

Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	WC033 Cape Agulhas
Grade	2
Province	WC WESTERN CAPE
Web Address	
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	51
City / Town	BREDASDORP
Postal Code	7280
Street address	
Building	Cape Agulhas Municipality
Street No. & Name	1 Dirkie Uys Street
City / Town	BREDASDORP
Postal Code	7280
General Contacts	
Telephone number	(028) 425 5500
Fax number	(028) 425 1019
C. POLITICAL LEADERSHIP	
<b>Speaker:</b>	
ID Number	
Title	Mr
Name	J Nieuwoudt
Telephone number	(028) 425 5523
Cell number	0829055057
Fax number	(028) 4251019
E-mail address	johanN@capeagulhas.gov.za
<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	P Swart
Telephone number	(028) 425 5513
Cell number	072 359 2015
Fax number	(028) 425 1019
E-mail address	paulS@capeagulhas.gov.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	W Arendse
Telephone number	(028) 425 5515
Cell number	081 849 0950
Fax number	(028) 425 1019
E-mail address	willemA@capeagulhas.gov.za
<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	Mrs
Name	Zukiswa Tunisi
Telephone number	(028) 425 5507
Cell number	083 529 0055
Fax number	(028) 425 1019
E-mail address	zukiswaT@capeagulhas.gov.za
<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	Mr
Name	P Valentine
Telephone number	(028) 425 5533
Cell number	083 562 5836
Fax number	(028) 425 1019
E-mail address	paulV@capeagulhas.gov.za
D. MANAGEMENT LEADERSHIP	
<b>Municipal Manager:</b>	
ID Number	
Title	Mr
Name	Dean O'Neill
Telephone number	(028) 425 5505
Cell number	076 911 6497
Fax number	(028) 425 1019
E-mail address	deanO@capeagulhas.gov.za
<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	Mrs
Name	E Zieff
Telephone number	(028) 425 5504
Cell number	084 515 8495
Fax number	(028) 425 1019
E-mail address	elsabeZ@capeagulhas.gov.za
<b>Chief Financial Officer</b>	
ID Number	
Title	Mr
Name	H van Biljon
Telephone number	(028) 4255503
Cell number	082 806 7887
Fax number	(028) 425 1019
E-mail address	hannesV@capeagulhas.gov.za
<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	
Title	Mr
Name	R Morkel
Telephone number	(028) 425 5701
Cell number	
Fax number	
E-mail address	rugayam@capeagulhas.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	Mr
Name	S Stanley
Telephone number	(028) 425 5578
Cell number	082 580 6200
Fax number	(028) 425 1019
E-mail address	shauns@capeagulhas.gov.za
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**WC033 Cape Agulhas - Table B1 Adjustments Budget Summary - 31 JAN 2019**

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	63,981	-	-	-	-	-	-	-	63,981	69,363	75,197
Service charges	163,708	-	-	-	-	-	-	-	163,708	177,295	191,863
Investment revenue	2,286	-	-	-	-	-	-	-	2,286	2,381	2,532
Transfers recognised - operational	79,150	-	-	-	-	-	1,244	1,244	80,394	89,206	90,050
Other own revenue	32,106	-	-	-	-	-	564	564	32,670	30,626	31,597
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>341,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,808</b>	<b>1,808</b>	<b>343,039</b>	<b>368,870</b>	<b>391,238</b>
Employee costs	123,373	-	-	-	-	-	390	390	123,763	131,346	140,241
Remuneration of councillors	5,514	-	-	-	-	-	(145)	(145)	5,368	3,243	3,395
Depreciation & asset impairment	11,922	-	-	-	-	-	-	-	11,922	12,577	13,269
Finance charges	9,439	-	-	-	-	-	470	470	9,908	9,987	10,498
Materials and bulk purchases	140,175	-	-	-	-	-	236	236	140,411	163,227	169,846
Transfers and grants	1,920	-	-	-	-	-	100	100	2,020	1,982	2,048
Other expenditure	58,112	-	-	-	-	-	6,973	6,973	65,085	56,223	56,772
<b>Total Expenditure</b>	<b>350,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,024</b>	<b>8,024</b>	<b>358,478</b>	<b>378,585</b>	<b>396,068</b>
<b>Surplus/(Deficit)</b>	<b>(9,223)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,216)</b>	<b>(6,216)</b>	<b>(15,439)</b>	<b>(9,715)</b>	<b>(4,830)</b>
Transfers recognised - capital	12,281	-	-	-	-	-	1,389	1,389	13,670	17,092	14,353
Contributions recognised - capital & contributed assets	130	-	-	-	-	-	-	-	130	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,827)</b>	<b>(4,827)</b>	<b>(1,639)</b>	<b>7,377</b>	<b>9,523</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>3,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,827)</b>	<b>(4,827)</b>	<b>(1,639)</b>	<b>7,377</b>	<b>9,523</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	30,946	-	-	-	-	-	2,469	2,469	33,415	45,588	32,593
Transfers recognised - capital	12,281	-	-	-	-	-	1,389	1,389	13,670	17,092	14,353
Public contributions & donations	130	-	-	-	-	-	-	-	130	-	-
Borrowing	7,622	-	-	-	-	-	(315)	(315)	7,307	11,398	8,763
Internally generated funds	10,913	-	-	-	-	-	1,395	1,395	12,309	17,098	9,477
<b>Total sources of capital funds</b>	<b>30,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,469</b>	<b>2,469</b>	<b>33,415</b>	<b>45,588</b>	<b>32,593</b>
<b>Financial position</b>											
Total current assets	60,671	-	-	-	-	-	(129,681)	(129,681)	(69,010)	(74,012)	(59,877)
Total non current assets	450,873	-	-	-	-	-	4,097	4,097	454,970	487,974	507,290
Total current liabilities	61,038	-	-	-	-	-	(9,584)	(9,584)	51,454	52,347	55,315
Total non current liabilities	140,181	-	-	-	-	-	4,907	4,907	145,088	164,819	185,780
<b>Community wealth/Equity</b>	<b>310,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,576</b>	<b>19,576</b>	<b>329,901</b>	<b>337,278</b>	<b>346,801</b>
<b>Cash flows</b>											
Net cash from (used) operating	11,968	-	-	-	-	-	(141,552)	(141,552)	(129,584)	13,998	18,407
Net cash from (used) investing	(22,985)	-	-	-	-	-	(2,623)	(2,623)	(25,608)	(40,881)	(28,585)
Net cash from (used) financing	5,063	-	-	-	-	-	(8,299)	(8,299)	(3,236)	12,221	13,000
<b>Cash/cash equivalents at the year end</b>	<b>19,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(130,280)</b>	<b>(130,280)</b>	<b>(110,659)</b>	<b>(125,321)</b>	<b>(122,500)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	19,620	-	-	-	-	-	(130,280)	(130,280)	(110,659)	(125,321)	(122,500)
Application of cash and investments	19,176	-	-	-	-	-	30,037	30,037	49,213	14,404	5,819
<b>Balance - surplus (shortfall)</b>	<b>445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(160,317)</b>	<b>(160,317)</b>	<b>(159,872)</b>	<b>(139,725)</b>	<b>(128,318)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	450,739	-	-	-	-	-	4,026	4,026	454,766	487,777	507,100
Depreciation & asset impairment	11,922	-	-	-	-	-	-	-	11,922	12,577	13,269
Renewal of Existing Assets	4,238	-	-	-	-	-	433	433	4,671	11,497	10,003
Repairs and Maintenance	65,964	-	-	-	-	-	250	250	66,214	64,485	68,769
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	10,852	-	-	-	-	-	-	-	10,852	11,451	12,084
<b>Households below minimum service level</b>											
Water:	1	-	-	-	-	-	-	-	1	1	1
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	1	-	-	-	-	-	-	-	1	1	1
Refuse:	2	-	-	-	-	-	-	-	2	2	2

WC033 Cape Agulhas - Table B2 Adjustments Budget Financial Performance (functional classification) - 31 JAN 2019

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21	
<b>R thousands</b>	1, 4												
<b>Revenue - Functional</b>													
<i>Governance and administration</i>		118,609	-	-	-	-	-	-	1,440	1,440	120,049	123,108	131,172
Executive and council		27,606	-	-	-	-	-	-	30	30	27,636	29,891	32,368
Finance and administration		91,003	-	-	-	-	-	-	1,236	1,236	92,239	93,217	98,804
Internal audit		-	-	-	-	-	-	-	174	174	174	-	-
<i>Community and public safety</i>		50,257	-	-	-	-	-	-	857	857	51,113	65,729	63,707
Community and social services		8,679	-	-	-	-	-	-	221	221	8,900	8,492	7,842
Sport and recreation		6,893	-	-	-	-	-	-	355	355	7,248	6,887	7,325
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		34,685	-	-	-	-	-	-	280	280	34,965	50,350	48,540
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13,900	-	-	-	-	-	-	400	400	14,300	14,530	15,454
Planning and development		1,364	-	-	-	-	-	-	400	400	1,764	1,451	1,543
Road transport		12,536	-	-	-	-	-	-	-	-	12,536	13,079	13,911
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		170,876	-	-	-	-	-	-	500	500	171,376	182,596	195,259
Energy sources		118,012	-	-	-	-	-	-	-	-	118,012	125,014	132,478
Water management		25,949	-	-	-	-	-	-	500	500	26,449	28,200	30,675
Waste water management		10,148	-	-	-	-	-	-	-	-	10,148	11,095	12,140
Waste management		16,766	-	-	-	-	-	-	-	-	16,766	18,288	19,966
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	353,642	-	-	-	-	-	-	3,197	3,197	356,839	385,962	405,591
<b>Expenditure - Functional</b>													
<i>Governance and administration</i>		93,678	-	-	-	-	-	-	6,957	6,957	100,635	98,534	103,498
Executive and council		15,002	-	-	-	-	-	-	(581)	(581)	14,421	12,656	13,303
Finance and administration		76,963	-	-	-	-	-	-	7,535	7,535	84,497	84,144	88,344
Internal audit		1,714	-	-	-	-	-	-	3	3	1,717	1,734	1,851
<i>Community and public safety</i>		62,938	-	-	-	-	-	-	828	828	63,766	79,104	78,051
Community and social services		13,780	-	-	-	-	-	-	323	323	14,103	13,996	13,743
Sport and recreation		12,303	-	-	-	-	-	-	205	205	12,508	12,458	13,299
Public safety		-	-	-	-	-	-	-	-	-	-	-	-
Housing		36,855	-	-	-	-	-	-	300	300	37,155	52,650	51,009
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41,953	-	-	-	-	-	-	57	57	42,010	44,141	46,425
Planning and development		8,610	-	-	-	-	-	-	42	42	8,652	9,314	9,939
Road transport		33,267	-	-	-	-	-	-	32	32	33,299	34,522	36,374
Environmental protection		77	-	-	-	-	-	-	(17)	(17)	60	305	113
<i>Trading services</i>		151,175	-	-	-	-	-	-	171	171	151,346	156,033	167,263
Energy sources		99,944	-	-	-	-	-	-	233	233	100,178	101,918	109,974
Water management		18,968	-	-	-	-	-	-	48	48	19,016	20,149	21,376
Waste water management		11,245	-	-	-	-	-	-	(126)	(126)	11,119	11,766	12,422
Waste management		21,018	-	-	-	-	-	-	16	16	21,033	22,201	23,491
<i>Other</i>		710	-	-	-	-	-	-	10	10	720	774	831
<b>Total Expenditure - Functional</b>	3	350,454	-	-	-	-	-	-	8,024	8,024	358,478	378,585	396,068
<b>Surplus/ (Deficit) for the year</b>		3,188	-	-	-	-	-	-	(4,827)	(4,827)	(1,639)	7,377	9,523

WC033 Cape Agulhas - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 JAN 2019

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		30,803	-	-	-	-	-	1,222	1,222	32,025	33,949	35,562
Vote 2 - Financial Services & ICT		78,166	-	-	-	-	-	436	436	78,603	80,671	85,788
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		61,445	-	-	-	-	-	639	639	62,084	76,595	76,395
Vote 5 - Engineering Services		183,227	-	-	-	-	-	900	900	184,127	194,748	207,846
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>353,642</b>	-	-	-	-	-	<b>3,197</b>	<b>3,197</b>	<b>356,839</b>	<b>385,962</b>	<b>405,591</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		42,994	-	-	-	-	-	623	623	43,617	43,065	44,616
Vote 2 - Financial Services & ICT		50,710	-	-	-	-	-	6,601	6,601	57,311	58,031	60,526
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		84,039	-	-	-	-	-	575	575	84,613	99,235	100,182
Vote 5 - Engineering Services		172,712	-	-	-	-	-	225	225	172,937	178,254	190,743
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>350,454</b>	-	-	-	-	-	<b>8,024</b>	<b>8,024</b>	<b>358,478</b>	<b>378,585</b>	<b>396,068</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>3,188</b>	-	-	-	-	-	<b>(4,827)</b>	<b>(4,827)</b>	<b>(1,639)</b>	<b>7,377</b>	<b>9,523</b>

WC033 Cape Agulhas - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	63,981	-	-	-	-	-	-	-	63,981	69,363	75,197
Service charges - electricity revenue	2	110,871	-	-	-	-	-	-	-	110,871	119,741	129,113
Service charges - water revenue	2	25,946	-	-	-	-	-	-	-	25,946	28,197	30,671
Service charges - sanitation revenue	2	10,125	-	-	-	-	-	-	-	10,125	11,069	12,112
Service charges - refuse revenue	2	16,766	-	-	-	-	-	-	-	16,766	18,288	19,966
Service charges - other		-								-	-	-
Rental of facilities and equipment		1,710						3	3	1,714	1,844	1,971
Interest earned - external investments		2,286						-	-	2,286	2,381	2,532
Interest earned - outstanding debtors		1,591						-	-	1,591	1,703	1,823
Dividends received		-						-	-	-	-	-
Fines, penalties and forfeits		9,854						-	-	9,854	10,486	11,153
Licences and permits		64						-	-	64	69	73
Agency services		2,572						-	-	2,572	2,736	2,910
Transfers and subsidies		79,150						1,244	1,244	80,394	89,206	90,050
Other revenue	2	8,514	-	-	-	-	-	560	560	9,074	9,088	9,668
Gains on disposal of PPE		7,800						-	-	7,800	4,700	4,000
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>341,231</b>						<b>1,808</b>	<b>1,808</b>	<b>343,039</b>	<b>368,870</b>	<b>391,238</b>
<b>Expenditure By Type</b>												
Employee related costs		123,373	-	-	-	-	-	390	390	123,763	131,346	140,241
Remuneration of councillors		5,514						(145)	(145)	5,368	3,243	3,395
Debt impairment		9,339						4,900	4,900	14,239	13,972	14,122
Depreciation & asset impairment		11,922	-	-	-	-	-	-	-	11,922	12,577	13,269
Finance charges		9,439						470	470	9,908	9,987	10,498
Bulk purchases		82,398	-	-	-	-	-	-	-	82,398	88,571	95,649
Other materials		57,778						236	236	58,014	74,656	74,197
Contracted services		24,189	-	-	-	-	-	131	131	24,320	16,161	15,246
Transfers and subsidies		1,920						100	100	2,020	1,982	2,048
Other expenditure		24,584	-	-	-	-	-	1,942	1,942	26,526	26,090	27,405
Loss on disposal of PPE		-						-	-	-	-	-
<b>Total Expenditure</b>		<b>350,454</b>						<b>8,024</b>	<b>8,024</b>	<b>358,478</b>	<b>378,585</b>	<b>396,068</b>
<b>Surplus/(Deficit)</b>		<b>(9,223)</b>						<b>(6,216)</b>	<b>(6,216)</b>	<b>(15,439)</b>	<b>(9,715)</b>	<b>(4,830)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12,281						1,389	1,389	13,670	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	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>3,188</b>						<b>(4,827)</b>	<b>(4,827)</b>	<b>(1,639)</b>	<b>7,377</b>	<b>9,523</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>3,188</b>						<b>(4,827)</b>	<b>(4,827)</b>	<b>(1,639)</b>	<b>7,377</b>	<b>9,523</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3,188</b>						<b>(4,827)</b>	<b>(4,827)</b>	<b>(1,639)</b>	<b>7,377</b>	<b>9,523</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>3,188</b>						<b>(4,827)</b>	<b>(4,827)</b>	<b>(1,639)</b>	<b>7,377</b>	<b>9,523</b>

WC033 Cape Agulhas - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services & ICT		1,815	-	-	-	-	-	8	8	1,823	2,595	2,550
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		900	-	-	-	-	-	(113)	(113)	787	150	100
Vote 5 - Engineering Services		5,465	-	-	-	-	-	1,057	1,057	6,522	13,005	13,993
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>8,180</b>	-	-	-	-	-	<b>952</b>	<b>952</b>	<b>9,132</b>	<b>15,750</b>	<b>16,643</b>
<b>Single-year expenditure to be adjusted</b>												
	2											
Vote 1 - Executive and Council		750	-	-	-	-	-	234	234	985	95	55
Vote 2 - Financial Services & ICT		764	-	-	-	-	-	237	237	1,001	600	405
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		3,551	-	-	-	-	-	424	424	3,975	2,488	1,020
Vote 5 - Engineering Services		17,701	-	-	-	-	-	622	622	18,323	26,655	14,470
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>22,766</b>	-	-	-	-	-	<b>1,518</b>	<b>1,518</b>	<b>24,283</b>	<b>29,838</b>	<b>15,950</b>
<b>Total Capital Expenditure - Vote</b>		<b>30,946</b>	-	-	-	-	-	<b>2,469</b>	<b>2,469</b>	<b>33,415</b>	<b>45,588</b>	<b>32,593</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>2,861</b>	-	-	-	-	-	<b>494</b>	<b>494</b>	<b>3,355</b>	<b>3,442</b>	<b>2,995</b>
Executive and council		47	-	-	-	-	-	173	173	220	-	-
Finance and administration		2,813	-	-	-	-	-	170	170	2,983	3,442	2,995
Internal audit		2	-	-	-	-	-	151	151	152	-	-
<b>Community and public safety</b>		<b>4,559</b>	-	-	-	-	-	<b>246</b>	<b>246</b>	<b>4,805</b>	<b>2,392</b>	<b>1,080</b>
Community and social services		742	-	-	-	-	-	(10)	(10)	732	112	180
Sport and recreation		3,813	-	-	-	-	-	257	257	4,069	2,280	900
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		5	-	-	-	-	-	(1)	(1)	4	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>13,186</b>	-	-	-	-	-	<b>1,741</b>	<b>1,741</b>	<b>14,926</b>	<b>16,056</b>	<b>7,725</b>
Planning and development		47	-	-	-	-	-	(4)	(4)	43	95	55
Road transport		13,139	-	-	-	-	-	1,744	1,744	14,883	15,961	7,670
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>10,340</b>	-	-	-	-	-	<b>(11)</b>	<b>(11)</b>	<b>10,329</b>	<b>23,699</b>	<b>20,792</b>
Energy sources		4,924	-	-	-	-	-	(285)	(285)	4,639	10,229	11,040
Water management		2,070	-	-	-	-	-	280	280	2,350	4,300	3,280
Waste water management		331	-	-	-	-	-	-	-	331	6,171	6,473
Waste management		3,015	-	-	-	-	-	(6)	(6)	3,009	3,000	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>30,946</b>	-	-	-	-	-	<b>2,469</b>	<b>2,469</b>	<b>33,415</b>	<b>45,588</b>	<b>32,593</b>
<b>Funded by:</b>												
National Government		11,332	-	-	-	-	-	1,284	1,284	12,615	16,981	14,173
Provincial Government		949	-	-	-	-	-	105	105	1,054	112	180
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>12,281</b>	-	-	-	-	-	<b>1,389</b>	<b>1,389</b>	<b>13,670</b>	<b>17,092</b>	<b>14,353</b>
<b>Public contributions &amp; donations</b>		<b>130</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>		<b>7,622</b>	-	-	-	-	-	<b>(315)</b>	<b>(315)</b>	<b>7,307</b>	<b>11,398</b>	<b>8,763</b>
<b>Internally generated funds</b>		<b>10,913</b>	-	-	-	-	-	<b>1,395</b>	<b>1,395</b>	<b>12,309</b>	<b>17,098</b>	<b>9,477</b>
<b>Total Capital Funding</b>		<b>30,946</b>	-	-	-	-	-	<b>2,469</b>	<b>2,469</b>	<b>33,415</b>	<b>45,588</b>	<b>32,593</b>

WC033 Cape Agulhas - Table B6 Adjustments Budget Financial Position - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus. 8	Total Adjus. 9	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		19,620						(145,280)	(145,280)	(125,659)	(140,321)	(137,500)
Call investment deposits	1	-	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000
Consumer debtors	1	33,775	-	-	-	-	-	2,234	2,234	36,009	43,439	52,038
Other debtors		5,918						(1,592)	(1,592)	4,325	6,555	9,270
Current portion of long-term receivables		31						(24)	(24)	7	7	7
Inventory		1,326						(19)	(19)	1,308	1,308	1,308
<b>Total current assets</b>		<b>60,671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(129,681)</b>	<b>(129,681)</b>	<b>(69,010)</b>	<b>(74,012)</b>	<b>(59,877)</b>
<b>Non current assets</b>												
Long-term receivables		134						71	71	204	197	190
Investments		-						-	-	-	-	-
Investment property		40,853						(309)	(309)	40,545	40,536	40,526
Investment in Associate		-						-	-	-	-	-
Property, plant and equipment	1	405,477	-	-	-	-	-	3,618	3,618	409,095	442,186	461,809
Agricultural		-						-	-	-	-	-
Biological		-						-	-	-	-	-
Intangible		4,409						717	717	5,126	5,054	4,765
Other non-current assets		-						-	-	-	-	-
<b>Total non current assets</b>		<b>450,873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,097</b>	<b>4,097</b>	<b>454,970</b>	<b>487,974</b>	<b>507,290</b>
<b>TOTAL ASSETS</b>		<b>511,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(125,584)</b>	<b>(125,584)</b>	<b>385,961</b>	<b>413,961</b>	<b>447,413</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-						-	-	-	-	-
Borrowing		2,875	-	-	-	-	-	693	693	3,568	3,746	3,934
Consumer deposits		4,821						(43)	(43)	4,778	5,065	5,368
Trade and other payables		41,226	-	-	-	-	-	(10,295)	(10,295)	30,931	30,629	32,331
Provisions		12,116						61	61	12,177	12,908	13,682
<b>Total current liabilities</b>		<b>61,038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,584)</b>	<b>(9,584)</b>	<b>51,454</b>	<b>52,347</b>	<b>55,315</b>
<b>Non current liabilities</b>												
Borrowing	1	8,451	-	-	-	-	-	3,734	3,734	12,185	23,941	36,450
Provisions	1	131,731	-	-	-	-	-	1,173	1,173	132,903	140,878	149,330
<b>Total non current liabilities</b>		<b>140,181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,907</b>	<b>4,907</b>	<b>145,088</b>	<b>164,819</b>	<b>185,780</b>
<b>TOTAL LIABILITIES</b>		<b>201,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,677)</b>	<b>(4,677)</b>	<b>196,542</b>	<b>217,166</b>	<b>241,095</b>
<b>NET ASSETS</b>	2	<b>310,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(120,907)</b>	<b>(120,907)</b>	<b>189,418</b>	<b>196,795</b>	<b>206,318</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		295,325	-	-	-	-	-	4,576	4,576	299,901	307,278	316,801
Reserves		15,000	-	-	-	-	-	15,000	15,000	30,000	30,000	30,000
Minorities' interests		-						-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>310,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,576</b>	<b>19,576</b>	<b>329,901</b>	<b>337,278</b>	<b>346,801</b>

WC033 Cape Agulhas - Table B7 Adjustments Budget Cash Flows - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		61,324						(1,429)	(1,429)	59,895	64,934	70,395
Service charges		156,910						(144,139)	(144,139)	12,771	165,973	179,611
Other revenue		15,929						178	178	16,107	16,451	17,508
Government - operating	1	79,150						1,244	1,244	80,394	89,206	90,050
Government - capital	1	12,281						1,034	1,034	13,315	17,092	14,353
Interest		3,811						(36)	(36)	3,775	3,975	4,238
Dividends		-						-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(314,743)						1,644	1,644	(313,098)	(340,940)	(354,951)
Finance charges		(774)						50	50	(724)	(711)	(750)
Transfers and Grants	1	(1,920)						(100)	(100)	(2,020)	(1,982)	(2,048)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(141,552)</b>	<b>(141,552)</b>	<b>(129,584)</b>	<b>13,998</b>	<b>18,407</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		7,800						-	-	7,800	4,700	4,000
Decrease (Increase) in non-current debtors		31						(24)	(24)	7	7	7
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
<b>Payments</b>												
Capital assets		(30,816)						(2,599)	(2,599)	(33,415)	(45,588)	(32,593)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22,985)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,623)</b>	<b>(2,623)</b>	<b>(25,608)</b>	<b>(40,881)</b>	<b>(28,585)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-						-	-	-	-	-
Borrowing long term/refinancing		7,622						(7,622)	(7,622)	-	8,188	8,763
Increase (decrease) in consumer deposits		273						(2)	(2)	270	287	304
<b>Payments</b>												
Repayment of borrowing		(2,831)						(675)	(675)	(3,506)	3,746	3,934
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>5,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,299)</b>	<b>(8,299)</b>	<b>(3,236)</b>	<b>12,221</b>	<b>13,000</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(5,953)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(152,474)</b>	<b>(152,474)</b>	<b>(158,428)</b>	<b>(14,662)</b>	<b>2,821</b>
Cash/cash equivalents at the year begin:	2	25,574						22,195	22,195	47,768	(110,659)	(125,321)
Cash/cash equivalents at the year end:	2	19,620						(130,280)	(130,280)	(110,659)	(125,321)	(122,500)



WC033 Cape Agulhas - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	19,620	-	-	-	-	-	(130,280)	(130,280)	(110,659)	(125,321)	(122,500)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>19,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(130,280)</b>	<b>(130,280)</b>	<b>(110,659)</b>	<b>(125,321)</b>	<b>(122,500)</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		-	-	-	-	-	-	45	45	45	45	45
Unspent borrowing								3,210	3,210	3,210	-	-
Statutory requirements									-	-		
Other working capital requirements	2	4,176	-					11,782	11,782	15,957	(15,642)	(24,226)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		15,000	-					15,000	15,000	30,000	30,000	30,000
<b>Total Application of cash and investments:</b>		<b>19,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,037</b>	<b>30,037</b>	<b>49,213</b>	<b>14,404</b>	<b>5,819</b>
<b>Surplus(shortfall)</b>		<b>445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(160,317)</b>	<b>(160,317)</b>	<b>(159,872)</b>	<b>(139,725)</b>	<b>(128,318)</b>



<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>7,352</b>	-	-	-	-	-	<b>1,443</b>	<b>1,443</b>	<b>8,795</b>	<b>14,644</b>	<b>8,053</b>
Roads Infrastructure		3,450	-	-	-	-	-	1,095	1,095	4,545	11,750	5,250
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	800	800
Electrical Infrastructure		1,259	-	-	-	-	-	-	-	1,259	1,339	1,428
Water Supply Infrastructure		200	-	-	-	-	-	(40)	(40)	160	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,909	-	-	-	-	-	1,055	1,055	5,964	13,889	7,478
Community Facilities		290	-	-	-	-	-	-	-	290	165	330
Sport and Recreation Facilities		1,138	-	-	-	-	-	277	277	1,415	170	-
Community Assets		1,428	-	-	-	-	-	277	277	1,705	335	330
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		180	-	-	-	-	-	55	55	235	180	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	180	-	-	-	-	-	55	55	235	180	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		250	-	-	-	-	-	165	165	415	-	-
Intangible Assets		250	-	-	-	-	-	165	165	415	-	-
Computer Equipment		355	-	-	-	-	-	(108)	(108)	247	240	245
Furniture and Office Equipment		100	-	-	-	-	-	-	-	100	-	-
Machinery and Equipment		130	-	-	-	-	-	-	-	130	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>	<b>4,790</b>	-	-	-	-	-	<b>1,095</b>	<b>1,095</b>	<b>5,885</b>	<b>13,240</b>	<b>6,370</b>
Roads Infrastructure		7,741	-	-	-	-	-	684	684	8,424	1,300	1,300
Storm water Infrastructure		4,402	-	-	-	-	-	(150)	(150)	4,252	9,953	10,927
Electrical Infrastructure		1,850	-	-	-	-	-	280	280	2,130	1,800	2,000
Water Supply Infrastructure		451	-	-	-	-	-	-	-	451	7,171	7,473
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	1,000	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		19,234	-	-	-	-	-	1,909	1,909	21,143	34,464	28,070
Community Facilities		1,260	-	-	-	-	-	(20)	(20)	1,240	315	480
Sport and Recreation Facilities		2,448	-	-	-	-	-	277	277	2,724	1,860	500
Community Assets		3,708	-	-	-	-	-	257	257	3,964	2,175	980
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		180	-	-	-	-	-	55	55	235	180	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		180	-	-	-	-	-	55	55	235	180	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		250	-	-	-	-	-	316	316	566	250	50
Intangible Assets		250	-	-	-	-	-	316	316	566	250	50
Computer Equipment		779	-	-	-	-	-	(32)	(32)	747	495	455
Furniture and Office Equipment		534	-	-	-	-	-	183	183	717	377	148
Machinery and Equipment		6,262	-	-	-	-	-	(218)	(218)	6,044	5,047	2,610
Transport Assets		-	-	-	-	-	-	-	-	-	2,600	280
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>30,946</b>	-	-	-	-	-	<b>2,469</b>	<b>2,469</b>	<b>33,415</b>	<b>45,588</b>	<b>32,593</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>											
Roads Infrastructure		56,665						1,487	1,487	58,151	70,073	75,053
Storm water Infrastructure		45,515						5,327	5,327	50,842	51,544	52,213
Electrical Infrastructure		48,981						35	35	49,016	57,393	66,658
Water Supply Infrastructure		35,044						(948)	(948)	34,096	34,704	35,446
Sanitation Infrastructure		43,261						(3,595)	(3,595)	39,666	45,105	50,750
Solid Waste Infrastructure		43,255						2,774	2,774	46,029	44,180	41,173
Rail Infrastructure		-						-	-	-	-	-
Coastal Infrastructure		-						-	-	-	-	-

<i>Information and Communication Infrastructure</i>		-							-	-	-	-
Infrastructure		272,722	-	-	-	-	-	5,079	5,079	277,801	303,000	321,295
Community Facilities		17,942						(1,123)	(1,123)	16,819	16,952	17,241
Sport and Recreation Facilities		11,050						1,293	1,293	12,343	14,117	14,527
Community Assets		28,992	-	-	-	-	-	170	170	29,162	31,070	31,767
Heritage Assets		-						-	-	-	-	-
Revenue Generating		40,853						(309)	(309)	40,545	40,536	40,526
Non-revenue Generating		-						-	-	-	-	-
Investment properties		40,853	-	-	-	-	-	(309)	(309)	40,545	40,536	40,526
Operational Buildings		73,428						188	188	73,616	73,312	72,801
Housing		-						-	-	-	-	-
Other Assets		73,428	-	-	-	-	-	188	188	73,616	73,312	72,801
Biological or Cultivated Assets		-						-	-	-	-	-
Servitudes		-						-	-	-	-	-
Licences and Rights		4,409						717	717	5,126	5,054	4,765
Intangible Assets		4,409	-	-	-	-	-	717	717	5,126	5,054	4,765
Computer Equipment		4,338						(617)	(617)	3,721	3,866	3,952
Furniture and Office Equipment		6,011						(1,404)	(1,404)	4,608	4,256	3,635
Machinery and Equipment		11,181						3,093	3,093	14,275	19,014	21,299
Transport Assets		8,804						(2,892)	(2,892)	5,912	7,669	7,061
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>450,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,026</b>	<b>4,026</b>	<b>454,766</b>	<b>487,777</b>	<b>507,100</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		11,922	-	-	-	-	-	-	-	11,922	12,577	13,269
<b>Repairs and Maintenance by asset class</b>	<b>3</b>	<b>65,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>66,214</b>	<b>64,485</b>	<b>68,769</b>
Roads Infrastructure		10,996	-	-	-	-	-	(54)	(54)	10,942	11,831	12,644
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12,890	-	-	-	-	-	19	19	12,908	8,439	9,048
Water Supply Infrastructure		10,659	-	-	-	-	-	30	30	10,689	11,343	12,045
Sanitation Infrastructure		6,897	-	-	-	-	-	(87)	(87)	6,810	7,169	7,562
Solid Waste Infrastructure		2,680	-	-	-	-	-	2	2	2,683	2,835	2,997
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		44,122	-	-	-	-	-	(90)	(90)	44,032	41,616	44,296
Community Facilities		5,569	-	-	-	-	-	185	185	5,754	5,720	6,156
Sport and Recreation Facilities		3,073	-	-	-	-	-	60	60	3,134	3,234	3,398
Community Assets		8,642	-	-	-	-	-	246	246	8,888	8,954	9,554
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4,854	-	-	-	-	-	(55)	(55)	4,799	5,024	5,295
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4,854	-	-	-	-	-	(55)	(55)	4,799	5,024	5,295
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,164	-	-	-	-	-	-	-	3,164	3,406	3,817
Intangible Assets		3,164	-	-	-	-	-	-	-	3,164	3,406	3,817
Computer Equipment		155	-	-	-	-	-	-	-	155	162	171
Furniture and Office Equipment		101	-	-	-	-	-	4	4	105	100	104
Machinery and Equipment		756	-	-	-	-	-	(42)	(42)	714	798	842
Transport Assets		4,171	-	-	-	-	-	188	188	4,358	4,423	4,689
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	<b>6</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>77,886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>78,136</b>	<b>77,062</b>	<b>82,038</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		37.5%	0.0%							40.3%	57.3%	55.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		97.2%	0.0%							113.0%	207.8%	136.1%
<i>R&amp;M as a % of PPE</i>		14.6%	0.0%							14.6%	13.2%	13.6%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		17.2%	0.0%							17.5%	18.6%	17.1%

WC033 Cape Agulhas - Table B10 Basic service delivery measurement - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		836								1	836	836
Piped water inside yard (but not in dwelling)		0									0	0
Using public tap (at least min.service level)	2	0									0	0
Other water supply (at least min.service level)		0										
<i>Minimum Service Level and Above sub-total</i>		1								1	1	1
Using public tap (< min.service level)	3	0									0	0
Other water supply (< min.service level)	3,4	836								1	836	836
No water supply		0									0	0
<i>Below Minimum Service Level sub-total</i>		1								1	1	1
<b>Total number of households</b>	5	2								2	2	2
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)		836								836	836	836
<i>Minimum Service Level and Above sub-total</i>		836								836	836	836
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	836								836	836	836
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)		836								836	836	836
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>		836								836	836	836
<b>Total number of households</b>	5	836								836	836	836
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week		836								836	836	836
Using communal refuse dump		836								836	836	836
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5	1,672								1,672	1,672	1,672
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>												
<b>Total cost of FBS provided</b>												
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1,168								1,168	1,232	1,300
Water (in excess of 6 kilolitres per indigent household per month)		2,453								2,453	2,588	2,731
Sanitation (in excess of free sanitation service to indigent households)		3,234								3,234	3,412	3,599
Electricity/other energy (in excess of 50 kwh per indigent household per month)		92								92	100	108
households)		3,905								3,905	4,120	4,346
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other	6											
<b>Total revenue cost of subsidised services provided</b>		10,852								10,852	11,451	12,084



WC033 Cape Agulhas - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Total Employee related costs</b>	1	123,373	-	-	-	-	-	390	390	123,763	131,346	140,241
<b>Contributions recognised - capital</b>												
<i>Public Contributions and Donations</i>												
<b>Total Contributions recognised - capital</b>												
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		10,541								10,541	11,121	11,732
Lease amortisation		-								-	-	-
Capital asset impairment		1,381								1,381	1,457	1,537
Depreciation resulting from revaluation of PPE		-								-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	11,922	-	-	-	-	-	-	-	11,922	12,577	13,269
<b>Bulk purchases</b>												
Electricity Bulk Purchases		82,098								82,098	88,255	95,315
Water Bulk Purchases		300								300	317	334
<b>Total bulk purchases</b>	1	82,398	-	-	-	-	-	-	-	82,398	88,571	95,649
<b>Transfers and grants</b>												
Cash transfers and grants		1,920								1,920	-	-
Non-cash transfers and grants		-								-	-	-
<b>Total transfers and grants</b>		1,920	-	-	-	-	-	-	-	1,920	-	-
<b>Contracted services</b>												
<i>Accounting and Auditing</i>		360						330	330	690	330	-
<i>Audit Committee</i>		147						(24)	(24)	123	124	125
<i>Builders</i>		1,200								1,200	-	-
<i>Burial Services</i>		40								40	42	45
<i>Business and Financial Management</i>		2,308						(205)	(205)	2,103	2,115	2,120
<i>Catering Services</i>		60						(32)	(32)	28	60	60
<i>Cleaning Services</i>		-								-	-	-
<i>Clearing &amp; Grass Cutting Services</i>		-								-	-	-
<i>Clearing and Grass Cutting Services</i>		-								-	-	-
<i>Commission Paid</i>		-								-	-	-
<i>Commissions and Committees</i>		468						23	23	491	425	451
<i>Communications</i>		158								158	150	150
<i>Contractors_Building</i>		500						60	60	560	-	-
<i>Contractors_Electrical</i>		5,000						156	156	5,156	-	-
<i>Debt Collection Services</i>		-								-	-	-
<i>Drivers Licence Cards</i>		179								179	189	199
<i>Employee Wellness</i>		137						(30)	(30)	107	144	152
<i>Engineering_Civil</i>		1,950								1,950	1,250	1,250
<i>Event Promoters</i>		1,011						30	30	1,041	2,041	1,042
<i>Fire Services</i>		1,200								1,200	1,200	1,200
<i>Gardening Services</i>		63								63	67	70
<i>Haulage</i>		2,726								2,726	2,876	3,034
<i>Human Resources</i>		273						(20)	(20)	253	138	143
<i>Information Technology Support</i>		-								-	-	-
<i>Legal Advice and Litigation</i>		621						173	173	794	524	535
<i>Legal Cost_Collection</i>		230						(80)	(80)	150	233	236
<i>Maintenance of Buildings and Facilities</i>		-								-	-	-
<i>Maintenance of Equipment</i>		-								-	-	-
<i>Maintenance of Unspecified Assets</i>		-								-	-	-
<i>Medical Examinations</i>		12								12	13	14
<i>Occupational Health and Safety</i>		59								59	62	66
<i>Organisational</i>		-								-	-	-
<i>Personnel and Labour</i>		1,505								1,505	395	415
<i>Photographer</i>		2								2	2	2
<i>Professional Services</i>		-								-	-	-
<i>Property Valuation</i>		-								-	-	-
<i>Refuse Removal</i>		-								-	-	-
<i>Removal of Structures and Illegal Signs</i>		37								37	39	41
<i>Research and Advisory</i>		748						25	25	773	737	769
<i>Roads and Stormwater</i>		-								-	-	-
<i>Security Services</i>		996						(100)	(100)	896	940	987
<i>Town Planner</i>		800						25	25	825	815	839
<i>Traffic Fines Management</i>		821								821	866	913
<i>Valuer</i>		580						(200)	(200)	380	385	390
<b>sub-total</b>	1	24,189	-	-	-	-	-	131	131	24,320	16,161	15,246
<b>Allocations to organs of state:</b>												
Electricity		-								-	-	-
Water		-								-	-	-
Sanitation		-								-	-	-
Other		-								-	-	-
<b>Total contracted services??</b>		24,189	-	-	-	-	-	131	131	24,320	16,161	15,246
<b>Other Expenditure By Type</b>												
Collection costs		-								-	-	-
Contributions to 'other' provisions		-								-	-	-
Consultant fees		-								-	-	-
Audit fees		3,314								3,314	3,496	3,688
General expenses		-								-	-	-
Actuarial Losses		-								-	-	-
Advertising, Publicity and Marketing		1,269						11	11	1,280	1,325	1,390
Bank Charges, Facility and Card Fees		887						70	70	957	932	983
Bursaries (Employees)		126								126	133	140
Chemicals		-								-	-	-
Cleaning material		-								-	-	-
Cleaning Projects		-								-	-	-
Cleaning services & washing		-								-	-	-

WC033 Cape Agulhas - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Cleaning Services (Laundry)		140								140	148	156
Commission		1,540						270	270	1,810	1,625	1,714
Communication - Licences (Radio and Television)		9								9	9	9
Communication - Postage and Telephone		1,436						250	250	1,686	1,530	1,602
Communication - Telemetric Systems												
Contribution - Pensioners		150						(150)	(150)			
Courier Charges												
Deeds		50								50	58	61
Donations												
Drivers Licences and Permits		30						10	10	40	31	33
Entertainment - Councillors		95						(2)	(2)	93	93	93
Entertainment - Senior Management		8						(0)	(0)	8	9	9
Entertainment costs												
Equipment Hire												
Indigent Relief		367								367	397	428
Skills Development Fund Levy		776								776	838	899
External Computer Service - Data Lines		1,344						(205)	(205)	1,139	2,012	2,038
Free Basic Electricity												
Fuel Cost												
Full Time Union Representative		147						(50)	(50)	97	97	97
Hire Charges		472						213	213	685	691	718
Housing Subsidy												
Human Development												
Insurance		709						375	375	1,084	28	30
License fees												
License fees - Vehicles												
Life Guards (Beaches)												
Local Economic Development												
Maintenance Materials and Small Tools												
Marketing												
Motor Vehicle Licence and Registrations		272						83	83	355	287	303
Municipal Services		1,071						(26)	(26)	1,045	1,131	1,194
Oil & Lubricants												
Operating Leases		516								516	527	538
Other												
Postage												
Printing & Stationery												
Printing, Publications and Books		96								96	100	105
Professional and Regulatory Bodies		49						(1)	(1)	48	51	54
Professional Bodies, Membership and Subscription		1,178						2	2	1,179	1,243	1,311
Public Communication												
Recruiting Costs												
Refuse Bags												
Remuneration to Ward Committees		542								542	569	598
Rental Paid												
Resettlement Cost		53								53	56	59
Samples and Specimens		350								350	609	440
Seminars, Conferences, Workshops and Events		1,722						776	776	2,498	1,799	1,892
Service Charges												
Service connections - new												
Shared Services - Risk Management												
Social Assistance												
Socio-Economic Development												
Software Licences		3,548								3,548	3,811	4,244
Structure - & Zoning planning												
Subscriptions - Organisations												
System Access and Information Fees		3								3	3	3
Telephone costs												
Training & Development - Staff												
Transfer costs												
Travel and Subsistence		997						179	179	1,175	1,062	1,117
Tyres												
Uniform and Protective Clothing		708						19	19	727	747	788
Union Representative												
Vehicle Tracking												
Water Treatment												
Workmen's Compensation Fund		612						118	118	730	642	670
<b>Total Other Expenditure</b>	<b>1</b>	<b>24,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,942</b>	<b>1,942</b>	<b>26,526</b>	<b>26,090</b>	<b>27,405</b>
<b>by Expenditure Item</b>	<b>14</b>											
Employee related costs		39,870						(93)	(93)	39,777	42,458	45,339
Other materials		16,411						243	243	16,654	17,186	18,091
Contracted Services		5,264								5,264	100	105
Other Expenditure		4,420						99	99	4,519	4,742	5,234
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>65,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>66,214</b>	<b>64,485</b>	<b>68,769</b>



## WC033 Cape Agulhas - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits												
Other current investments								15,000	15,000	15,000	15,000	15,000
<b>Total Call investment deposits</b>	1							15,000	15,000	15,000	15,000	15,000
<b>Consumer debtors</b>												
Consumer debtors		55,045						12,520	12,520	67,565	83,543	100,839
Less: provision for debt impairment		21,270						10,286	10,286	31,556	40,104	48,801
<b>Total Consumer debtors</b>	1	33,775						2,234	2,234	36,009	43,439	52,038
<b>Debt impairment provision</b>												
Balance at the beginning of the year		17,762						5,386	5,386	23,148	31,556	40,104
Contributions to the provision		3,508						4,900	4,900	8,408	8,548	8,697
Bad debts written off		-						-	-	-	-	-
<b>Balance at end of year</b>		21,270						10,286	10,286	31,556	40,104	48,801
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		521,635						3,787	3,787	525,422	570,760	603,303
Leases recognised as PPE	2	1,192						(14)	(14)	1,178	1,178	1,178
Less: Accumulated depreciation		117,350						155	155	117,505	129,752	142,672
<b>Total Property, plant &amp; equipment</b>	1	405,477						3,618	3,618	409,095	442,186	461,809
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		2,875						693	693	3,568	3,746	3,934
<b>Total Current liabilities - Borrowing</b>		2,875						693	693	3,568	3,746	3,934
<b>Trade and other payables</b>												
Creditors		41,184						(10,977)	(10,977)	30,207	29,904	31,606
Unspent conditional grants and receipts								45	45	45	45	45
VAT		42						637	637	679	679	679
<b>Total Trade and other payables</b>	1	41,226						(10,295)	(10,295)	30,931	30,629	32,331
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	8,451						3,734	3,734	12,185	23,941	36,450
Finance leases (including PPP asset element)												
<b>Total Non current liabilities - Borrowing</b>		8,451						3,734	3,734	12,185	23,941	36,450
<b>Provisions - non current</b>												
Retirement benefits		57,239						1,696	1,696	58,935	62,471	66,219
List other major items												
Refuse landfill site rehabilitation		74,492						(523)	(523)	73,969	78,407	83,111
Other												
<b>Total Provisions - non current</b>		131,731						1,173	1,173	132,903	140,878	149,330
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		287,137						14,403	14,403	301,540	299,901	307,278
Appropriations to Reserves		(10,913)						(1,395)	(1,395)	(12,309)	(17,098)	(9,477)
Transfers from Reserves		15,913						(3,605)	(3,605)	12,309	17,098	9,477
Depreciation offsets												
Other adjustments		3,188						(4,827)	(4,827)	(1,639)	7,377	9,523
<b>Accumulated Surplus/(Deficit)</b>	1	295,325						4,576	4,576	299,901	307,278	316,801
<b>Reserves</b>												
Housing Development Fund												
Capital replacement		15,000						15,000	15,000	30,000	30,000	30,000
Self-insurance												
Other reserves (list)												
Revaluation												
<b>Total Reserves</b>	2	15,000						15,000	15,000	30,000	30,000	30,000
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	310,325						19,576	19,576	329,901	337,278	346,801

WC033 Cape Agulhas - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 31 JAN 2019

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>Vote 1 - vote name</b>													
<b>Corporate services</b>													
<b>Institutional Transformation and</b>													
<i>the municipal buildings by the end of March</i>	Access control system	50.00%								-	0	0	0
<b>Human Resource Mngement</b>													
<i>Workplace skill Plan Implementation</i>	operational budget on	0.50%								-	0	0	0
<b>Community services</b>													
<i>Social Development</i>													
<b>Completion of Phase two Thusong Centre</b>	Project completed by end of									-	-	-	-
<b>Function 2 - (name)</b>													
<b>Human Development</b>													
<i>Provide free basic servicers</i>	Number of HH receiving free	3,300.00								-	-	-	-
<b>Infrastrucure Services</b>													
<i>Civil Engineering</i>													
<b>Road transport</b>	95% of the roads and	95.00%								-	-	-	-
<b>Provision of Infrastructure for Basic Service</b>													
<i>Water</i>	95% of the water	95.00%								-	-	-	-
<b>Provision of Infrastructure for Basic Service Delivery</b>													
<b>Sewerage</b>	95% of the sewerage									-	-	-	-
<b>Provision of Infrastructure for Basic Service</b>													
<i>Solid Waste</i>	95% of the solid waste									-	-	-	-
<b>Provision of Infrastructure for Basic Service</b>										-	0	0	0
<b>Electrical Engineering</b>													
<b>Electricity</b>	95% of the electricity									-	-	-	-
<i>Provision of Infrastructure for Basic Service Delivery</i>		95.00%								-	0	0	0
<b>Function 2 - (name)</b>													
<b>Sub-function 1 - (name)</b>													
<i>Insert measure/s description</i>										-	-	-	-
<b>Sub-function 2 - (name)</b>													
<i>Insert measure/s description</i>										-	-	-	-
<b>Sub-function 3 - (name)</b>													
<i>Insert measure/s description</i>										-	-	-	-
<b>Vote 3 - vote name</b>													
<b>Financial Viability</b>													
<b>Finance</b>													
<i>Budget &amp; Treasury Office</i>	percentage of at least 98%	96.00%								-	-	-	-
<b>Implement sound financial management, systems</b>													
<b>Sub-function 2 - (name)</b>													
<i>Budget &amp; Treasury Office</i>	in terms of the available	2.10%								-	0	0	0
<b>Implement sound financial management, systems</b>													
<b>Sub-function 3 - (name)</b>													
<i>Insert measure/s description</i>										-	-	-	-
<b>Function 2 - (name)</b>													
<b>Sub-function 1 - (name)</b>													
<i>Insert measure/s description</i>										-	-	-	-
<b>Sub-function 2 - (name)</b>													
<i>Insert measure/s description</i>										-	-	-	-
<b>Sub-function 3 - (name)</b>													
<i>Insert measure/s description</i>										-	-	-	-
<b>And so on for the rest of the Votes</b>										-	-	-	-

WC033 Cape Agulhas - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 31 JAN 2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.5%	0.0%	3.7%	1.6%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				40.8%	0.0%	44.8%	36.5%	26.9%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				56.3%	0.0%	40.6%	79.8%	121.5%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				99.4%	0.0%	-134.1%	-141.4%	-108.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				99.4%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.0	-2.2	-2.4	-2.2
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				11.7%	0.0%	11.8%	13.6%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					210.1%	0.0%	-28.0%	-24.4%	-26.4%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				36.2%	0.0%	36.1%	35.6%	35.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				19.3%	0.0%	19.3%	17.5%	17.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.3%	0.0%	6.4%	6.1%	6.1%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4199.7%	0.0%	4208.7%	4260.6%	4588.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				9.9%	0.0%	10.5%	11.8%	13.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0



**WC033 Cape Agulhas - Supporting Table SB6 Adjustments Budget - funding measurement - 31 JAN 2019**

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				19,620	-	(110,659)	(125,321)	(122,500)
Cash + investments at the yr end less applications - R'000	2	18(1)b				445	-	(159,872)	(139,725)	(128,318)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				3,188	-	(1,639)	7,377	9,523
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.3%	2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.9%	0.0%	35.1%	90.7%	90.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4.1%	0.0%	6.2%	5.6%	5.2%
Capital payments % of capital expenditure	8	18(1)c;19				99.6%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				40.8%	0.0%	44.8%	36.5%	26.9%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							23.9%	22.6%
Long term receivables % change - incr(decr)	12	18(1)a							-3.5%	-3.7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				14.6%	0.0%	14.6%	13.2%	13.6%
Asset renewal % of capital budget	14	20(1)(vi)				13.7%	0.0%	14.0%	25.2%	30.7%

WC033 Cape Agulhas - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 31 JAN 2019

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		36,089	-	-	-	(534)	(534)	35,556	30,555	34,283
Local Government Equitable Share		27,606						27,606	29,861	32,338
Energy Efficiency and Demand-side [Schedule 5B]	3	5,000						5,000	-	-
Expanded Public Works Programme Integrated Grant for Municipal		1,141						1,141	-	-
Local Government Financial Management Grant [Schedule 5B]		550						550	550	550
Municipal Infrastructure Grant [Schedule 5B]		1,792				(684)	(684)	1,109	144	1,395
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						150	150	150	-	-
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		43,060	-	-	-	1,778	1,778	44,838	58,651	55,767
Human Settlement Development		34,560				280	280	34,840	50,350	48,540
Library Service Conditional Grant		7,001						7,001	5,915	6,171
Maintenance of Main Roads	4	83						83	-	-
Community Development Workers		56				(56)	(56)	-	56	56
Financial Management Support (WC_FMGSG)		360				504	504	864	330	-
Greenest Municipality (Violence Protection)		1,000						1,000	2,000	1,000
DPLG		-				1,050	1,050	1,050	-	-
Thusong Centre		-						-	-	-
Other transfers and grants [insert description]	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	79,150	-	-	-	1,244	1,244	80,394	89,206	90,050
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		12,082	-	-	-	534	534	12,615	16,981	14,173
Municipal Infrastructure Grant [Schedule 5B]		9,082				684	684	9,765	10,861	9,973
Integrated National Electrification Programme (Municipal Grant) [S		2,000				(150)	(150)	1,850	5,120	3,200
Local Government Financial Management Grant [Schedule 5B]		1,000				-	-	1,000	1,000	1,000
Other capital transfers [insert description]										
<b>Provincial Government:</b>		199	-	-	-	500	500	699	112	180
Library Service		91						91	112	180
Financial Management Support (WC_FMGSG)		-				500	500	500	-	-
Development of Sport and Recreation Facilities		108						108	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	12,281	-	-	-	1,034	1,034	13,315	17,092	14,353
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		91,430	-	-	-	2,278	2,278	93,708	106,298	104,402

WC033 Cape Agulhas - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 31 JAN 2019

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		36,089	-	-	-	(534)	(534)	35,556	30,555	34,283
Local Government Equitable Share		27,606						27,606	29,861	32,338
Energy Efficiency and Demand-side [Schedule 5B]		5,000						5,000	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,141						1,141	-	-
Local Government Financial Management Grant [Schedule 5B]		550						550	550	550
Municipal Infrastructure Grant [Schedule 5B]		1,792				(684)	(684)	1,109	144	1,395
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]						150	150	150	-	-
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		43,060	-	-	-	1,778	1,778	44,838	58,651	55,767
Human Settlement Development		34,560				280	280	34,840	50,350	48,540
Library Service Conditional Grant		7,001						7,001	5,915	6,171
Maintenance of Main Roads		83						83	-	-
Community Development Workers		56				(56)	(56)	-	56	56
Financial Management Support (WC_FMGSG)		360				504	504	864	330	-
Greenest Municipality (Violence Protection)		1,000						1,000	2,000	1,000
DPLG		-				1,050	1,050	1,050	-	-
Thusong Centre		-						-	-	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		79,150	-	-	-	1,244	1,244	80,394	89,206	90,050
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		12,082	-	-	-	534	534	12,615	16,981	14,173
Municipal Infrastructure Grant [Schedule 5B]		9,082				684	684	9,765	10,861	9,973
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		2,000				(150)	(150)	1,850	5,120	3,200
Local Government Financial Management Grant [Schedule 5B]		1,000						1,000	1,000	1,000
Other capital transfers [insert description]										
<b>Provincial Government:</b>		199	-	-	-	855	855	1,054	112	180
Library Service		91						91	112	180
Financial Management Support (WC_FMGSG)						500	500	500	-	-
Development of Sport and Recreation Facilities		108				355	355	463	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		12,281	-	-	-	1,389	1,389	13,670	17,092	14,353
<b>Total capital expenditure of Transfers and Grants</b>		91,430	-	-	-	2,633	2,633	94,064	106,298	104,402

WC033 Cape Agulhas - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31 JAN 2019

Description	Ref	Budget Year 2018/19							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		36,089	-	-	-	(534)	(534)	35,556	30,555	34,283
<b>Conditions met - transferred to revenue</b>		<b>36,089</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(534)</b>	<b>(534)</b>	<b>35,556</b>	<b>30,555</b>	<b>34,283</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	45	45	45	45	45
Current year receipts		43,060	-	-	-	1,778	1,778	44,838	58,651	55,767
<b>Conditions met - transferred to revenue</b>		<b>43,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,778</b>	<b>1,778</b>	<b>44,838</b>	<b>58,651</b>	<b>55,767</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	45	45	45	45	45
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>79,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,244</b>	<b>1,244</b>	<b>80,394</b>	<b>89,206</b>	<b>90,050</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		12,082	-	-	-	534	534	12,615	16,981	14,173
<b>Conditions met - transferred to revenue</b>		<b>12,082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534</b>	<b>534</b>	<b>12,615</b>	<b>16,981</b>	<b>14,173</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	355	355	355	-	-
Current year receipts		199	-	-	-	500	500	699	112	180
<b>Conditions met - transferred to revenue</b>		<b>199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>855</b>	<b>855</b>	<b>1,054</b>	<b>112</b>	<b>180</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>12,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,389</b>	<b>1,389</b>	<b>13,670</b>	<b>17,092</b>	<b>14,353</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>91,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,633</b>	<b>2,633</b>	<b>94,064</b>	<b>106,298</b>	<b>104,402</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>





WC033 Cape Agulhas - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 31 JAN 2019

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		3,182							-	3,182	0.0%
Pension and UIF Contributions		600							-	600	0.0%
Medical Aid Contributions		50							-	50	0.0%
Motor Vehicle Allowance		1,194							-	1,194	0.0%
Cellphone Allowance		488						(145)	(145)	343	-29.7%
Housing Allowances		-							-	-	
Other benefits and allowances		-							-	-	
<b>Sub Total - Councillors</b>		<b>5,514</b>	<b>-</b>					<b>(145)</b>	<b>(145)</b>	<b>5,368</b>	<b>-2.6%</b>
<b>% increase</b>			<b>(0)</b>							<b>(0)</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4,328							-	4,328	0.0%
Pension and UIF Contributions		341							-	341	0.0%
Medical Aid Contributions		150							-	150	0.0%
Overtime		-							-	-	
Performance Bonus		606							-	606	0.0%
Motor Vehicle Allowance		228							-	228	0.0%
Cellphone Allowance		32							-	32	0.0%
Housing Allowances		-							-	-	
Other benefits and allowances		58							-	58	0.0%
Payments in lieu of leave		-							-	-	
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,743</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>5,743</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		80,919						390	390	81,309	0.5%
Pension and UIF Contributions		13,720							-	13,720	0.0%
Medical Aid Contributions		3,887							-	3,887	0.0%
Overtime		2,937							-	2,937	0.0%
Performance Bonus		-							-	-	
Motor Vehicle Allowance		5,686							-	5,686	0.0%
Cellphone Allowance		390							-	390	0.0%
Housing Allowances		1,008							-	1,008	0.0%
Other benefits and allowances		4,852							-	4,852	0.0%
Payments in lieu of leave		967							-	967	0.0%
Long service awards		550							-	550	0.0%
Post-retirement benefit obligations	5	2,715							-	2,715	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>117,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>390</b>	<b>390</b>	<b>118,020</b>	<b>0.3%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>128,887</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245</b>	<b>245</b>	<b>129,132</b>	<b>0.2%</b>

WC033 Cape Agulhas - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31 JAN 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	2,669	32,025	33,949	35,562
Vote 2 - Financial Services & ICT		6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	6,550	78,603	80,671	85,788
Vote 3 - Corporate Services														-	-	-
Vote 4 - Management Services		5,174	5,174	5,174	5,174	5,174	5,174	5,174	5,174	5,174	5,174	5,174	5,174	62,084	76,595	76,395
Vote 5 - Engineering Services		15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	15,344	184,127	194,748	207,846
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]														-	-	-
<b>Total Revenue by Vote</b>		<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>29,737</b>	<b>356,839</b>	<b>385,962</b>	<b>405,591</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive and Council		3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	43,617	43,065	44,616
Vote 2 - Financial Services & ICT		4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	57,311	58,031	60,526
Vote 3 - Corporate Services														-	-	-
Vote 4 - Management Services		7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	7,051	84,613	99,235	100,182
Vote 5 - Engineering Services		14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	14,411	172,937	178,254	190,743
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]														-	-	-
<b>Total Expenditure by Vote</b>		<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>358,478</b>	<b>378,585</b>	<b>396,068</b>
<b>Surplus/ (Deficit)</b>		<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(137)</b>	<b>(1,639)</b>	<b>7,377</b>	<b>9,523</b>

WC033 Cape Agulhas - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 31 JAN 2019

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		10,004	10,004	10,004	10,004	10,004	10,004	10,004	10,004	10,004	10,004	10,004	10,004	120,049	123,108	131,172
Executive and council		2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	27,636	29,891	32,368
Finance and administration		7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	7,687	92,239	93,217	98,804
Internal audit		15	15	15	15	15	15	15	15	15	15	15	15	174	-	-
<b>Community and public safety</b>		4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	4,259	51,113	65,729	63,707
Community and social services		742	742	742	742	742	742	742	742	742	742	742	742	8,900	8,492	7,842
Sport and recreation		604	604	604	604	604	604	604	604	604	604	604	604	7,248	6,887	7,325
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	2,914	34,965	50,350	48,540
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	14,300	14,530	15,454
Planning and development		147	147	147	147	147	147	147	147	147	147	147	147	1,764	1,451	1,543
Road transport		1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	12,536	13,079	13,911
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		14,281	14,281	14,281	14,281	14,281	14,281	14,281	14,281	14,281	14,281	14,281	14,281	171,376	182,596	195,259
Energy sources		9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	9,834	118,012	125,014	132,478
Water management		2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	26,449	28,200	30,675
Waste water management		846	846	846	846	846	846	846	846	846	846	846	846	10,148	11,095	12,140
Waste management		1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	16,766	18,288	19,966
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		29,737	29,737	29,737	29,737	29,737	29,737	29,737	29,737	29,737	29,737	29,737	29,737	356,839	385,962	405,591
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		8,386	8,386	8,386	8,386	8,386	8,386	8,386	8,386	8,386	8,386	8,386	8,386	100,635	98,534	103,498
Executive and council		1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	1,202	14,421	12,656	13,303
Finance and administration		7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	7,041	84,497	84,144	88,344
Internal audit		143	143	143	143	143	143	143	143	143	143	143	143	1,717	1,734	1,851
<b>Community and public safety</b>		5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	5,314	63,766	79,104	78,051
Community and social services		1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	14,103	13,996	13,743
Sport and recreation		1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,508	12,458	13,299
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	3,096	37,155	52,650	51,009
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	3,501	42,010	44,141	46,425
Planning and development		721	721	721	721	721	721	721	721	721	721	721	721	8,652	9,314	9,939
Road transport		2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	2,775	33,299	34,522	36,374
Environmental protection		5	5	5	5	5	5	5	5	5	5	5	5	60	305	113
<b>Trading services</b>		12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	12,612	151,346	156,033	167,263
Energy sources		8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	8,348	100,178	101,918	109,974
Water management		1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	1,585	19,016	20,149	21,376
Waste water management		927	927	927	927	927	927	927	927	927	927	927	927	11,119	11,766	12,422
Waste management		1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	1,753	21,033	22,201	23,491
<b>Other</b>		60	60	60	60	60	60	60	60	60	60	60	60	720	774	831
<b>Total Expenditure - Functional</b>		29,873	29,873	29,873	29,873	29,873	29,873	29,873	29,873	29,873	29,873	29,873	29,873	358,478	378,585	396,068
<b>Surplus/ (Deficit) 1.</b>		(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(1,639)	7,377	9,523

WC033 Cape Agulhas - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 31 JAN 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	5,332	63,981	69,363	75,197
Service charges - electricity revenue		9,239	9,239	9,239	9,239	9,239	9,239	9,239	9,239	9,239	9,239	9,239	9,239	110,871	119,741	129,113
Service charges - water revenue		2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	2,162	25,946	28,197	30,671
Service charges - sanitation revenue		844	844	844	844	844	844	844	844	844	844	844	844	10,125	11,069	12,112
Service charges - refuse		1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	1,397	16,766	18,288	19,966
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		143	143	143	143	143	143	143	143	143	143	143	143	1,714	1,844	1,971
Interest earned - external investments		190	190	190	190	190	190	190	190	190	190	190	190	2,286	2,381	2,532
Interest earned - outstanding debtors		133	133	133	133	133	133	133	133	133	133	133	133	1,591	1,703	1,823
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		821	821	821	821	821	821	821	821	821	821	821	821	9,854	10,486	11,153
Licences and permits		5	5	5	5	5	5	5	5	5	5	5	5	64	69	73
Agency services		214	214	214	214	214	214	214	214	214	214	214	214	2,572	2,736	2,910
Transfers and subsidies		6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	80,394	89,206	90,050
Other revenue		756	756	756	756	756	756	756	756	756	756	756	756	9,074	9,088	9,668
Gains on disposal of PPE		650	650	650	650	650	650	650	650	650	650	650	650	7,800	4,700	4,000
<b>Total Revenue</b>		<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>28,587</b>	<b>343,039</b>	<b>368,870</b>	<b>391,238</b>
<b>Expenditure By Type</b>																
Employee related costs		10,314	10,314	10,314	10,314	10,314	10,314	10,314	10,314	10,314	10,314	10,314	10,314	123,763	131,346	140,241
Remuneration of councillors		447	447	447	447	447	447	447	447	447	447	447	447	5,368	3,243	3,395
Debt impairment		1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	1,187	14,239	13,972	14,122
Depreciation & asset impairment		993	993	993	993	993	993	993	993	993	993	993	993	11,922	12,577	13,269
Finance charges		826	826	826	826	826	826	826	826	826	826	826	826	9,908	9,987	10,498
Bulk purchases		6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	82,398	88,571	95,649
Other materials		4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	58,014	74,656	74,197
Contracted services		2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	24,320	16,161	15,246
Grants and subsidies		168	168	168	168	168	168	168	168	168	168	168	168	2,020	1,982	2,048
Other expenditure		2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	2,210	26,526	26,090	27,405
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>	<b>358,478</b>	<b>378,585</b>	<b>396,068</b>
<b>Surplus/(Deficit)</b>		<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(1,287)</b>	<b>(15,439)</b>	<b>(9,715)</b>	<b>(4,830)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	1,139	13,670	17,092	14,353
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	130	130	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(147)</b>	<b>(147)</b>	<b>(147)</b>	<b>(147)</b>	<b>(147)</b>	<b>(147)</b>	<b>(147)</b>	<b>(147)</b>	<b>(147)</b>	<b>(147)</b>	<b>(147)</b>	<b>(17)</b>	<b>(1,639)</b>	<b>7,377</b>	<b>9,523</b>

WC033 Cape Agulhas - Supporting Table SB15 Adjustments Budget - monthly cash flow - 31 JAN 2019

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	4,991	59,895	64,934	70,395
Service charges - electricity revenue		8,649	8,649	8,649	8,649	8,649	8,649	8,649	8,649	8,649	8,649	8,649	8,649	103,791	112,094	120,868
Service charges - water revenue		2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	24,289	26,396	28,713
Service charges - sanitation revenue		790	790	790	790	790	790	790	790	790	790	790	790	9,478	10,362	11,339
Service charges - refuse		1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,696	17,120	18,691
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		134	134	134	134	134	134	134	134	134	134	134	134	1,604	1,726	1,845
Interest earned - external investments		190	190	190	190	190	190	190	190	190	190	190	190	2,286	2,381	2,532
Interest earned - outstanding debtors		124	124	124	124	124	124	124	124	124	124	124	124	1,490	1,594	1,707
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		222	222	222	222	222	222	222	222	222	222	222	222	2,662	2,833	3,013
Licences and permits		5	5	5	5	5	5	5	5	5	5	5	5	64	69	73
Agency services		214	214	214	214	214	214	214	214	214	214	214	214	2,572	2,736	2,910
Transfer receipts - operational		6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	6,699	80,394	89,206	90,050
Other revenue		756	756	756	756	756	756	756	756	756	756	756	756	9,074	9,088	9,668
<b>Cash Receipts by Source</b>		<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>26,108</b>	<b>313,296</b>	<b>340,539</b>	<b>361,802</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	13,315	17,092	14,353
Contributions & Contributed assets		11	11	11	11	11	11	11	11	11	11	11	11	130	-	-
Proceeds on disposal of PPE		650	650	650	650	650	650	650	650	650	650	650	650	7,800	4,700	4,000
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	8,188	8,763
Increase (decrease) in consumer deposits		23	23	23	23	23	23	23	23	23	23	23	23	270	287	304
Decrease (Increase) in non-current debtors		1	1	1	1	1	1	1	1	1	1	1	1	7	7	7
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>27,902</b>	<b>334,818</b>	<b>370,814</b>	<b>389,229</b>
<b>Cash Payments by Type</b>																
Employee related costs		10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	10,181	122,168	132,192	141,074
Remuneration of councillors		447	447	447	447	447	447	447	447	447	447	447	447	5,368	3,243	3,395
Finance charges		60	60	60	60	60	60	60	60	60	60	60	60	724	711	750
Bulk purchases - Electricity		6,603	6,603	6,603	6,603	6,603	6,603	6,603	6,603	6,603	6,603	6,603	6,603	79,240	88,427	94,326
Bulk purchases - Water & Sewer		24	24	24	24	24	24	24	24	24	24	24	24	290	317	330
Other materials		4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	57,197	74,703	73,931
Contracted services		1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956	23,473	16,192	15,087
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		168	168	168	168	168	168	168	168	168	168	168	168	2,020	1,982	2,048
Other expenditure		2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	25,362	25,866	26,808
<b>Cash Payments by Type</b>		<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>26,320</b>	<b>315,842</b>	<b>343,633</b>	<b>357,748</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	33,415	45,588	32,593
Repayment of borrowing		292	292	292	292	292	292	292	292	292	292	292	292	3,506	(3,746)	(3,934)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>29,397</b>	<b>352,763</b>	<b>385,475</b>	<b>386,408</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(1,495)</b>	<b>(17,945)</b>	<b>(14,662)</b>	<b>2,821</b>
Cash/cash equivalents at the month/year beginning:		47,768	46,273	44,778	43,282	41,787	40,291	38,796	37,301	35,805	34,310	32,814	31,319	47,768	29,824	15,162
Cash/cash equivalents at the month/year end:		46,273	44,778	43,282	41,787	40,291	38,796	37,301	35,805	34,310	32,814	31,319	29,824	29,824	15,162	17,983

WC033 Cape Agulhas - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 31 JAN 2019

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services & ICT				152	152	152	152	152	152	152	152	152	456	1,823	2,595	2,550
Vote 3 - Corporate Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services				66	66	66	66	66	66	66	66	66	197	787	150	100
Vote 5 - Engineering Services				543	543	543	543	543	543	543	543	543	1,630	6,522	13,005	13,993
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]													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	761	761	761	761	761	761	761	761	761	2,283	9,132	15,750	16,643
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council				82	82	82	82	82	82	82	82	82	246	985	95	55
Vote 2 - Financial Services & ICT				83	83	83	83	83	83	83	83	83	250	1,001	600	405
Vote 3 - Corporate Services				-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services				331	331	331	331	331	331	331	331	331	994	3,975	2,488	1,020
Vote 5 - Engineering Services				1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	1,527	4,581	18,323	26,655	14,470
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]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	2,024	6,071	24,283	29,838	15,950
<b>Total Capital Expenditure</b>	2	-	-	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	2,785	8,354	33,415	45,588	32,593









WC033 Cape Agulhas - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 JAN 2019

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
<b>Other assets</b>		4,854	-	-	-	-	-	(55)	(55)	4,799	5,024	5,295
Operational Buildings		4,854	-	-	-	-	-	(55)	(55)	4,799	5,024	5,295
Municipal Offices		4,854						(55)	(55)	4,799	5,024	5,295
Pay/Enquiry Points		-						-	-	-		
Building Plan Offices		-						-	-	-		
Workshops		-						-	-	-		
Yards		-						-	-	-		
Stores		-						-	-	-		
Laboratories		-						-	-	-		
Training Centres		-						-	-	-		
Manufacturing Plant		-						-	-	-		
Depots		-						-	-	-		
Capital Spares		-						-	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		3,164	-	-	-	-	-	-	-	3,164	3,406	3,817
Servitudes												
Licences and Rights		3,164	-	-	-	-	-	-	-	3,164	3,406	3,817
Water Rights		-						-	-	-		
Effluent Licenses		-						-	-	-		
Solid Waste Licenses		-						-	-	-		
Computer Software and Applications		3,164						-	-	3,164	3,406	3,817
Load Settlement Software Applications		-						-	-	-		
Unspecified		-						-	-	-		

WC033 Cape Agulhas - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Computer Equipment</b>		155	-	-	-	-	-	-	-	155	162	171
Computer Equipment		155								155	162	171
<b>Furniture and Office Equipment</b>		101	-	-	-	-	-	4	4	105	100	104
Furniture and Office Equipment		101						4	4	105	100	104
<b>Machinery and Equipment</b>		756	-	-	-	-	-	(42)	(42)	714	798	842
Machinery and Equipment		756						(42)	(42)	714	798	842
<b>Transport Assets</b>		4,171	-	-	-	-	-	188	188	4,358	4,423	4,689
Transport Assets		4,171						188	188	4,358	4,423	4,689
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land												
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	65,964	-	-	-	-	-	250	250	66,214	64,485	68,769

WC033 Cape Agulhas - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 31 JAN 2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		287	287	287	287	287	287	287	287	287	287	287	200	3,355	3,442	2,995
Executive and council		-	-	-	-	-	-	-	-	-	-	-	220	220	-	-
Finance and administration		287	287	287	287	287	287	287	287	287	287	287	(172)	2,983	3,442	2,995
Internal audit		-	-	-	-	-	-	-	-	-	-	-	152	152	-	-
<i>Community and public safety</i>		199	199	199	199	199	199	199	199	199	199	199	2,613	4,805	2,392	1,080
Community and social services		9	9	9	9	9	9	9	9	9	9	9	630	732	112	180
Sport and recreation		190	190	190	190	190	190	190	190	190	190	190	1,979	4,069	2,280	900
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	4	4	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	1,338	208	14,926	16,056	7,725
Planning and development		8	8	8	8	8	8	8	8	8	8	8	(44)	43	95	55
Road transport		1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	252	14,883	15,961	7,670
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	1,975	(11,395)	10,329	23,699	20,792
Energy sources		852	852	852	852	852	852	852	852	852	852	852	(4,738)	4,639	10,229	11,040
Water management		358	358	358	358	358	358	358	358	358	358	358	(1,592)	2,350	4,300	3,280
Waste water management		514	514	514	514	514	514	514	514	514	514	514	(5,325)	331	6,171	6,473
Waste management		250	250	250	250	250	250	250	250	250	250	250	259	3,009	3,000	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>3,799</b>	<b>(8,374)</b>	<b>33,415</b>	<b>45,588</b>	<b>32,593</b>

WC033 Cape Agulhas - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		11,094	-	-	-	-	-	534	534	11,627	11,324	11,219
Roads Infrastructure		90	-	-	-	-	-	-	-	90	210	220
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		90	-	-	-	-	-	-	-	90	210	220
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		7,741	-	-	-	-	-	684	684	8,424	500	500
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		7,741	-	-	-	-	-	684	684	8,424	500	500
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,143	-	-	-	-	-	(150)	(150)	2,993	8,614	9,499
LV Networks		3,143	-	-	-	-	-	(150)	(150)	2,993	8,614	9,499
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		120	-	-	-	-	-	-	-	120	1,000	1,000
Pump Station		120	-	-	-	-	-	-	-	120	-	-
Reticulation		-	-	-	-	-	-	-	-	-	1,000	1,000
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	1,000	-
Landfill Sites		-	-	-	-	-	-	-	-	-	1,000	-
<b>Community Assets</b>		2,280	-	-	-	-	-	(20)	(20)	2,260	1,840	650
Community Facilities		970	-	-	-	-	-	(20)	(20)	950	150	150
Cemeteries/Crematoria		120	-	-	-	-	-	-	-	120	-	-
Public Open Space		150	-	-	-	-	-	-	-	150	150	150
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		200	-	-	-	-	-	(20)	(20)	180	-	-
Markets		500	-	-	-	-	-	-	-	500	-	-
Sport and Recreation Facilities		1,310	-	-	-	-	-	-	-	1,310	1,690	500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,310	-	-	-	-	-	-	-	1,310	1,690	500
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	250	50
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	250	50
Computer Software and Applications		-	-	-	-	-	-	-	-	-	250	50
<b>Computer Equipment</b>		136	-	-	-	-	-	97	97	233	-	-
Computer Equipment		136	-	-	-	-	-	97	97	233	-	-
<b>Furniture and Office Equipment</b>		80	-	-	-	-	-	65	65	146	162	8
Furniture and Office Equipment		80	-	-	-	-	-	65	65	146	162	8
<b>Machinery and Equipment</b>		5,767	-	-	-	-	-	(83)	(83)	5,684	4,771	2,610
Machinery and Equipment		5,767	-	-	-	-	-	(83)	(83)	5,684	4,771	2,610
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	1,100	-
Transport Assets		-	-	-	-	-	-	-	-	-	1,100	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	19,356	-	-	-	-	-	592	592	19,949	19,447	14,537

WC033 Cape Agulhas - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		3,231	-	-	-	-	-	320	320	3,551	9,251	9,373
Roads Infrastructure		1,250	-	-	-	-	-	-	-	1,250	1,280	900
Roads		1,250	-	-	-	-	-	-	-	1,250	1,280	900
Water Supply Infrastructure		1,650	-	-	-	-	-	320	320	1,970	1,800	2,000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		500	-	-	-	-	-	-	-	500	800	-
Reservoirs		150	-	-	-	-	-	-	-	150	-	-
Bulk Mains		1,000	-	-	-	-	-	320	320	1,320	1,000	2,000
Sanitation Infrastructure		331	-	-	-	-	-	-	-	331	6,171	6,473
Waste Water Treatment Works		331	-	-	-	-	-	-	-	331	6,171	6,473
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	151	151	151	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	151	151	151	-	-
Computer Software and Applications		-	-	-	-	-	-	151	151	151	-	-
<b>Computer Equipment</b>		288	-	-	-	-	-	(20)	(20)	268	255	210
Computer Equipment		288	-	-	-	-	-	(20)	(20)	268	255	210
<b>Furniture and Office Equipment</b>		354	-	-	-	-	-	117	117	471	215	140
Furniture and Office Equipment		354	-	-	-	-	-	117	117	471	215	140
<b>Machinery and Equipment</b>		365	-	-	-	-	-	(135)	(135)	230	277	-
Machinery and Equipment		365	-	-	-	-	-	(135)	(135)	230	277	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	1,500	280
Transport Assets		-	-	-	-	-	-	-	-	-	1,500	280
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	4,238	-	-	-	-	-	433	433	4,671	11,497	10,003

WC033 Cape Agulhas - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>8,782</b>	-	-	-	-	-	-	-	<b>8,782</b>	<b>9,265</b>	<b>9,775</b>
Roads Infrastructure		1,249	-	-	-	-	-	-	-	1,249	1,318	1,390
<i>Roads</i>		1,161								1,161	1,225	1,292
<i>Road Structures</i>		17								17	17	18
<i>Road Furniture</i>		71								71	75	79
<i>Capital Spares</i>		-								-	-	-
Storm water Infrastructure		567	-	-	-	-	-	-	-	567	598	631
<i>Drainage Collection</i>		365								365	385	406
<i>Storm water Conveyance</i>		202								202	213	224
<i>Attenuation</i>		-								-	-	-
Electrical Infrastructure		1,494	-	-	-	-	-	-	-	1,494	1,576	1,662
<i>MV Substations</i>		149								149	157	166
<i>MV Switching Stations</i>		-								-	-	-
<i>MV Networks</i>		517								517	545	575
<i>LV Networks</i>		828								828	874	922
<i>Capital Spares</i>		-								-	-	-
Water Supply Infrastructure		1,130	-	-	-	-	-	-	-	1,130	1,192	1,258
<i>Dams and Weirs</i>		35								35	37	39
<i>Boreholes</i>		132								132	139	146
<i>Reservoirs</i>		297								297	313	330
<i>Pump Stations</i>		44								44	46	49
<i>Water Treatment Works</i>		111								111	118	124
<i>Bulk Mains</i>		39								39	41	43
<i>Distribution</i>		473								473	499	527
Sanitation Infrastructure		1,642	-	-	-	-	-	-	-	1,642	1,732	1,827
<i>Pump Station</i>		499								499	527	555
<i>Reticulation</i>		423								423	446	471
<i>Waste Water Treatment Works</i>		703								703	741	782
<i>Outfall Sewers</i>		1								1	1	1
<i>Toilet Facilities</i>		16								16	17	18
<i>Capital Spares</i>		-								-	-	-
Solid Waste Infrastructure		2,701	-	-	-	-	-	-	-	2,701	2,850	3,006
<i>Landfill Sites</i>		2,701								2,701	2,850	3,006



<b>Community Assets</b>		254	-	-	-	-	-	-	-	254	267	282
Community Facilities		172	-	-	-	-	-	-	-	172	181	191
Halls		90	-	-	-	-	-	-	-	90	95	100
Clinics/Care Centres		1	-	-	-	-	-	-	-	1	1	1
Libraries		63	-	-	-	-	-	-	-	63	66	70
Cemeteries/Crematoria		1	-	-	-	-	-	-	-	1	1	1
Public Open Space		18	-	-	-	-	-	-	-	18	19	20
Sport and Recreation Facilities		82	-	-	-	-	-	-	-	82	86	91
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		82	-	-	-	-	-	-	-	82	86	91
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		8	-	-	-	-	-	-	-	8	9	9
Revenue Generating		8	-	-	-	-	-	-	-	8	9	9
Improved Property		8	-	-	-	-	-	-	-	8	9	9
<b>Other assets</b>		459	-	-	-	-	-	-	-	459	484	511
Operational Buildings		459	-	-	-	-	-	-	-	459	484	511
Municipal Offices		459	-	-	-	-	-	-	-	459	484	511
<b>Intangible Assets</b>		305	-	-	-	-	-	-	-	305	322	339
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		305	-	-	-	-	-	-	-	305	322	339
Computer Software and Applications		305	-	-	-	-	-	-	-	305	322	339
<b>Computer Equipment</b>		332	-	-	-	-	-	-	-	332	350	369
Computer Equipment		332	-	-	-	-	-	-	-	332	350	369
<b>Furniture and Office Equipment</b>		691	-	-	-	-	-	-	-	691	729	769
Furniture and Office Equipment		691	-	-	-	-	-	-	-	691	729	769
<b>Machinery and Equipment</b>		292	-	-	-	-	-	-	-	292	308	325
Machinery and Equipment		292	-	-	-	-	-	-	-	292	308	325
<b>Transport Assets</b>		799	-	-	-	-	-	-	-	799	843	889
Transport Assets		799	-	-	-	-	-	-	-	799	843	889
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	11,922	-	-	-	-	-	-	-	11,922	12,577	13,269

WC033 Cape Agulhas - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		4,909	-	-	-	-	-	1,055	1,055	5,964	13,889	7,478
Roads Infrastructure		3,450	-	-	-	-	-	1,095	1,095	4,545	11,750	5,250
Roads		1,900						697	697	2,597	11,000	4,500
Road Structures		-						-	-	-	-	-
Road Furniture		1,550						399	399	1,949	750	750
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	800	800
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	800	800
Attenuation		-						-	-	-	-	-
Electrical Infrastructure		1,259	-	-	-	-	-	-	-	1,259	1,339	1,428
MV Networks		415						-	-	415	445	481
LV Networks		844						-	-	844	894	948
Capital Spares		-						-	-	-	-	-
Water Supply Infrastructure		200	-	-	-	-	-	(40)	(40)	160	-	-
Dams and Weirs		-						-	-	-	-	-
Boreholes		-						-	-	-	-	-
Reservoirs		200						(40)	(40)	160	-	-
<b>Community Assets</b>		1,428	-	-	-	-	-	277	277	1,705	335	330
Community Facilities		290	-	-	-	-	-	-	-	290	165	330
Libraries		90						-	-	90	15	180
Public Open Space		200						-	-	200	150	150
Sport and Recreation Facilities		1,138	-	-	-	-	-	277	277	1,415	170	-
Indoor Facilities		108						355	355	463	-	-
Outdoor Facilities		1,030						(79)	(79)	951	170	-
Capital Spares		-						-	-	-	-	-
<b>Other assets</b>		180	-	-	-	-	-	55	55	235	180	-
Operational Buildings		180	-	-	-	-	-	55	55	235	180	-
Municipal Offices		160						40	40	200	150	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		20						15	15	35	-	-
Stores		-						-	-	-	30	-
<b>Intangible Assets</b>		250	-	-	-	-	-	165	165	415	-	-

WC033 Cape Agulhas - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 31 JAN 2019

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Servitudes												
Licences and Rights		250	-	-	-	-	-	165	165	415	-	-
<i>Computer Software and Applications</i>		250						165	165	415	-	-
<b>Computer Equipment</b>		355	-	-	-	-	-	(108)	(108)	247	240	245
Computer Equipment		355						(108)	(108)	247	240	245
<b>Furniture and Office Equipment</b>		100	-	-	-	-	-	-	-	100	-	-
Furniture and Office Equipment		100						-	-	100	-	-
<b>Machinery and Equipment</b>		130	-	-	-	-	-	-	-	130	-	-
Machinery and Equipment		130						-	-	130	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land								-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	7,352	-	-	-	-	-	1,443	1,443	8,795	14,644	8,053

WC033 Cape Agulhas - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 31 JAN 2019

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
													Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	<b>Parent municipality:</b>																	
	<i>List all capital projects grouped by Function</i>																	
	<b>Entities:</b>																	
	<i>List all capital projects grouped by Municipal Entity</i>																	
	<b>Entity Name</b>																	
	<i>Project name</i>																	

