJECTS DELAYED												
Entities: List all capital projects grouped by Municipal i	Entity											
Entity Name Project name												

Municipal Vote/Operational project Re	ef	ble SA38 Consolidated detailed operational projects		IDP	Individually Approved (Yes/No)		Prior year	outcomes	2018/19 Medium Term Revenu Framework		& Expenditure	Project informatic
R thousand	4	Program/Project description	Project number	Goal code 2	6	Total Project Estimate	Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location
Parent municipality:	t											
List all operational projects grouped by M			K.	A3/SG3/S	25				22	23	25	
Vote 1 - Executive and Council Vote 1 - Executive and Council		perational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Computer Equipment perational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		A3/SG3/S A1/SG1/S				- 19	22 16	23 17	25 18	
Vote 1 - Executive and Council	C	Derational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildings_Municipal Offices_Buildi		A2/SG2/S				5	5	5	6	
Vote 1 - Executive and Council		Derational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		A1/SG1/S				16	21	18	19	
Vote 1 - Executive and Council Vote 1 - Executive and Council		perational_Typical Work Streams_Capacity Building Training and Development_Workshops, Seminars and Subject Matter Training operational_Typical Work Streams_Community Development_Child Programmes		A2/SG2/S A1/SG1/S				1,450 100	1,525 100	1,609 100	1,698 100	
Vote 1 - Executive and Council		perational_typical work Streams_community Development_community Development Initiatives		A6/SG6/S0				5,056	5,551	6,491	5,775	
Vote 1 - Executive and Council		Dperational_Typical Work Streams_Community Development_Community Initiatives	KP	A3/SG3/S	D5			343	351	360	369	
Vote 1 - Executive and Council		Operational_Typical Work Streams_Community Development_Community Initiatives		A6/SG6/S0				220	231	243	255	
Vote 1 - Executive and Council Vote 1 - Executive and Council		Iperational_Typical Work Streams_Efficient and Effective Public Service Iperational_Typical Work Streams_Human Resources_Employee Assistance Programme		A5/SG5/S0 A2/SG2/S				3,397 130	3,087 137	3,269 144	3,463 152	
Vote 1 - Executive and Council		Derational_Typical Work Streams_Human Resources_Human Resource Management		A2/SG2/S				7,889	6,969	7,354	7,910	
Vote 1 - Executive and Council		perational_Typical Work Streams_Local Economic Development_Project Implementation	KP	A3/SG3/S	D4			150	157	165	173	
Vote 1 - Executive and Council		Operational_Typical Work Streams_Municipal Properties		A2/SG2/S				406	445	455	465	
Vote 1 - Executive and Council Vote 1 - Executive and Council		perational_Typical Work Streams_Occupational Health and Safety perational_Typical Work Streams_Performance Management		A2/SG2/S A1/SG1/S				25 2,357	26 2,660	28 2,847	29 3,042	
Vote 1 - Executive and Council		perational_typical work Streams_Performance Management Derational_Typical Work Streams_Performance Management		A1/SG1/S A1/SG1/S				2,357	2,000	2,047	3,042	
Vote 1 - Executive and Council		perational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning	KP	A1/SG1/S	01			16,227	17,597	18,486	19,543	
Vote 1 - Executive and Council	C	perational_Typical Work Streams_Strategic Management and Governance_Communication and Development		A3/SG3/S				500	525	550	575	
Vote 1 - Executive and Council Vote 1 - Executive and Council		perational_Typical Work Streams_Strategic Management and Governance_IDP Implementation and Monitoring perational_Typical Work Streams_Strategic Management and Governance, Risk Management		A1/SG1/S A1/SG1/S				13 1,856	13 2,286	13 2,317	13 2,478	
Vote 1 - Executive and Council Vote 1 - Executive and Council		perational_typical Work Streams_Strategic Management and Governance_Risk Management perational_Typical Work Streams_Tourism_Tourism Projects		A1/SG1/S A3/SG3/S				1,856	2,286	2,317 741	2,478	
Vote 1 - Executive and Council		Derational_Typical Work Streams_Ward Committees_Meetings		A1/SG1/S				480	542	569	598	
Vote 2 - Financial Services & ICT		perational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Computer Equipment		A2/SG2/S				68	133	139	146	
Vote 2 - Financial Services & ICT		perational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		A4/SG4/S A5/SG5/S				27 15	28	28 17	29 18	
Vote 2 - Financial Services & ICT Vote 2 - Financial Services & ICT		sperational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment sperational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildit		A5/SG5/S A5/SG5/S				15 15	17 17	17 17	18	
Vote 2 - Financial Services & ICT		perational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		A5/SG5/S				1,143	1,478	1,582	1,691	
Vote 2 - Financial Services & ICT		Derational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Intangible Assets_Licences and Rights_Computer Software and						2,935	3,104	3,343	3,750	
Vote 2 - Financial Services & ICT		Operational_Typical Work Streams_Efficient and Effective Public Service		A4/SG4/S A4/SG4/S				32,867	34,890	37,593	39,551	
Vote 2 - Financial Services & ICT		operational_Typical Work Streams_Financial Management Grant_Budget and Treasury Office operational_Typical Work Streams_Financial Management Grant_Interns Compensation		A4/SG4/S A4/SG4/S				- 16	- 559	- 559	- 559	
Vote 2 - Financial Services & ICT		perational_Typical Work Streams_Procurement Reforms and Fighting Corruption		A4/SG4/S				2,663	3,346	3,617	3,898	
Vote 2 - Financial Services & ICT		Derational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning		A4/SG4/S				7,920	7,140	7,444	7,464	
Vote 4 - Management Services		Deprational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		A6/SG6/S0				28	43	45 469	47	
Vote 4 - Management Services Vote 4 - Management Services		sperational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment sperational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildi		A6/SG6/S0 A6/SG6/S0				353 4,243	444 4,433	469 4,726	494 5,029	
Vote 4 - Management Services		persional_maintenance_non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Land		A6/SG6/S0				4,243	185	195	206	
Vote 4 - Management Services		Derational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		A6/SG6/S0				298	331	349	368	
Vote 4 - Management Services		Departional_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Cemeteries/Cremato						636	812	801	859	
Vote 4 - Management Services Vote 4 - Management Services		perational Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Community Facilities_Parks_Land perational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Community Assets_Sport and Recreation Facilities_Outdoor Fa		A2/SG2/S A2/SG2/S				3,723 4,125	4,757 3,073	4,918 3,234	5,297 3,398	
Vote 4 - Management Services		peritonal_maneriance_ror massiver and recorder recorder recorder recorder recorder recorder recorder recorder re Departional_Typical Work Streams_Community Development_Community Development Initiatives		A6/SG6/S0				-	-	-	-	
Vote 4 - Management Services		perational_Typical Work Streams_Community Development_Housing Projects	KP	A5/SG5/S0	10			31,144	36,847	52,649	51,008	
Vote 4 - Management Services		Operational_Typical Work Streams_Community Development_Library Programmes		A5/SG5/S				5,080	6,612	5,748	6,093	
Vote 4 - Management Services Vote 4 - Management Services		operational_Typical Work Streams_Efficient and Effective Public Service operational_Typical Work Streams_Environmental_Environmental Health		A5/SG5/S A6/SG6/S0				3,855 836	5,215 883	5,114 913	5,470 955	
Vote 4 - Management Services		perational_typical Work Streams_Public Protection and Safety		A6/SG6/S0				15,961	17,731	18,696	19,882	
Vote 4 - Management Services	C	perational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning	KP	A6/SG6/S	и1			2,962	2,673	2,317	2,468	
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_Electricity Meters		A5/SG5/	No			9	13	14	15	
Vote 5 - Engineering Services Vote 5 - Engineering Services		perational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_LV Conductors perational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Electrical Infrastructure_LV Networks_Public Lighting		A5/SG5/S A5/SG5/S				7,421 143	7,701 5,176	8,236 5,190	8,828 5,205	
Vote 5 - Engineering Services		perational_waintenance_immastructure_reventative maintenance_conduition based_telectrical immastructure_tv vetworks_rublic Ligning operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Road Furniture_Traffic Signs		A5/SG5/S A5/SG5/S				250	263	278	5,205	
Vote 5 - Engineering Services	C	perational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Roads_Earthworks		A5/SG5/S				10,620	10,628	11,442	12,234	
Vote 5 - Engineering Services		Operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Roads Infrastructure_Roads_Pavements		A5/SG5/S				100	105	111	117	
Vote 5 - Engineering Services Vote 5 - Engineering Services		operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Sanitation Infrastructure_Reticulation_Pipe Work operational_Maintenance_Infrastructure_Preventative Maintenance_Condition Based_Water Supply Infrastructure_Distribution_Pipe Work		A5/SG5/S A5/SG5/S				6,534 9,919	6,897 10,659	7,254 11,343	7,616 12,045	
Vote 5 - Engineering Services		perational_maintenance_minastructure_reventative maintenance_continuon based_water supply minastructure_ostrubution_reve work)perational_Maintenance_Infrastructure_Preventative Maintenance_Interval Based_Solid Waste Disposal_Landfill Sites_Land		A6/SG6/S0				2,018	2,680	2,835	2,997	
Vote 5 - Engineering Services	C	perational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Furniture and Office Equipment		A5/SG5/S				14	15	16	17	
Vote 5 - Engineering Services	C	perational_Maintenance_Non-infrastructure_Corrective Maintenance_Emergency_Machinery and Equipment Inerational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition_Rased_Other Assets_Onerational Buildinos_Municipal Offices_Buildin		A5/SG5/S A5/SG5/S				252 130	295 160	312 170	330	
Vote 5 - Engineering Services Vote 5 - Engineering Services	0	perational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Buildi perational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Other Assets_Operational Buildings_Municipal Offices_Land		A5/SG5/S A5/SG5/S				130 20	160 55	170 58	181	
Vote 5 - Engineering Services		perational_maintenance_won-infrastructure_reventative maintenance_condution Based_timer Assets_Operational Buildings_municipal Omces_Land)perational_Maintenance_Non-infrastructure_Preventative Maintenance_Condition Based_Transport Assets		A5/SG5/S A5/SG5/S				2,092	2,341	2,471	2,608	
Vote 5 - Engineering Services	C	perational_Maintenance_Non-infrastructure_Preventative Maintenance_Interval Based_Intangible Assets_Licences and Rights_Computer Software and	Applicat KR	A5/SG5/S	30			57	60	64	67	
Vote 5 - Engineering Services		Operational_Typical Work Streams_City Cleanliness and Clean-up_Clean-up Actions		A5/SG5/S				1,475	1,526	1,610	1,699	
Vote 5 - Engineering Services Vote 5 - Engineering Services		perational_Typical Work Streams_Efficient and Effective Public Service perational_Typical Work Streams_Environmental_Air Quality Management		A5/SG5/S A5/SG5/S				113,090	120,704 77	129,211 305	138,781 113	
Vote 5 - Engineering Services		perational_typical work Streams_Environmental_vir Quanty wanagement		A3/SG3/S				480	315		-	
Vote 5 - Engineering Services		perational_Typical Work Streams_Strategic Management and Governance_Administrative Strategy and Planning		A5/SG5/S				3,263	3,042	2,421	2,591	
	_											
Parent operational expenditure	1								350,454	383,697	402,041	
Entities:												
List all operational projects grouped by Er	ntity							1				
Entity A												
Water project A												
Entity B Electricity project B												
Lieunary project 8												
Entity Operational expenditure	+						-		-	-		
operational experioration	1						-	-	-	-	402,041	1