Choose name from list -	Contact Information		
A. GENERAL INFORMATION			
Municipality	WC033 Cape Agulhas		
Grade	2	1 Crade in terms of the Rem	neration of Public Office Bearers Act.
Ciade		1 Glade III ternis or the Nemb	refation of Public Office Dealers Act.
Province	WC WESTERN CAPE		
Web Address			
e-mail Address			
e-mail Address			
B. CONTACT INFORMATION			
P.O. Box	51		
City / Town	BREDASDORP		
Postal Code	7280		
Street address			
Building	Cape Agulhas Municipality		
Street No. & Name City / Town	1 Dirkie Uys Street BREDASDORP		
Postal Code	7280		
Ganaral Contacts			
General Contacts Telephone number	(028) 425 5500		
Fax number	(028) 425 1019		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Sp	eaker:
ID Number		ID Number	
Title Name	Mr J Nieuwoudt	Title Name	
Telephone number	(028) 425 5523	Telephone number	
Cell number	0829055057	Cell number	
Fax number E-mail address	(028) 4251019 johanN@capeagulhas.gov.za	Fax number E-mail address	
E-IIIdii duuless	Johann @capeagumas.gov.za	E-IIIdii duuless	
Mayor/Executive Mayor:		Secretary/PA to the Ma	yor/Ex <mark>ecutive Mayor:</mark>
ID Number Title	Mr	ID Number Title	Mr
Name	P Swart	Name	W Arendse
Telephone number	(028) 425 5513	Telephone number	(028) 425 5515
Cell number Fax number	072 359 2015 (028) 425 1019	Cell number Fax number	081 849 0950 (028) 425 1019
E-mail address	paulS@capeagulhas.gov.za	E-mail address	willemA@capeagulhas.gov.za
Deputy Mayor/Executive M	lavor	Secretary/PA to the De	puty Mayor/Executive Mayor:
ID Number	ayor.	ID Number	puty mayor/Executive mayor.
Title	Mrs	Title	Mr
Name Telephone number	Zukiswa Tunisi (028) 425 5507	Name Telephone number	P Valentine (028) 425 5533
Cell number	083 529 0055	Cell number	083 562 5836
Fax number	(028) 425 1019	Fax number	(028) 425 1019
E-mail address	zukiswaT@capeagulhas.gov.za	E-mail address	paulV@capeagulhas.gov.za
			paulv@capeaguillas.gov.za
D. MANAGEMENT LEADERSH	IIP		peur @capeagumas.gov.za
Municipal Manager:	IIP	Secretary/PA to the Mu	
Municipal Manager: ID Number	IIP Mr	ID Number	inicipal Manager:
Municipal Manager:	Mr Dean O'Neill		inicipal Manager:  Mrs E Zieff
Municipal Manager: ID Number Title Name Telephone number	Mr Dean O'Neill (028) 425 5505	ID Number Title Name Telephone number	Mrs E Zieff (028) 425 5504
Municipal Manager:  ID Number  Title  Name  Telephone number  Cell number	Mr Dean O'Neill (028) 425 5505 076 911 6497	ID Number Title Name Telephone number Cell number	Mrs E Zieff (028) 425 5504 084 515 8495
Municipal Manager: ID Number Title Name Telephone number	Mr Dean O'Neill (028) 425 5505	ID Number Title Name Telephone number	Mrs E Zieff (028) 425 5504
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019	ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019	ID Number Title Name Telephone number Cell number Fax number	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 dean O@capeagulhas.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 dean O'@capeagulhas.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer  Mr R Morkel
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 dean O@capeagulhas.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 deanO@capeagulhas.gov.za  Mr H van Biljon (028) 4255503 082 806 7887 (028) 425 1019	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Cell number Fax number	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer  Mr R Morkel (028) 425 5701
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 deanO@capeagulhas.gov.za  Mr H van Biljon (028) 425503 082 806 7887	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer  Mr R Morkel
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 deanO@capeagulhas.gov.za  Mr H van Biljon (028) 4255503 082 806 7887 (028) 425 1019	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer  Mr R Morkel (028) 425 5701
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Telephone number Cell number Telephone number Cell number Fax number	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 deanO@capeagulhas.gov.za  Mr H van Biljon (028) 4255503 082 806 7887 (028) 425 1019 hannesV@capeagulhas.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer  Mr R Morkel (028) 425 5701
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number E-mail address Official responsible for sul ID Number	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 dean O'Qcapeagulhas.gov.za  Mr H van Bilijon (028) 425 5503 082 806 7887 (028) 425 1019 hannesV@capeagulhas.gov.za  bmitting financial information	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number Fex number Feran umber Cell number Formal address  Official responsible for ID Number Title	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer  Mr R Morkel (028) 425 5701
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Telephone number Cell number Telephone number Cell number Fax number Fax number Fax number Cell number Foundaries Coll number Foundaries Coll number Foundaries Coll number Foundaries Coll number	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 deanO@capeagulhas.gov.za  Mr H van Biljon (028) 4255503 082 806 7887 (028) 425 1019 hannesV@capeagulhas.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer  Mr R Morkel (028) 425 5701
Municipal Manager: ID Number Title Name Telephone number Cell number Fax number E-mail address Chief Financial Officer ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for sul ID Number Title Name Telephone number Cell number Cell number Cell number Cell number Cell number Cell number	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 deanO@capeagulhas.gov.za  Mr H van Biljon (028) 4255503 082 806 7887 (028) 425 1019 hannesV@capeagulhas.gov.za  phitting financial information  Mr S Stanley (028) 425 5578 082 580 6200	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for ID Number Title Name Telephone number Cell number Cell number E-mail address	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer  Mr R Morkel (028) 425 5701
Municipal Manager: ID Number Title Name Telephone number Cell number E-mail address Chief Financial Officer ID Number Telephone number Cell number Telephone number Cell number Fax number E-mail address Official responsible for sul ID Number Title Name Telephone number Cell number Fax number E-mail address	Mr Dean O'Neill (028) 425 5505 076 911 6497 (028) 425 1019 deanO@capeaquihas.gov.za  Mr H van Biljon (028) 4255503 082 806 7887 (028) 425 1019 hannesV@capeaquihas.gov.za  bmitting financial information  Mr S Stanley (028) 425 5578	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch ID Number Title Name Telephone number Cell number Fax number E-mail address  Official responsible for ID Number Title Name Telephone number E-mail address	Mrs E Zieff (028) 425 5504 084 515 8495 (028) 425 1019 elsabeZ@capeagulhas.gov.za ief Financial Officer  Mr R Morkel (028) 425 5701

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

				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial Performance	00.004								00.004	00.000	75 407
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
Total Revenue (excluding capital transfers and contributions)	341,231	_	-	-	-	_	1,808	1,808	343,039	368,870	391,238
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
Total Expenditure	350,454	-	-	-	-	-	8,024	8,024	358,478	378,585	396,068
Surplus/(Deficit)	(9,223)	_	_	-	-	_	(6,216)	(6,216)	(15,439)	(9,715)	(4,830)
Transfers recognised - capital	12,281	_	_	-	-	_	1,389	1,389	13,670	17,092	14,353
Contributions recognised - capital & contributed assets		_	_	_	_	_			130	_	_
Surplus/(Deficit) after capital transfers & contributions	3,188	-	-	-	-	-	(4,827)	(4,827)	(1,639)	7,377	9,523
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	3,188	_	_			<del>-</del>	(4,827)	(4,827)	(1,639)		9,523
Capital expenditure & funds sources							(1,021)	(1,021)	(1,000)	.,	0,020
Capital expenditure	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	_	_	_	_	_	- 1,000	- 1,000	130	- 17,002	- 11,000
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
Total sources of capital funds	30,946	_	_	-	-	_	2,469	2,469	33,415	45,588	32,593
Financial position											
Total current assets	60,671	-	-	-	-	_	(129,681)	(129,681)	(69,010)		
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
Community wealth/Equity	310,325	-	-	-	-	-	19,576	19,576	329,901	337,278	346,801
Cash flows											
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)		(28,585)
Net cash from (used) financing	5,063	_	_	_	_	_	(8,299)	(8,299)	(3,236)		13,000
Cash/cash equivalents at the year end	19,620	-	-	-	-	-	(130,280)	(130,280)	(110,659)		(122,500)
Cash backing/surplus reconciliation							//	//		///	
Cash and investments available	19,620	-	-	-	-	_	(130,280)	(130,280)	(110,659)		(122,500)
Application of cash and investments	19,176	_	-	-	-	_	30,037	30,037	49,213	14,404	5,819
Balance - surplus (shortfall)	445	-	-	-	-	-	(160,317)	(160,317)	(159,872)	(139,725)	(128,318)
Asset Management	450 700						4.000	4.000	454 700	407 777	507.400
Asset register summary (WDV)	450,739	_	-	-	-	-	4,026	4,026	454,766	487,777	507,100
Depreciation & asset impairment	11,922	-	-	-	-	_	-	- 400	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
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	_	-	-	-	-	-
Revenue cost of free services provided	10,852	-	-	-	-	-	-	-	10,852	11,451	12,084
Households below minimum service level											
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				Ві	idget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		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	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		-	-	-	-	-	-	-	-	_	-	-
Total Revenue - Functional	2	353,642	-	-	-	-	-	3,197	3,197	356,839	385,962	405,591
Expenditure - Functional												
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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
Other		710	-	-	-	-	_	10	10	720	774	831
Total Expenditure - Functional	3	350,454	-	-	-	-	-	8,024	8,024	358,478	378,585	396,068
Surplus/ (Deficit) for the year		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

WC033 Cape Agulhas - Table B3 Adjustments E  Vote Description				,		dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	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]		-	_	-	_	_	_	_	-	_	_	_
Total Revenue by Vote	2	353,642	-	-	-	-	-	3,197	3,197	356,839	385,962	405,591
Expenditure by Vote	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	
Vote 3 - Corporate Services		-	_	_	_	_	_	-	-	-	-	-
Vote 4 - Management Services		84,039	_	_	_	_	_	575	575	84,613	99,235	100,182
Vote 5 - Engineering Services Vote 6 - [NAME OF VOTE 6]		172,712	-	-	-	-	-	225	225	172,937	178,254	190,743
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	350,454	_	_	_	_	_	8,024	8,024	358,478	378,585	396,068
Surplus/ (Deficit) for the year	2	3,188	_	_	_	_	_	(4,827)	(4,827)	(1,639)	· · · · · ·	,

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

Description	Ref				Ви	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Kei	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source												
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
Total Revenue (excluding capital transfers and contributions)		341,231	-	-	-	-	-	1,808	1,808	343,039	368,870	391,238
Expenditure By Type												
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	_	_	-	-	_	4,500	4,500	11,922	12,577	13,269
Finance charges		9,439	_				_	470	470	9,908	9,987	10,498
Bulk purchases		82,398	_	_	-	-	_	470	470	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	24,320	1,982	2,048
Other expenditure		24,584	_	_	_		_	1,942	1,942	26,526	26,090	27,405
·		24,304	-	-	-	-	_	1,942	1,942	20,320	20,090	27,405
Loss on disposal of PPE  Total Expenditure		350,454	_	_	-	-	_	8,024	8,024	358,478	378,585	396,068
Total Expenditure		330,434	_	_	-	-	_	0,024	0,024	330,470	3/0,303	390,000
Surplus/(Deficit)		(9,223)	-	_	-	-	-	(6,216)	(6,216)	(15,439)	(9,715)	(4,830
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		12,281						1,389	1,389	13,670	17,092	14,353
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-						-	_	_		_
Transfers and subsidies - capital (in-kind - all)  Surplus/(Deficit) before taxation		130 3,188	-	-	-	-	-	(4,827)	- (4,827)	130 (1,639)	7,377	9,523
Taxation									-			
Surplus/(Deficit) after taxation		3,188	-	-	-	-	-	(4,827)	(4,827)	(1,639)	7,377	9,523
Attributable to minorities	1							, , ,	-	_		
Surplus/(Deficit) attributable to municipality		3,188	_	-	-	-	-	(4,827)	(4,827)	(1,639)	7,377	9,523
Share of surplus/ (deficit) of associate								, , ,	-			
Surplus/ (Deficit) for the year	t	3,188	_	_	-	-	-	(4,827)	(4,827)	(1,639)	7,377	9,523

Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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		100
Vote 5 - Engineering Services		5,465	-	-	-	-	-	1,057	1,057	6,522		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]		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	8,180	_	-	_	_	-	952	952	9,132		16,643
Single-year expenditure to be adjusted		.,								-,	2,50	
•	2	750						201	00.4	005	25	
Vote 1 - Executive and Council		750	-	-	-	-	-	234	234	985		55
Vote 2 - Financial Services & ICT Vote 3 - Corporate Services		764	_	-	_	_	_	237	237	1,001	600	405
•		3,551	_	_	_	_		424	424	3,975		1,020
Vote 4 - Management Services Vote 5 - Engineering Services		17,701	_	_	_	_		622	622	18,323		14,470
Vote 6 - [NAME OF VOTE 6]		17,701	_	_	_	_	_	022	- 022	10,323	20,033	14,470
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_		
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		22,766	-	-	-	-	-	1,518	1,518	24,283	29,838	15,950
Total Capital Expenditure - Vote		30,946	-	-	-	-	-	2,469	2,469	33,415	45,588	32,593
Capital Expenditure - Functional												
Governance and administration		2,861	_	_	_	_	_	494	494	3,355	3,442	2,995
Executive and council		47						173	173	220		_
Finance and administration		2,813						170	170	2,983		2,995
Internal audit		2						151	151	152		_
Community and public safety		4,559	-	-	-	-	-	246	246	4,805		1,080
Community and social services		742						(10)	(10)	732		180
Sport and recreation		3,813						257	257	4,069	2,280	900
Public safety		-						-	-	-	-	_
Housing		5						(1)	(1)	4	-	-
Health		-						-	-	-	-	-
Economic and environmental services		13,186	-	-	-	-	-	1,741	1,741	14,926	16,056	7,725
Planning and development		47						(4)	(4)	43		55
Road transport		13,139						1,744	1,744	14,883	15,961	7,670
Environmental protection		-						-	-	-	-	-
Trading services		10,340	-	-	-	-	-	(11)	(11)	10,329		20,792
Energy sources		4,924						(285)	(285)	4,639		11,040
Water management		2,070						280	280	2,350		3,280
Waste water management		331						-	-	331		6,473
Waste management		3,015						(6)	(6)	3,009		-
Other T. 1.10 and the second s	_	-						- 0.400	- 0.400		45.500	-
Total Capital Expenditure - Functional	3	30,946	-	-	-	-	-	2,469	2,469	33,415	45,588	32,593
Funded by:												
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		-						-	-	-	-	-
Transfers recognised - capital	4	12,281	-	-	-	-	-	1,389	1,389	13,670		14,353
Public contributions & donations		130						-	-	130		-
		7,622						(245)	(215)	7,307	44 200	8,763
Borrowing								(315)	(315)			
Borrowing Internally generated funds Total Capital Funding		10,913 30,946	-	_	_		_	1,395 2,469	1,395 <b>2,469</b>	12,309 33,415	17,098	9,477 32,593

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

Posterior	D-f				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		40.000						(4.45.000)	(4.45.000)	(405.050)	(4.40.004)	(407.500)
Cash	١.	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)		7	7	7
Inventory		1,326						(19)	(19)	1,308	1,308	1,308
Total current assets		60,671	-	-	-	-	-	(129,681)	(129,681)	(69,010)	(74,012)	(59,877)
Non current assets												
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		_							_	_	_	_
Total non current assets		450,873	_	-	_	-	_	4,097	4,097	454,970	487,974	507,290
TOTAL ASSETS		511,544	-	-	-	-	-	(125,584)	(125,584)	385,961	413,961	447,413
LIABILITIES												
Current liabilities												
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)		30,931	30,629	32,331
Provisions		12,116		_		_	_	(10,293)	(10,293)	12,177	12,908	13,682
Total current liabilities		61,038		_	_	_	_	(9,584)		51,454	52,347	55,315
		01,030		-		_	_	(3,304)	(3,304)	31,434	32,341	33,313
Non current liabilities												
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
Total non current liabilities		140,181	-	-	-	-	-	4,907	4,907	145,088	164,819	185,780
TOTAL LIABILITIES		201,219	-	-	-	-	-	(4,677)	(4,677)	196,542	217,166	241,095
NET ASSETS	2	310,325	-	-	-	-	-	(120,907)	(120,907)	189,418	196,795	206,318
COMMUNITY WEALTH/EQUITY												
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									_	-		
TOTAL COMMUNITY WEALTH/EQUITY		310,325	_	-	_	_	-	19,576	19,576	329,901	337,278	346,801

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

WC033 Cape Agulhas - Table B7 Adjustments B	Juayer O	4011 1 10W3 -	01 JAN 2013		Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		А	3	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		A	A1	В	C	D	Ε.	Г	G	п		
Receipts												
Property rates		61,324						(1,429)	(1,429)	59,895	64,934	70,395
Service charges		156,910						(1,429)	(1,429)	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		3,011						(30)	(30)	3,113	5,375	4,230
Payments		_							_		_	
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES	-	11,968	_	_	_	_	_	(141,552)	(141,552)	(129,584)	13,998	18,407
, ,		,						, , , , ,	( , ,	( -, )	.,	.,.
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts		7,000								7 000	4 700	4.000
Proceeds on disposal of PPE		7,800						- (04)	- (04)	7,800 7	4,700	4,000
Decrease (Increase) in non-current debtors		31						(24)	(24)	·	′	· ·
Decrease (increase) other non-current receivables		-							-	-	-	_
Decrease (increase) in non-current investments		-							-	-	-	-
Payments		(20.040)						(0.500)	(0.500)	(22.445)	(45 500)	(20,502)
Capital assets		(30,816)						(2,599)	(2,599) (2,623)	(33,415) (25,608)	(45,588) (40,881)	(32,593)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22,985)	-	-	-		-	(2,623)	(2,623)	(25,608)	(40,881)	(28,585)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
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
Payments												
Repayment of borrowing		(2,831)						(675)	(675)	(3,506)	3,746	3,934
NET CASH FROM/(USED) FINANCING ACTIVITIES		5,063	-	-	-	-	-	(8,299)	(8,299)	(3,236)	12,221	13,000
NET INCREASE/ (DECREASE) IN CASH HELD		(5,953)	_	_	_	_	_	(152,474)	(152,474)	(158,428)	(14,662)	2,821
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

WC033 Cape Aguinas - Table Bo Cash backed rese	1 4 6 3/	accumulate	a surpius rec	oncination -	31 JAN 2013	<u>'</u>						
					Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		19,620	-	-	-	-	-	(130,280)	(130,280)	(110,659)	(125,321	) (122,500)
Applications of cash and investments												
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
Total Application of cash and investments:		19,176	-	_	-	-	-	30,037	30,037	49,213	14,404	5,819
Surplus(shortfall)		445	-	-	-	-	-	(160,317)	(160,317)	(159,872)	(139,725	(128,318)

WC033 Cape Agulhas - Table B9 Asset Management - 31 JAN 2019

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref -	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE			711		- 0			'	0			
Total New Assets to be adjusted	1	19,356	_	_	_	_	_	592	592	19,949	19,447	14,53
Roads Infrastructure		90	_	_	_	_	_	_	-	90	210	22
Storm water Infrastructure		7,741	_	-	-	-	_	684	684	8,424	500	50
Electrical Infrastructure		3,143	_	-	-	_	_	(150)	(150)	2,993	8,614	9,49
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		120	-	-	-	-	-	-	-	120	1,000	1,00
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	1,000	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	_	-	-	-	-	-	-
Infrastructure		11,094	-	-	-	-	-	534	534	11,627	11,324	11,2
Community Facilities  Sport and Recreation Facilities		970 1,310	-	-	-	-		(20)	(20)	950 1,310		15
Community Assets		2,280	_	_			_	(20)	(20)	2,260	1,840	65
Heritage Assets		2,200	_	_	_	_	_	(20)	(20)	2,200	1,040	
Revenue Generating		_	_	_	_	_	_	_	_	_	_	
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
Investment properties			_	_			_	_	_		_	
Operational Buildings		_	_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	
Other Assets	6	_	_	_	_	_	_	_	_	_	_	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	-	_	250	
Intangible Assets		-	-	-	-	_	-	-	-	_	250	
Computer Equipment		136	_	-	_	_	_	97	97	233	_	
Furniture and Office Equipment		80	_	-	-	-	_	65	65	146	162	
Machinery and Equipment		5,767	_	-	-	-	_	(83)	(83)	5,684	4,771	2,6
Transport Assets		-	-	-	-	-	-	-	-	-	1,100	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	4,238	_	_	_	_	_	433	433	4,671	11,497	10,0
Roads Infrastructure		1,250	_	_	_	_	_	_	-	1,250	1,280	9
Storm water Infrastructure		_	_	_	_	_	_	_	-	_	_	
Electrical Infrastructure		-	_	-	-	-	_	-	-	-	-	
Water Supply Infrastructure		1,650	_	-	-	-	_	320	320	1,970	1,800	2,00
Sanitation Infrastructure		331	-	-	-	-	-	-	-	331	6,171	6,4
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3,231	-	-	-	-	-	320	320	3,551	9,251	9,3
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	_	-	-	_	-	-	-	-	_	-
Non-revenue Generating		_	-	-	_	-	-	-	-		-	
Investment properties Operational Buildings		-	-	-	-	_	-	_	-	-		
Housing		_	_	_	_	_	_	_	_	_	_	
Other Assets	6		_	_			_	_	_		_	
Biological or Cultivated Assets		_	_	_	_	_	_	_	-	_	_	
Servitudes		_	_	_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	151	151	151	_	
Intangible Assets		_	_	_		_	_	151	151	151	_	
Computer Equipment		288	_	_	_	_	_	(20)	(20)	268		2
Furniture and Office Equipment		354	_	_	_	_	_	117	117	471	215	1
Machinery and Equipment		365	_	_	_	_	_	(135)	(135)	230		
Transport Assets		-	_	_	_	_	_	- (100)	- (100)	_	1,500	2
Land		_	_	_	_	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	_	_	_	

Total Upgrading of Existing Assets to be adjusted	١.	I		İ	İ	I	I					
	<u>2a</u>	7,352	-	-	-	-	-	1,443	1,443	8,795	14,644	8,053
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
			-				-	· 1	· ·			
Community Facilities		290	-	-	-	-	-		-	290	165	330
Sport and Recreation Facilities		1,138	ı	-	-	-	-	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	c	180						55		235	180	
Other Assets	6		-	-	-	-	-		55			-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		250	ı	-	-	-	-	165	165	415	ı	-
Intangible Assets		250	1	-	-	-	-	165	165	415	1	-
Computer Equipment		355	_	_	_	_	_	(108)	(108)	247	240	245
Furniture and Office Equipment		100	_	_	_	_	_	_	_	100	_	
Machinery and Equipment		130	_	_	_	_	_	_	_	130	_	_
Transport Assets		-	_	_	_	_	_	_	_	-	_	_
<u>'</u>												_ [
Land		-	_	-	_	_	_	-	-	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		4,790	_	_	_	_	_	1,095	1,095	5,885	13,240	6,370
Storm water Infrastructure		7,741	_	_	_	_	_	684	684	8,424	1,300	1,300
Electrical Infrastructure		4,402	_	_	_	_	_	(150)	(150)	4,252	9,953	10,927
		1,850	_	_	_	_	_	280	280	2,130	1,800	2,000
Water Supply Infrastructure		451	_					200		451		
Sanitation Infrastructure			_	-	-	-	-		-		7,171	7,473
Solid Waste Infrastructure		-	_	-	-	_	_	-	-	-	1,000	-
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 6 044	377 5.047	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		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	30,946	-	-	-	-	-	2,469	2,469	33,415	45,588	32,593
ASSET REGISTER SUMMARY - PPE (WDV)	5											1
Roads Infrastructure	ľ	56,665						1,487	1,487	58,151	70,073	75,053
										-		
Storm water Infrastructure	1	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		_						_	_	_	_	_
·	1								ı	1		

Information and Communication Infrastructure	Ì	_						_	_	_	_	_
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		20,332		_	_	_	_	-	-	23,102	-	31,707
		40.952										40 526
Revenue Generating		40,853						(309)	(309)	40,545	40,536	40,526
Non-revenue Generating		- 40.052						(200)	(200)	- 40.545	40.500	40.500
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		-						-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	450,739	-	-	-	-	-	4,026	4,026	454,766	487,777	507,100
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		11,922	_	_	_	_	_	_	_	11,922	12,577	13,269
Repairs and Maintenance by asset class	3	65,964	_	_	_	_	_	250	250	66,214	64,485	68,769
Roads Infrastructure	ľ	10,996	_	_	_	-	_	(54)	(54)	10,942	11,831	12,644
Storm water Infrastructure		-	_	_	_	_	_	(01)	(01)	-	- 11,001	12,044
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		-	-	-	-	1	-	-	-	-	-	-
Operational Buildings		4,854	-	-	-	-	-	(55)	(55)	4,799	5,024	5,295
Housing		_	_	_	_	_	_		- 1	_	_	_
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		7,171	_	_	_	_	_	-	-	- 4,330	- 4,425	-,003
Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		77,886		_	_		_	250	250	78,136	77,062	82,038
·	<del>                                     </del>	·							200			·
Renewal and upgrading of Existing Assets as % of total		37.5%	0.0%							40.3%	57.3%	55.4%
Renewal and upgrading of Existing Assets as % of depre	ecn"	97.2%	0.0%							113.0%	207.8%	136.1%
R&M as a % of PPE		14.6%	0.0%							14.6%	13.2%	13.6%
Renewal and upgrading and R&M as a % of PPE		17.2%	0.0%							17.5%	18.6%	17.1%
	1											

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

WC033 Cape Agulhas - Table B10 Basic service of	delive	ery measurer	nent - 31 JAN	I 2019	D.	ıdget Year 2018	/10				Budget Year	Budget Year
				1		_			1	ı	+1 2019/20	+2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		836 0							-	1	836 0	836
Using public tap (at least min.service level)	2	0							-	-	0	0
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total		1	_	_	_	-	_	_	-	- 1	- 1	- 1
Using public tap (< min.service level)	3	0							-		0	0
Other water supply (< min.service level)  No water supply	3,4	836 0							-	1	836 0	836 0
Below Minimum Servic Level sub-total		1	-	-	-	-	-	-	-	1	1	1
Total number of households	5	2	-	-	-	-	-	-	-	2	2	2
Sanitation/sewerage: 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
Minimum Service Level and Above sub-total Bucket toilet		836	-	-	-	-	-	-	-	836	836	836
Other toilet provisions (< min.service level)									-	-		
No toilet provisions  Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-	=	-
Total number of households	5	836	-	-	-	-	-	-	-	836	836	836
Energy: Electricity (at least min. service level)									=	_		
Electricity - prepaid (> min.service level)									-	_		
Minimum Service Level and Above sub-total Electricity (< min.service level)		- 836	-	-	-	-	-	-	-	- 836	836	- 836
Electricity - prepaid (< min. service level)		000							-	-	000	000
Other energy sources  Below Minimum Servic Level sub-total		836	_	_	_	1	_	_	-	- 836	836	836
Total number of households	5	836	-	-	-	-	-	-	-	836	836	836
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		_	-	-	-	i i	-	-	-	-	-	-
Removed less frequently than once a week		836							-	836	836	
Using communal refuse dump Using own refuse dump		836							-	836	836	836
Other rubbish disposal									_	-		
No rubbish disposal  Below Minimum Servic Level sub-total		1,672	-	-	-	-	-	-	-	1,672	1,672	1,672
Total number of households	5	1,672	-	-	-	-	-	-	-	1,672	1,672	1,672
Households receiving Free Basic Service	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)  Cost of Free Basic Services provided (R'000)	16		-	_	_		-	_	_	_	_	_
Water (6 kilolitres per indigent household per month)	10	_	-	_	_	-	_	_	_	_	_	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	=	-	-	-	-	=	-
month) Refuse (removed once a week for indigent households)		_	_	_	_	_	_	_	_	_	-	_
Cost of Free Basic Services provided - Informal Formal		_	_	_	_	_			_	_		
Settlements (R'000) Total cost of FBS provided		=	=	=	=	=	-	-	=	=	=	-
Total cost of Loo provided		-	-	-	-	-	-	_	-	-	-	_
Highest level of free service provided												
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)										-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									_	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		1,168	=				_		_	1,168	1,232	1,300
Water (in excess of 6 kilolitres per indigent household per		1,108	-	_	_	_	_	_	_	1,108	1,232	1,300
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		5,254	_	_	_	_			_	3,234	3,412	3,339
household per month)		92	-	-	-	=	-	-	-	92		108
households) Municipal Housing - rental rebates		3,905	-	-	-	-	-	-	-	3,905	4,120	4,346
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		10,852	-	-	-	-	_	_	-	10,852	11,451	12,084

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

Ref Notiginal Budget	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts.  12 G	Adjusted Budget 13 H 65,149 1,168 63,981 110,963 92 110,871 28,399 2,453 25,946	70,595 1,232 69,363 119,840 100 119,741 30,785	76,497 1,300 75,197 129,221 108 - 129,113 33,402
REVENUE ITEMS Property rates Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MFRA) Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue less Revenue Foregone (in excess of 5 who per indigent household per month) Net Service charges - electricity revenue Total Service charges - valer revenue Total Service charges - valer revenue  Total Service charges - valer revenue  Total Service charges - valer revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - sentitation revenue  Total Service charges - sentitation revenue  Total Service charges - sentitation revenue  Total Service charges - sentitation revenue  Total Service charges - sentitation revenue  Total service charges - sentitation revenue  Service charges - sentitation revenue  Total refuse removal removal removal removal removal removal removal removal removal removal removal removal removal removal remo				H 65,149 1,168 63,981 110,963 92 - 110,871 28,399 2,453	1,232 69,363 119,840 100 — 119,741 30,785	1,300 75,197 129,221 108 ——————————————————————————————————
Property rates  Total Property Rates less Revenue Foregone (exemptions, reductions and rebaties and impermissable values in excess of a section 1 of MFRA) Net Property Rates Service charges - electricity revenue Total Service charges - electricity revenue less Nevenue Foregone (in excess of 30 km per indigent household per month) Net Service charges - veter revenue Total Service charges - veter revenue Service charges - veter revenue Total Service charges - veter revenue Service charges - veter revenue Service charges - sanitation revenue Total Service charges - sanitation revenue Service charges - sanitation revenue Service charges - sanitation revenue Service charges - sanitation revenue Total Service charges - sanitation revenue Service charges - sanitation revenue Total service to indigent households) Aless Cost of Free Basis Services (fee sanitation service to indigent households) Institute Charges - sanitation revenue Service charges - sanitation revenue Total service charges - sanitation revenue Service charges - sanitation revenue Total indigent households)  Net Service charges - sanitation revenue Total indigent households)  Service charges - refuse revenue Total indigent households)  Net Service charges - sanitation revenue Total indigent households)  Net Service charges - service (in excess of one removal a week to indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total indigent households)  Net Service char		-		1,168 63,981 110,963 92 - 110,871 28,399	1,232 69,363 119,840 100 — 119,741 30,785	1,300 75,197 129,221 108 129,113 33,402
Total Property Rates  In Service charges - electricity revenue  Total Service charges - electricity revenue  Total Service charges - electricity revenue  Total Service charges - electricity revenue  Total Service charges - electricity revenue  Total Service charges - electricity revenue  Total Service charges - electricity revenue  Total Service charges - electricity revenue  Total Service charges - electricity revenue  Service charges - electricity revenue  Total Service charges - electricity revenue  Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Service charges - water revenue  Total Service charges - water revenue  Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total refuse removal revenue  Total refuse refuse revenue  Total refuse removal revenue  Total refuse refuse revenue  Total		-		1,168 63,981 110,963 92 - 110,871 28,399	1,232 69,363 119,840 100 — 119,741 30,785	1,300 75,197 129,221 108 129,113 33,402
less Revenue Foregone (exemptions, reductions and rebets and impermissable values in excess of of section 17 of MPRA)  Net Property Rates  Service charges - electricity revenue  Total Service charges - electricity revenue  Resi Nevenue Foregone (in excess of 50 km per indigent household per month)  Net Service charges - electricity revenue  Total Service charges - electricity revenue  Total Service charges - electricity revenue  Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total service charges - sanitation revenue  Total Service charges - sanitation revenue  Total service charges - sanitation revenue  Total Service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - refuse revenue  Total Service service revenue  Total service sonarie revenue  Total service sonarie revenue  Total service sonarie revenue  10,125		-		1,168 63,981 110,963 92 - 110,871 28,399	1,232 69,363 119,840 100 — 119,741 30,785	1,300 75,197 129,221 108 129,113 33,402
of section 17 of MPRA) Net Property Rates  Service charges - electricity revenue Total Service charges - electricity revenue less Newman - Service sof 50 kwh per indigent household per month) Net Service charges - electricity revenue Total Service charges - electricity revenue  Total Service charges - electricity revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  Total service charges - sanitation revenue  10,125		-	-	63,981 110,963 92 - 110,871 28,399 2,453	119,840 100 - 119,741 30,785	75,197 129,221 108 - 129,113 33,402
Net Property Rates  Service charges - electricity revenue  Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per month) Net Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Service charges - water revenue  Total Service charges - water revenue  28,399  Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - water revenue  Service charges - water revenue  Service charges - water revenue  Total Service charges - sanitation revenue  Less Revenue Foregone (in excess of free sanitation service to indigent households) Less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue  Total refuse removal revenue  Total refuse removal revenue  Total refuse removal revenue  Total refuse removal revenue  Total refuse removal revenue  10,125  10,126  10,127  10,126  10,127  10,126  10,127  10,127  10,128  10,125  10,126  10,126  10,126  10,126		-	-	63,981 110,963 92 - 110,871 28,399 2,453	119,840 100 - 119,741 30,785	75,197 129,221 108 - 129,113 33,402
Service charges - electricity revenue tess Nevenue Foregone (in excess of 30 kwh per indigent household per month) Net Service charges - electricity revenue  Service charges - electricity revenue  Service charges - electricity revenue  Total Service charges - electricity revenue  Service charges - electricity revenue  Total Service charges - water revenue  Total Service charges - water revenue  Eless Revenue Foregone (in excess of 6 kilolitres per indigent household per month) Net Service charges - sanitation revenue Eless Cost of Free Basis Services (f kilolitres per indigent household per month) Net Service charges - sanitation revenue Eless Revenue Foregone (in excess of free sanitation service to indigent households) Ives Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue East Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (free venue one venue less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - refuse revenue  Total landili revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Less Cost of Free Basis Services (free venue one venue less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - refuse revenue  Total service charges - refuse revenue  Total service charges - refuse revenue  Total service charges - refuse revenue  Total service charges - refuse revenue  10,125		-		110,963 92 — 110,871 28,399 2,453	119,840 100 - 119,741 30,785	129,221 108 - 129,113 33,402
Total Service charges - electricity revenue less Neverule - rongone (in excess of 30 kmh per indigent household per month)  Net Service charges - electricity revenue  Total Service charges - water revenue  Total Service charges - water revenue  Total Service charges - water revenue  Per indigent household per month)  Iess Cost of Free Basis Services (6 kilolitres per indigent households)  Iess Cost of Free Basis Services (6 kilolitres per indigent households)  Iess Cost of Free Basis Services (6 kilolitres per indigent households)  Iess Cost of Free Basis Services (6 kilolitres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (7 kmlostres per indigent households)  Iess Cost of Free Basis Services (8 kilolitres per indigent households)  Iess Cost of Free Basis Services (8 kilolitres per indigent households)  Iess Cost of Free Basis Services (8 kilolitres per indigent households)  Iess Cost of Free Basis Services (8 kilolitres per indigent hous	-	-	-	92 - 110,871 28,399 2,453	100 - 119,741 30,785	108 - 129,113 33,402
less Revenue Foregone (in excess of 50 kwh per indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - water revenue  Total Service charges - water revenue  Eless Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  Itess Revenue Foregone (in excess of free sanitation service to indigent households)  Net Service charges - sanitation revenue  13,359  Less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - refuse revenue  Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Net Service charges - refuse revenue  Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Net Service charges - refuse revenue  Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Net Service charges - refuse revenue  Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Net Service charges - refuse revenue  Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Cost of Free Basis Services  Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Cost of Free Basis Services  Total landfill revenue  Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Revenue Foregone (in excess of one removal a week to indigent households)  Less Revenue Foregone (in excess of free Basis Services (removed once a week to indigent households)  Less Revenue Foregone (in excess of free Basis Services (removed once a week to indigent households)  Less Revenue Foregone (in excess	-	-	- - - -	92 - 110,871 28,399 2,453	100 - 119,741 30,785	108 - 129,113 33,402
less Cost of Free Basis Services (50 kwh per indigent household per month)  Net Service charges - electricity revenue  Total Service charges - water revenue  Total Service charges - water revenue  Eless Revenue Foregone (in excess of 6 kilolitres per indigent household per month)  Net Service charges - sanitation revenue  Total Service charges - sanitation revenue  Total Service charges - sanitation revenue  In the service charges - sanitation revenue  In the service charges - sanitation revenue  In the service to indigent households)  Net Service charges - sanitation revenue  In the service to indigent households)  Net Service charges - sanitation revenue  Total service to indigent households)  Net Service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total indigent households)  Net Service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  Total landfill revenue  In the service charges - refuse revenue  In the service charges of the service	-	-	- - - -	28,399 2,453	- 119,741 30,785	- 129,113 33,402
indigent household per month) Net Service charges - electricity revenue  Service charges - water revenue  Total Service charges - water revenue  less Revenue Foregone (in excess of 6 kilolitres per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - refuse revenue Total refuse removal revenue Total Indiandil revenue Less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - refuse revenue Total indigent households) Net Service charges - refuse revenue Total Indiandil revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - refuse revenue Total indigent households) Net Service charges - refuse revenue  Other Revenue By Source Actuarial Gains Advertisements Bad Debts Recovered Books Preakages and Losses Recovered Building Plan Approval Building Plan Approval Building Plan Fees Camping Fees Camping Fees Camping Fees Camping Fees Competers parkies Competers parkies Competers parkies Connections - Electricity Connections - Sever	-	-	-	28,399 2,453	30,785	33,402
Net Service charges - electricity revenue	-	-	-	28,399 2,453	30,785	33,402
Total Service charges - water revenue   28,399     2,453	-	-	- -	2,453		
Total Service charges - water revenue   28,399     2,453	-	-	- -	2,453		
per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue  Total Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Forepone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue Total refuse removal revenue Total refuse removal revenue Total refuse removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - refuse revenue  Other Revenue By Source Actuarial Gains Advertissments Bad Debts Recovered Books Breakages and Losses Recovered Building Plan Approval Building Plan Fees Camping Fees Camping Fees Camping Fees Camping Fees Computer Services Computer Services Computer Services Computer Services Connections - Electricity Connections - Electricity Connections - Electricity Connections - Sewer	-	-	-	-	2,588	2,731
per indigent household per month) less Cost of Free Basis Services (6 kilolitres per indigent household per month) Net Service charges - water revenue  Total Service charges - sanitation revenue Total Service charges - sanitation revenue less Revenue Forepone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue Total refuse removal revenue Total refuse removal revenue Total refuse removal revenue Less Revenue Foregone (in excess of one removal a week to indigent households) Net Service charges - refuse revenue  Other Revenue By Source Actuarial Gains Advertissments Bad Debts Recovered Books Breakages and Losses Recovered Building Plan Approval Building Plan Fees Camping Fees Camping Fees Camping Fees Camping Fees Computer Services Computer Services Computer Services Computer Services Connections - Electricity Connections - Electricity Connections - Electricity Connections - Sewer	-	-	-	-	2,588	2,731
less Cast of Free Basis Services (6 kilolitres per indigent household per month)  Net Service charges - water revenue  Service charges - sanitation revenue  Total Service to indigent households)  less Cast of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total landfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  Total refuse removal revenue  Total landfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  Net Service charges - refuse revenue  10,125	-	-	-	-	2,588	2,731
indigent household per month)  Net Service charges - water revenue  Service charges - sanitation revenue  Total Service to indigent households)  Net Service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse revenue  Total refuse revenue  Total refuse revenue  Total refuse revenue  Indigent households)  Net Service charges - sanitation revenue  Service charges - refuse revenue  Total refuse removal revenue  Indigent households)  Net Service charges - refuse revenue  Total refuse removal revenue  Indigent households)  Net Service charges - refuse revenue  Total refuse removal revenue  Indigent households)  Net Service charges - refuse revenue  10,125	-	-	-	- 25,946		
Net Service charges - water revenue   25,946	-	-	-	25,946		
Service charges - sanitation revenue  Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent households) less Cost of Free Basis Services (free sanitation service to indigent households) Net Service charges - sanitation revenue  Total andfill revenue Total andfill revenue less Revenue Foregone (in excess of one removal a week to indigent households) less Cost of Free Basis Services (removed once a week to indigent households) Net Service charges - refuse revenue  Cither Revenue By Source  Actuarial Gains Advertisements Bad Debts Recovered Books Breakages and Losses Recovered Building Plan Approval Building Plan Fees Camping Fees Camping Fees Camping Fees Connections - Electricity Connections - Sewer	_	-			28,197	30,671
Total Service charges - sanitation revenue  less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal Total refuse removal revenue  Total andfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  16,766		-	-	1	1	
less Revenue Foregone (in excess of free sanitation service to indigent households)  less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total refuse removal revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  10,125				13,359	14,481	15,712
less Cost of Free Basis Services (free sanitation service to indigent households)  Net Service charges - sanitation revenue  Total refuse removal revenue  Total andfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  16,766						
Service to Indigent households		_	-	3,234	3,412	3,599
Net Service charges - sanitation revenue		-				
Service charges - refuse revenue		_	-	40.405	11,069	40.440
Total refuse removal revenue		<del>                                     </del>	<del>-</del>	10,125	11,069	12,112
Total landfill revenue  less Revenue Foregone (in excess of one removal a week to indigent households)  less Cost of Free Basis Services (removed once a week to indigent households)  Net Service charges - refuse revenue  16,766		_		00.074	00.400	04.040
less Revenue Foregone (in excess of one removal a week to indigent households)   3,905     3,905		_	_	20,671	22,408	24,313
Week to Indigent households    Iess Cost of Free Basis Services (removed once a week to Indigent households)   Net Service charges - refuse revenue						
week to indigent households     Net Service charges - refuse revenue		-	-	3,905	4,120	4,346
Net Service charges - refuse revenue						
Other Revenue By Source         .           Actuarial Gains         .           Advertisements         118,100           Bad Debts Recovered         265,900           Books         5000           Breakages and Losses Recovered         3,400           Building Plan Approval         1,066,000           Building Plan Fees         -           Camping Fees         6,419,600           Cemetery and Burial         49,200           Clearance Certificates         76,600           Competions - Electricity         -           Connections - Sewer         -	-	-	-	-	-	-
Actuarial Gains	-	-	-	16,766	18,288	19,966
Advertisements						
Bad Debts Recovered   265,900   800k   500   500   8   100k   1		-	-	118	125,500	133,400
Books  Breakages and Losses Recovered 3,400 Building Plan Approval Building Plan Fees - Camping Fees 6,419,600 Cametery and Burial Clearance Certificates Computer Services - Connections - Electricity - Connections - Sewer			_	266	282,800	300,800
Breakages and Losses Recovered Building Plan Approval 1,066,000 Building Plan Fees - Camping Fees 6,419,600 Cemetery and Burial Clearance Certificates 76,600 Computer Services - Connections - Electricity - Connections - Sewer -			_	1	600	600
Building Plan Fees - Camping Fees - 6,419,600 Cemetery and Burial - 49,200 Clearance Certificates - 76,600 Computer Services Connections - Electricity Connections - Sewer			-	3	3,500	3,700
Camping Fees 6,419,600 Cemetery and Burial 49,200 Clearance Certificates 76,600 Computer Services - Connections - Electricity - Connections - Sewer -		400,000	400	1,466	#######################################	1,205,900
Cemetery and Burial 49,200 Clearance Certificates 76,600 Computer Services - Connections - Electricity - Connections - Sewer -		-	-	-	-	-
Clearance Certificates 76,600 Computer Services - Connections - Electricity - Connections - Sewer -		-	-	6,420	#######################################	7,262,200
Computer Services - Connections - Electricity - Connections - Sewer -			_	49 77	52,300 83,000	55,600 89,900
Connections - Electricity - Connections - Sewer -			_		-	-
		-	-	-	-	-
Connections - Water -		-	-	-	-	-
		-	-	-	-	-
Entrance Fees 30,300		-	-	30	32,300	34,300
Garden Retuse Removal - Incidental Cash Surpluses 22,400			_	22	23,800	25,200
Insurance Refund 31,800			_	32		35,800
Library Fees_Membership 5,500		-	-	6		6,100
Merchandising, Jobbing and Contracts 174,600		-	-	175		203,700
Photocopies and Faxes 22,300		-	-	22	23,400	24,500
Plan Printing and Duplicates 13,400		E4.000	- 54	13		14,800
Public Contributions and Donations  Removal of Restrictions 16,400		54,000	54	54 16	30,000 17,400	30,000 18,500
Reversal of Impairments -			_	_	17,400	10,500
Staff Recoveries 5,000			-	5	5,000	5,000
Stone and Gravel 600		-	-	1	600	600
Sundry Income -		-	-	-	-	-
Tender Documents 33,800		106,200	106	140	35,900	38,200
Town Planning and Servitudes 89,700  Transaction Handling Fees 68,900			_	90 69	95,400 73,000	101,300 77,600
Total 'Other' Revenue	_	560	560	9,074		9,668
EXPENDITURE ITEMS			1	2,2.4	1,,,,,	-,,,,,
Employee related costs		1				
Basic Salaries and Wages 85,248		(301)	(301)	84,947	91,604	98,545
Pension and UIF Contributions 14,061		-	- '	14,061	15,169	16,318
Medical Aid Contributions 4,037		-	-	4,037	4,480	4,928
Overtime 2,937		181	181	3,118		2,773
Performance Bonus         606           Motor Vehicle Allowance         5,914		(45) 43	(45) 43	561 5,957	630 5,993	656 5,993
Motor venicie Ailowance 3,914  Cellphone Allowance 422		8	43 8	431	5,993	5,993
Housing Allowances 1,008		48	48	1,057	1,068	1,063
Other benefits and allowances 4,910		75	75	4,984	5,016	5,075
Payments in lieu of leave 967		535	535	1,502	1,020	1,076
Long service awards 550		51	51	601	580	612
Post-retirement benefit obligations		(000)	(206) 390	2,510 123,763	2,633 131,346	2,777 140,241
Less: Employees costs capitalised to PPE	_	(206) 390		123,763	131,340	140,241

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

WC033 Cape Agulhas - Supporting Table SB1 S	иррс	orting detail to	Buagetea F	nanciai Peri		I JAN 2019 Iget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Onginal Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts.	10tal Adjusts.	Budget 13	Budget	Budget
R thousands		A	A1	В	c	D	E	F	G	Н		
Total Employee related costs	1	123,373	-	-	-	-	-	390	390	123,763	131,346	140,241
Contributions recognised - capital  Public Contributions and Donations									_	_		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	_	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		10,541						-	-	10,541	11,121	11,732
Capital asset impairment		1,381						_	-	1,381	1,457	1,537
Depreciation resulting from revaluation of PPE	١.	-							-	-	40.577	40.000
Total Depreciation & asset impairment	1	11,922	-	-	-	-	-	-	-	11,922	12,577	13,269
Bulk purchases  Electricity Bulk Purchases		82,098						_	-	82,098	88,255	95,315
Water Bulk Purchases	١.	300						-	-	300	317	334
Total bulk purchases	1	82,398	-	-	-	-	-	-	-	82,398	88,571	95,649
Transfers and grants  Cash transfers and grants		1,920						_	-	1,920	-	-
Non-cash transfers and grants		-							-	-		
Total transfers and grants		1,920	-	-	-	-	-	-	-	1,920	-	-
Contracted services Accounting and Auditing		360						330	330	690	330	-
Audit Committee		147						(24)	(24)	123	124	125
Builders Burial Services		1,200 40						_	-	1,200 40	- 42	- 45
Business and Financial Management		2,308						(205)	(205)	2,103	2,115	2,120
Catering Services Cleaning Services		60						(32)	(32)	28	60	60
Clearing & Grass Cutting Services		-						_	-	_	_	_
Clearing and Grass Cutting Services		-						-	-	-	-	-
Commission Paid Commissions and Committees		- 468						- 23	- 23	491	425	- 451
Communications		158						-	-	158	150	150
Contractors_Building Contractors_Electrical		500 5,000						60 156	60 156	560 5,156	_	_
Debt Collection Services		-						-	-	-	-	-
Drivers Licence Cards Employee Wellness		179 137						(30)	(30)	179 107	189 144	199 152
Engineering_Civil		1,950						-	-	1,950	1,250	1,250
Event Promoters Fire Services		1,011 1,200						30	30	1,041 1,200	2,041 1,200	1,042 1,200
Gardening Services		63						_	-	63	67	70
Haulage		2,726						-	-	2,726	2,876	3,034
Human Resources Information Technology Support		273 -						(20)	(20)	253	138	143
Legal Advice and Litigation		621						173	173	794	524	535
Legal Cost_Collection  Maintenance of Buildings and Facilities		230						(80)	(80)	150	233	236
Maintenance of Equipment		-						-	-	-	-	-
Maintenance of Unspecified Assets Medical Examinations		- 12						_	-	- 12	- 13	- 14
Occupational Health and Safety		59						-	-	59	62	66
Organisational Personnel and Labour		1 505						_	-	1 505	395	415
Photographer Photographer		2						_	_	2	2	2
Professional Services Property Valuation		-						-	-	-	-	-
Property Valuation Refuse Removal		-						-	-	-	-	-
Removal of Structures and Illegal Signs		37						-	-	37	39	41
Research and Advisory Roads and Stormwater		748 -						25 -	25 -	773	737	769 -
Security Services		996						(100)	(100)	896	940	987
Town Planner Traffic Fines Management		800 821						25	25 -	825 821	815 866	839 913
Valuer		580						(200)	(200)	380	385	390
sub-total Allocations to organs of state:	1	24,189	-	-	-	-	-	131	131	24,320	16,161	15,246
Electricity		-							-	-		
Water Sanitation		-							-	-		
Other		-							-	-		
Total contracted services??		24,189	-	-	-	-	-	131	131	24,320	16,161	15,246
Other Expenditure By Type Collection costs									_	_		
Contributions to 'other' provisions		-						_	-	-	-	-
Consultant fees		- 2214						-	-	- 2 244	-	-
Audit fees General expenses	3,5	3,314 -						_	-	3,314	3,496	3,688
Actuarial Losses		-						-	-	-	-	-
Advertising, Publicity and Marketing Bank Charges, Facility and Card Fees		1,269 887						11 70	11 70	1,280 957	1,325 932	1,390 983
Bursaries (Employees)		126						-	-	126	133	140
Chemicals Cleaning material		-						-	-	-	-	-
Cleaning Projects		-						-	-	-	-	-
Cleaning services & washing	ı	-						-	-	-	-	-

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

		orting detail to '				dget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Ongmar Buagot	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	_	Budget	Budget	Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cleaning Services (Laundry)		140	Al	5	Ů	- J	_	-	-	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		- 50						_	-	50	- 58	- 61
Deeds 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		147							- (50)	- 07	97	97
Full Time Union Representative Hire Charges		147 472						(50) 213	(50) 213	97 685	691	718
Housing Subsidy		4/2						-	- 213	- 000	- 091	- 10
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		510								510	521	- 536
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 1,722						776	776	350 2,498	609 1,799	440 1,892
Seminars, Conferences, Workshops and Events Service Charges		1,722						-	- 110	2,490	1,799	1,092
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
Telephone costs		-						-	-	-	-	-
Training & Development - Staff Transfer costs		-						_	-	_	_	-
Travel and Subsistence		997						179	179	- 1,175	1,062	1,117
Travei and Subsistence Tyres		- 39/						-	- 179	1,175	1,002	1,117
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
Total Other Expenditure	1	24,584	-	-	-	-	-	1,942	1,942	26,526	26,090	27,405
by Evpanditure Itam	ļ.,	ļ.,									-	
by Expenditure Item	14	00.075						(5.5)	(05)	00 7	10.15	45.00
Employee related costs		39,870						(93)	(93) 243	39,777	42,458 17,186	45,339
Other materials Contracted Services		16,411 5,264						243	243	16,654 5,264	17,186 100	18,091 105
Other Expenditure		4,420						99	99	4,519	4,742	5,234
Total Repairs and Maintenance Expenditure	15	65,964	_	-	-	-	-	250	250	66,214		68,769

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

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS		^	Λ1		C	U	L	'	G	- 11		
Call investment deposits												
Call deposits									_	_		
Other current investments								15,000	15,000	15,000	15,000	15,000
Total Call investment deposits	1	-	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000
Consumer debtors												
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
Total Consumer debtors	1	33,775	-	-	-	-	-	2,234	2,234	36,009	43,439	52,038
Debt impairment provision												
Balance at the beginning of the year		17,762						5,386	5,386	23,148		40,104
Contributions to the provision		3,508						4,900	4,900	8,408		8,697
Bad debts written off		-						-	-		-	-
Balance at end of year		21,270	-	-	-	-	-	10,286	10,286	31,556	40,104	48,801
Property, plant & equipment		504.005						0.707	0.707	505 400	570 700	200 000
PPE at cost/valuation (excl. finance leases)		521,635						3,787	3,787	525,422		603,303
Leases recognised as PPE	2	1,192						(14)	(14)	1,178		1,178
Less: Accumulated depreciation Total Property, plant & equipment	1	117,350 405,477						155 3,618	155	117,505 <b>409,095</b>	129,752 442,186	142,672 461,809
	'	403,477	-	-	-	-	-	3,010	3,618	409,093	442,100	401,009
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-						-	-	-	-	-
Current portion of long-term liabilities		2,875						693	693	3,568	3,746	3,934
Total Current liabilities - Borrowing		2,875	-	-	-	-	-	693	693	3,568	3,746	3,934
Trade and other payables												
Creditors		41,184						(10,977)	(10,977)	30,207	29,904	31,606
Unspent conditional grants and receipts		-						45	45	45		45
VAT	1	42						637	637	679		679
Total Trade and other payables	1	41,226	-	-	-	-	-	(10,295)	(10,295)	30,931	30,629	32,331
Non current liabilities - Borrowing	3	0.454						2 724	2 724	10 105	22.044	26.450
Borrowing Finance leases (including PPP asset element)	3	8,451						3,734	3,734	12,185	23,941	36,450
Total Non current liabilities - Borrowing		8,451	_	_	_	_	_	3,734	3,734	12,185	23,941	36,450
Provisions - non current		0,431	_	_	_	_	_	3,734	3,734	12,100	20,341	30,430
Retirement benefits		57,239						1,696	1,696	58,935	62,471	66,219
List other major items		01,200						1,000	- 1,000	-	02,471	00,210
Refuse landfill site rehabilitation		74,492						(523)	(523)	73,969	78,407	83,111
Other		_						(,	_	_	., .	
Total Provisions - non current		131,731	-	-	-	_	-	1,173	1,173	132,903	140,878	149,330
CHANGES IN NET ASSETS	1								,			
Accumulated surplus/(Deficit)												
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)		
Transfers from Reserves		15,913						(3,605)	(3,605)	12,309		9,477
Depreciation offsets		10,510						(5,005)	(5,005)	12,000	17,030	5,477
Other adjustments		3,188						(4,827)	(4,827)	(1,639)	7,377	9,523
Accumulated Surplus/(Deficit)	1	295,325	-	-	-	_	-	4,576	4,576	299,901	307,278	316,801
Reserves	1	,-20						.,	.,	,	,	,
Housing Development Fund		_							_	_		
Capital replacement		15,000						15,000	15,000	30,000	30,000	30,000
Self-insurance		-						,	-	-	21,100	22,200
Other reserves (list)		_							_	_		
Revaluation		_							_	_		
Total Reserves	2	15,000	-	-	-	-	-	15,000	15,000	30,000	30,000	30,000
TOTAL COMMUNITY WEALTH/EQUITY	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

WC033 Cape Agulhas - Supporting Table S	Do Aujustinents to the	овы - реп	ormance obj	jectives - 51 c		udget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name		A	A1	В	C	D	E	г	G	п		
Corporate services												
Institutional Transformation and												
the municipal buildings by the end of March	Access control system	50.00%							-	0	0	0
Human Danassan Managana												
Human Resource Mnagement Workplace skill Plan Implementation	operational budget on	0.50%							-	0	0	0
Community services Social Develoment												
Completion of Phase two Thusong Centre Function 2 - (name)	Project completed by end of								-	-	-	-
Human Development  Provide free basic servicers	Number of HH receiving free	3,300.00										
Infrasrtructure Services									-	-	-	-
Civil Engineering	0.00								-	-	-	-
Road transport  Provision of Infrastructure for Basic Service	95% of the roads and	95.00%							_	_	_	_
Water	95% of the water	95.00%										
Provision of Infrastructure for Basic Service Delivery									-	-	-	-
Sewerage  Provision of Infrastructure for Basic Service	95% of the sewerage	95.00%										
Solid Waste	95% of the solid waste								-	-	-	-
Provision of Infrastructure for Basic Service		95.00%							-	0	0	0
Electrical Engineering	050/ 610 1 1 1								-	-	-	-
Electtricity Provision of Infrastructure for Basic Service Delivery	95% of the electricity	95.00%							-	0	0	0
Function 2 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description	-								-	_	_	-
Sub-function 2 - (name) Insert measure/s description									-	_	_	-
Sub-function 3 - (name)												
Insert measure/s description									-	_	_	-
Vote 3 - vote name Financial Viability									_	_	_	-
Finance Budget & Treasury Office	percentage of at least 98%	96.00%										
Implement sound financial management, systems Sub-function 2 - (name)									-	-	-	-
Budget & Treasury Office	in terms of the available	2.10%							-	0	0	0
Implement sound financial management, systems  Sub-function 3 - (name)									_	_	_	_
Insert measure/s description												
Function 2 - (name) Sub-function 1 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)  Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	_	_	-

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Ви	ıdget 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
Borrowing Management									
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				56.3%	0.0%	40.6%	79.8%	121.5%
<u>Liquidity</u>									
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 Revenue Management	Monetary Assets/Current Liabilities				0.3	0.0	-2.2	-2.4	-2.2
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%
Creditors Management									
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%
Other Indicators									
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								
	Total Volume Losses (kl)								
Water Distribution Losses (2)	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%
IDP regulation financial viability indicators									
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 SB5 Adjus	tments E	Budget - social, economic and demographic statistics and assum	ptions - 31 JAN	2019								
						2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population									33,038	33,038		
Females aged 5 - 14									2,483	2,483		
Males aged 5 - 14									2,575	2,575		
Females aged 15 - 34 Males aged 15 - 34									5,084 5,271	5,084 5,271		
Unemployment									19,5%	19,5%		
Monthly Household income ( no. of households)	1, 12								15,576	15,570		
None	.,								-	_		
R1 - R1 600									3,109	3,109		
R1 601 - R3 200									353	353		
R3 201 - R6 400									6,700	6,700		
R6 401 - R12 800									-	-		
R12 801 - R25 600									-	-		
R25 601 - R51 200									-	-		
R52 201 - R102 400									-	-		
R102 401 - R204 800									-	-		
R204 801 - R409 600									-	-		
R409 601 - R819 200 > R819 200									-	-		
> R819 200										-		
Poverty profiles (no. of households)												
< R2 060 per household per month	13								3,462	3,462		
Insert description	2								3,402	0.00		
Household/demographics (000)	-									0.00		
Number of people in municipal area									33,301	33		
Number of people in municipal area									13,156	13		
Number of households in municipal area									10,162	10		
Number of poor households in municipal area									3,462	3		
Definition of poor household (R per month)									.,			
Housing statistics	3											
Formal									8,658	8,658		
Informal									1,504	1,504		
Total number of households			-	-	-	-	-	-	10,162	10,162		
Dwellings provided by municipality	4								-	-		
Dwellings provided by province/s	_								668	668		
Dwellings provided by private sector	5								9,494 10,162	9,494 10,162		
Total new housing dwellings	l .		-	-	-	-	-		10,162	10,162		
Economic Company of the Company of t	6									E 00/		
Inflation/inflation outlook (CPIX)									0	5.3%		
Interest rate - borrowing Interest rate - investment									0	9.3% 5.3%		
Remuneration increases									0	5.3%		
Consumption growth (electricity)									U	0.0%		
Consumption growth (water)										0.0%		
Collection rates	7				0/	0/	0/	0/	0/	0/		
Property tax/service charges Rental of facilities & equipment					%	%	%	%	%	%		
Rental of facilities & equipment Interest - external investments					%	%	%	%	%	%		
Interest - external investments Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		
Totaliaa nalli agallay aarvioaa					70	70	70	70	70	70		

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

Description			2015/16	2016/17	2017/18	Me	dium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures										
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

				Ві	ıdget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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 Mur	nicipali	1,141					_	1,141	_	_
Local Government Financial Management Grant [Schedule 5		550					_	550	550	550
Municipal Infrastructure Grant [Schedule 5B]		1,792				(684)	(684)	1,109	144	1,395
Integrated National Electrification Programme (Municipal Grant)	[Sche	dule 5B]				150	150	150	_	_
Other transfers and grants [insert description]		•					_	_		
Provincial Government:		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						_	_		
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]							_	_		
1							_	_		
Other grant providers:		_	_	_	_	_	_	_	-	_
[insert description]							_	_		
1							_	_		
Total Operating Transfers and Grants	6	79,150	-	_	_	1,244	1,244	80,394	89,206	90,050
		· ·				,	,	· ·	,	,
Capital Transfers and Grants										
National Government:		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 Gran		2,000				(150)	(150)	1,850	5,120	3,200
Local Government Financial Management Grant [Schedule 5	B]	1,000				-	-	1,000	1,000	1,000
							-	-		
							-	-		
Other capital transfers [insert description]		100				F0.	-	-	410	100
Provincial Government:  Library Service		199	-	_	-	500	500	699	112	180
•		91					-	91	112	180
Financial Management Support (WC_FMGSG)		-				500	500	500		
Development of Sport and Recreation Facilities		108					-	108	-	-
District Municipality:			-		-	-	-	_	-	-
[insert description]							-	-		
Other grant providers:		_	-	_	-	_	_	_	-	_
[insert description]							_	_		
							_	_		
Total Capital Transfers and Grants	6	12,281	_	_	_	1,034	1,034	13,315	17,092	14,353
TOTAL RECEIPTS OF TRANSFERS & GRANTS		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

				В	udget Year 2018	119			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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	s [Sc	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) [Sche	dule	5B]				150	150	150	-	-
Other transfers and grants [insert description]							-	ı		
Provincial Government:		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]							-	1		
District Municipality:		-	-	-	-	-	-	•	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	_	-	_	_
[insert description]							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		79,150	-	-	-	1,244	1,244	80,394	89,206	90,050
Capital expenditure of Transfers and Grants										
National Government:		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) [Schedul	e 5B]					(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]		100				0.55	-	- 4051	440	,
Provincial Government:		199	-		-	855	855	1,054	112	180
Library Service		91				500	-	91	112	180
Financial Management Support (WC_FMGSG)  Development of Sport and Recreation Facilities		108				500 355	500 355	500 463	_	_
District Municipality:										
[insert description]		-	-	_	-	-	-	-	-	_
,							_	_		
Other grant providers:		_	_	_	_	_	_	-	-	_
[insert description]							-	-		
							_	_		
Total capital expenditure of Transfers and Grants		12,281	-	-	-	1,389	1,389	13,670	17,092	14,353
Total capital expenditure of Transfers and Grants		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

				В	udget Year 2018/	19			Budget Year +1 2019/20	Budget Year +: 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	_	-	-	_	-	-
Current year receipts		36,089	-	_	_	(534)	(534)	35,556	30,555	34,283
Conditions met - transferred to revenue		36,089	-	-	_	(534)	(534)	35,556	30,555	34,283
Conditions still to be met - transferred to liabilities		_	-	-	_	-	-	_	-	_
Provincial Government:										
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
Conditions met - transferred to revenue		43,060	-	_	-	1,778	1,778	44,838	58,651	55,767
Conditions still to be met - transferred to liabilities						45	45	45	45	45
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_		-	_		-	_
Conditions still to be met - transferred to liabilities			-		-	-	-		_	-
		79,150	_		_	1,244	1,244	80,394	89,206	90,050
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	79,130	_	<u>-</u>	_	45	45	45	45	45
· · · · · · · · · · · · · · · · · · ·						-			-	
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		12,082				534	534	12,615	16,981	14,173
Conditions met - transferred to revenue		12,082	-	-	-	534	534	12,615	16,981	14,173
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year						355	355	355		
Current year receipts		199				500	500	699	112	180
Conditions met - transferred to revenue		199	-	-	-	855	855	1,054	112	180
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	_	-	_	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		12,281	-	-	-	1,389	1,389	13,670	17,092	14,353
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		91,430	-	_	_	2,633	2,633	94,064	106,298	104,402
TOTAL TRANSFERS AND GRANTS - CTBM		_	_	_	_	45		45		

WC033 Cape Agulhas - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 31 JAN 2019

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	GOVE	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands  Cash transfers to other municipalities		A	A1	В	С	D	E	F	G	Н		
Not applicable	1	-							-	-		
									-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms  Not applicable	2								-	_		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Not applicable	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Not applicable	4								- -	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	-		_	_
TOTAL CASH TRANSFERS	5	_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other municipalities												
[insert description] [insert description]	1								-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	-		_	_
		<u> </u>	_	_		<u> </u>	_	_	_	<del>-</del>		_
Non-cash transfers to Entities/Other External Mechanisms [insert description]	2								-	-		
[insert description] [insert description]									-	- -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	-	-	_	-	_	-	_	-
Non-cash transfers to other Organs of State												

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

WC033 Cape Agulhas - Supporting Table SB11 A	ĺ	3-				idget Year 2018	3/19				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Councillors (Political Office Bearers plus Other)											1
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		_							-	_	
Sub Total - Councillors		5,514	-			-		(145)	(145)	5,368	-2.6%
% increase			(0)							(0)	
Senior Managers of the Municipality											
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		_							_	-	0.070
Performance Bonus		606							_	606	0.0%
Motor Vehicle Allowance		228							_	228	0.0%
Cellphone Allowance		32							_	32	0.0%
Housing Allowances		-							_	-	0.070
Other benefits and allowances		58							_	58	0.0%
Payments in lieu of leave		_							_	_	0.070
Long service awards		_							_	_	
Post-retirement benefit obligations	5	_							_	_	
Sub Total - Senior Managers of Municipality	ľ	5,743	_	_		_		_	_	5,743	0.0%
% increase		3,743	(0)	_		_		_	_	3,743	0.070
			(0)							_	
Other Municipal Staff											
Basic Salaries and Wages	1	80,919						390	390	81,309	0.5%
Pension and UIF Contributions		13,720							-	13,720	0.0%
Medical Aid Contributions	1	3,887							-	3,887	0.0%
Overtime		2,937							-	2,937	0.0%
Performance Bonus	1	-							-	-	l .
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	1	967							-	967	0.0%
Long service awards	1	550							-	550	0.0%
Post-retirement benefit obligations	5	2,715							-	2,715	0.0%
Sub Total - Other Municipal Staff	1	117,630	-	-	-	-	-	390	390	118,020	0.3%
% increase											
Total Parent Municipality		128,887	ı	_	_	_	-	245	245	129,132	0.2%

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

WC033 Cape Aguinas - Supporting							Budget Ye	•						Medium Ter	m Revenue and Framework	d Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Revenue by Vote																
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]													-	_	-	-
Total Revenue by Vote		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
Expenditure by Vote																
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]													_	_	_	_
Total Expenditure by Vote		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	
Surplus/ (Deficit)		(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(137)	(1,639)	7,377	9,523

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

WC033 Cape Agulhas - Supporting		OB TO Aujust	anento Duug	ct - montany	revenue une	CXPCHARACT	Budget Ye		II) - 01 07II 2					Medium Ter	rm Revenue and Framework	d Expenditure
Description - Standard classification	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		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	
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	-	_
Community and public safety		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	
Sport and recreation		604	604	604	604	604	604	604	604	604	604	604	604	7,248	6,887	7,325
Public safety													-	-	-	_
Housing Health		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 -
Economic and environmental services		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 Environmental protection		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
Trading services		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
Other		1,557	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	10,700	10,200	15,500
Total Revenue - Functional		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
Francisco Francisco		,	,		,	,	,		,	,	,	,	,	,	,	
Expenditure - Functional Governance and administration		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
Community and public safety		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		3,000	2,222	5,555	2,222	5,555	5,555	5,555	5,555	2,000	5,555	2,000	-	-	-	-
Economic and environmental services		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	
Trading services		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	
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
Other		60	60	60	60	60	60	60	60	60	60	60	60	720	774	831
Total Expenditure - Functional		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
Surplus/ (Deficit) 1.		(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

Wood Cape Aguillas - Supporting Table 35 14					•		Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
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
Total Revenue		28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	28,587	343,039	368,870	391,238
Expenditure By Type																
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		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Total Expenditure		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
Surplus/(Deficit)		(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(1,287)	(15,439)	(9,715)	(4,830)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) I ransiers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		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
Corporatons, Higher Educational Institutions)													_		_	-
Transfers and subsidies - capital (in-kind - all)													130	130		_
Surplus/(Deficit) after capital transfers & contributions		(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(147)	(17)	(1,639)	7,377	9,523

WCuss cape Aguinas - Supporting Table SB15			<u></u>			-	Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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								Dauget	Dauget	Daaget	Duaget	Dauget	Dauget	Duaget	Duaget	Budget
Cash Receipts By Source	1	4.004	4.004	4.004	4.004	4.004	4.004	4.004	4.004	4.004	4.004	4.004	4 00 4	50.005	04.004	70.005
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		2,381	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
Cash Receipts by Source		26,108	26,108	26,108	26,108	26,108	26,108	26,108	26,108	26,108	26,108	26,108	26,108	313,296	340,539	361,802
Other Cash Flows by Source																
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	- 17,002	11,000
Proceeds on disposal of PPE		650	650	650	650	650	650	650	650	650	650	650	650		4,700	4,000
Short term loans		_	-	-	-	-	-	-	_	-	-	-	-	7,000	4,700	4,000
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) if non-current receivables		'	'	'	'	'	'	'	'	_'	_'				,	( )
Decrease (increase) other non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Cash Receipts by Source		27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902	334,818	370,814	389,229
Total Cash Receipts by Source		21,902	21,502	21,902	21,902	21,502	21,902	21,902	21,502	21,902	21,902	21,502	21,902	334,010	370,014	309,229
Cash Payments by Type																
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
Cash Payments by Type		26,320	26,320	26,320	26,320	26,320	26,320	26,320	26,320	26,320	26,320	26,320	26,320	315,842	343,633	357,748
Other Cash Flows/Payments by Type																
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		(3,746)	
Other Cash Flows/Payments		202	232	202	232	232	232	232	202	202	202	202	- 232	- 0,000	(0,740)	(0,004)
Total Cash Payments by Type		29,397	29,397	29,397	29,397	29,397	29,397	29,397	29,397	29,397	29,397	29,397	29,397	352,763	385,475	386,408
				·	,	·		·	,		,					-
NET INCREASE/(DECREASE) IN CASH HELD		(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)	(1,495)		(14,662)	
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		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

WC033 Cape Aguillas - Supporting Table		,	<u> </u>			, ,		ear 2018/19						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	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	
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]													-	-	_	-
Capital Multi-year expenditure sub-total	3	-	-	761	761	761	761	761	761	761	761	761	2,283	9,132	15,750	16,643
Single-year expenditure appropriation													,	,	,	
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	
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]													_	_	_	_
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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	+

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

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure		44,122	_	_	_	_	_	(90)	(90)	44,032	41,616	44,296
Roads Infrastructure		10,996	-	-	_	-	_	(54)		10,942	11,831	12,644
Roads		10,733						(54)	(54)	10,679	11,553	12,351
Road Structures		_						_	-	_	_	-
Road Fumiture		263						_	-	263	278	293
Capital Spares		-						_	_	_	_	_
Storm water Infrastructure		_	-	-	-	-	_	-	_	_	-	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		12,890	-	-	_	-	_	19	19	12,908	8,439	9,048
Power Plants		_						_	_	_	_	_
HV Substations		_						_	-	_	-	-
HV Switching Station		_						_	_	_	_	_
HV Transmission Conductors		_						_	_	_	_	_
MV Substations		_						_	_	_	_	_
MV Switching Stations		_						_	_	_	_	_
MV Networks		_						_	_	_	_	_
LV Networks		12,890						19	19	12,908	8,439	9,048
Capital Spares		_						_	-	_	_	_
Water Supply Infrastructure		10,659	-	-	_	-	-	30	30	10,689	11,343	12,045
Dams and Weirs		_						-	-	_	-	_
Boreholes		_						_	-	_	-	-
Reservoirs		_						_	-	_	-	-
Pump Stations		-						_	-	_	_	_
Water Treatment Works		-						_	-	_	_	_
Bulk Mains		_						_	_	_	_	_
Distribution		10,659						30	30	10,689	11,343	12,045
Distribution Points		_						_	_	_	_	_
PRV Stations		_						_	-	_	_	_
Capital Spares		_						_	_	_	_	_
Sanitation Infrastructure		6,897	_	-	_	_	-	(87)	(87)	6,810	7,169	7,562
Pump Station		_						_	_	_	_	_

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

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Reticulation		6,897						(87)	(87)	6,810	7,169	7,562
Waste Water Treatment Works		-						_	_	_	_	_
Outfall Sewers		-						_	-	_	_	-
Toilet Facilities		-						_	_	_	_	-
Capital Spares		-						_	_	_	_	_
Solid Waste Infrastructure		2,680	-	-	-	_	-	2	2	2,683	2,835	2,997
Landfill Sites		2,680						2	2	2,683	2,835	2,997
Waste Transfer Stations		_						_	_	_	_	_
Waste Processing Facilities		_						_	_	_	_	_
Waste Drop-off Points		_						_	_	_	_	_
Waste Separation Facilities		_						_	_	_	_	_
Electricity Generation Facilities		_						_	_	_	_	_
Capital Spares		_						_	_	_	_	_
Rail Infrastructure		-	-	-	-	-	-	-	_	_	_	-
Rail Lines									_	_		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	_	_	-	_	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	_	-	_	-	_	_	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		

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

					В	udget Year 2018	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Community Assets		8,642	_	_	ı	-	-	246	246	8,888	8,954	9,554
Community Facilities		5,569	_	_	-	_	_	185	185	5,754	5,720	6,156
Halls		-						-	-	-	-	-
Centres		_						_	-	_	_	_
Crèches		_						_	-	_	_	_
Clinics/Care Centres		_						_	-	_	_	_
Fire/Ambulance Stations		_						_	-	_	_	_
Testing Stations		_						_	-	_	_	_
Museums		-						_	-	_	_	-
Galleries		_						_	-	_	_	_
Theatres		-						_	-	_	_	-
Libraries		_						_	-	_	_	_
Cemeteries/Crematoria		812						2	2	813	801	859
Police		-						_	-	_	_	-
Purls		-						_	-	_	_	-
Public Open Space		4,757						184	184	4,941	4,918	5,297
Nature Reserves		-						_	-	_	_	-
Public Ablution Facilities		_						_	-	_	_	_
Markets		-						_	-	_	_	-
Stalls		_						_	-	_	_	_
Abattoirs		_						_	-	_	_	_
Airports		_						_	-	_	_	_
Taxi Ranks/Bus Terminals		-						_	-	_	_	-
Capital Spares		_						_	-	_	_	_
Sport and Recreation Facilities		3,073	-	-	-	-	-	60	60	3,134	3,234	3,398
Indoor Facilities		-						-	-	-		
Outdoor Facilities		3,073						60	60	3,134	3,234	3,398
Capital Spares		-						-	-	-		
Heritage assets		_	_	_	-	_	_	_	_	_	_	_
Monuments									_			
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
<b>y</b> -												

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

					В	udget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Investment properties		-	-	-	-	-	_	_	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-		-	-
Improved Property									_	_		
Unimproved Property									-	_		
Other assets		4,854	_	_	_		_	(55)	(55)	4,799	5,024	5,295
Operational Buildings		4,854	_	-		-	_	(55)	(55)	4,799		5,295
Municipal Offices		4,854						(55)	(55)	4,799		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									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		3,164	_	_	_	_	_	_	_	3,164	3,406	3,817
Servitudes		3,104							_	- 0,104	5,400	0,017
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

					В	udget Year 2018	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Computer Equipment		155	_	_	_	_	_	_	_	155	162	171
Computer Equipment		155						-	-	155	162	171
Furniture and Office Equipment		101	_	_	_	_	_	4	4	105	100	104
Furniture and Office Equipment		101						4	4	105	100	104
Machinery and Equipment		756	_	_	_	_	_	(42)	(42)	714	798	842
Machinery and Equipment		756						(42)	(42)	714	798	842
Transport Assets		4,171	_	_	_	_	_	188	188	4,358	4,423	4,689
Transport Assets		4,171						188	188	4,358	4,423	4,689
<u>Land</u>		_	_	_	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	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

Webss Cape Aguinas - Supporting Table (						,	Budget Ye	•						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		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	-	-
Community and public safety		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		-	-	-	-	-	-	1	-	-	-	-	-	_	-	-
Economic and environmental services		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		-	-	-	-	-	-	_	-	-	-	_	-	_	_	_
Trading services		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	_
Other													-	-	-	_
Total Capital Expenditure - Functional		3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	3,799	(8,374)	33,415	45,588	32,593

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

WC033 Cape Agulhas - Supporting Table SB18a						dget Year 2018					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class	<u> </u>											
Infrastructure		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	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	1,000	
Landfill Sites								-	-	-	1,000	-
Community Assets		2,280	_	-	-	-	-	(20)	(20)	2,260	1,840	
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 Sport and Recreation Facilities		500	_	_	_		-	-	-	500	1,690	- 500
Indoor Facilities		1,310	-	_	-	-	-	_	_	1,310 _	1,090	-
Outdoor Facilities		1,310						_	_	1,310		500
Capital Spares		-						_	_	- 1,510	- 1,030	_
Suprici Operios												
Intangible Assets		_	_	-	_	_	_	_	-	_	250	50
Servitudes								-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	250	
Computer Software and Applications								-	-	-	250	50
Computer Equipment		136	_	_	_	_	_	97	97	233	_	_
Computer Equipment		136						97	97	233		_
Furniture and Office Equipment		80	_	_	_	_	_	65	65	146	162	8
Furniture and Office Equipment		80	-	-	_		-	65	65	146		
Machinery and Equipment		5,767	-	-	-	-	-	(83)	(83)	5,684	4,771	2,610
Machinery and Equipment		5,767						(83)	(83)	5,684	4,771	2,610
Transport Assets		-	_	-	-	-	-	_	-	-	1,100	-
Transport Assets								-	-	-	1,100	-
<u>Land</u>		-	_	_	_	_	_	_	_	_	_	_
Land		_	_	_				_	-			_
Zoo's, Marine and Non-biological Animals		-	-	-	-		-	-		-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	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

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ss_											
<u>Infrastructure</u>		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
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									-	-		
Intangible Assets		_	_	_	_	_	_	151	151	151	_	_
Servitudes								_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	151	151	151	-	-
Computer Software and Applications								151	151	151	-	-
Computer Equipment		288	_	_	_	_	_	(20)	(20)	268	255	210
Computer Equipment		288						(20)		268	255	210
Furniture and Office Equipment		354	_	_	_	_	_	117	117	471	215	140
Furniture and Office Equipment		354						117	117	471	215	140
Machinery and Equipment		365	_	_	_	_	_	(135)	(135)	230	277	_
Machinery and Equipment		365						(135)	, ,	230	277	-
Transport Assets		_	_	_	_	_	_	_	_	_	1,500	280
Transport Assets								_	-	_	1,500	280
Land		_	_	_	_	_	_	_	_	_	_	-
Land			_	_		_		_	_		_	
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals			-	-		-	-	-	-	<u>-</u>	-	-
· ·												
Total Capital Expenditure on renewal of existing assets to be adjusted	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

			Budget Year +1 2019/20	Budget Year +: 2020/21								
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
Infrastructure		8,782	_	_	_	_	_	_	_	8,782	9,265	9,775
Roads Infrastructure		1,249	_	_	-	_	_	_	-	1,249	1,318	1,390
Roads		1,161							_	1,161	1,225	1,292
Road Structures		17							_	17	17	18
Road Furniture		71							-	71	75	79
Capital Spares		-							-	_	_	-
Storm water Infrastructure		567	-	-	-	-	-	-	-	567	598	631
Drainage Collection		365							-	365	385	406
Storm water Conveyance		202							_	202	213	224
Attenuation		-							_	_	_	-
Electrical Infrastructure		1,494	-	-	-	-	_	-	_	1,494	1,576	1,662
MV Substations		149							_	149	157	166
MV Switching Stations		-							_	_	_	-
MV Networks		517							-	517	545	575
LV Networks		828							-	828	874	922
Capital Spares		-							-	-	-	-
Water Supply Infrastructure		1,130	-	-	-	-	_	-	_	1,130	1,192	1,258
Dams and Weirs		35							-	35	37	39
Boreholes		132							-	132	139	146
Reservoirs		297							-	297	313	330
Pump Stations		44							-	44	46	49
Water Treatment Works		111							-	111	118	124
Bulk Mains		39							-	39	41	43
Distribution		473							-	473	499	527
Sanitation Infrastructure		1,642	-	-	-	-	-	-	-	1,642	1,732	1,827
Pump Station		499							-	499	527	555
Reticulation		423							-	423	446	471
Waste Water Treatment Works		703							-	703	741	782
Outfall Sewers		1							-	1	1	1
Toilet Facilities		16							-	16	17	18
Capital Spares		-							-	_	-	-
Solid Waste Infrastructure		2,701	-	-	-	-	-	-	-	2,701	2,850	3,006
Landfill Sites		2,701							_	2,701	2,850	3,006

Community Assets		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		-							-	_	-	-
											_	_
Investment properties Revenue Generating		8 8	-	-	-	-	-	-	-	8	9	9
Improved Property		8	_	-	_	-	-	-	_	8	9	9
тпргочеа Рторенту	ŀ								_			
Other assets		459	-	_	_	_	_	-	-	459	484	511
Operational Buildings		459	_	-	-	-	-	-	-	459	484	511
Municipal Offices		459							-	459	484	511
Intangible Assets		305	-	_	_	-	_	-	_	305	322	339
Servitudes									-	_		
Licences and Rights		305	-	-	-	-	-	-	-	305	322	339
Computer Software and Applications		305							-	305	322	339
Computer Equipment		332	_	_	_	_	_	_	_	332	350	369
Computer Equipment		332							-	332	350	369
Furniture and Office Equipment		691	_	_	_	-	_	_	_	691	729	769
Furniture and Office Equipment		691							_	691	729	769
Machinery and Equipment		292	_	_	_	-	_	_	_	292	308	325
Machinery and Equipment  Machinery and Equipment		292		_	_	-	-	_	_	292	308	325
	ŀ											
Transport Assets		799	-	-	-	-	-	-	_	799	843	889
Transport Assets		799							-	799	843	889
<u>Land</u>		_	_	_	_	-	_	_	_	_	_	_
Land									_	_		
Zoo's, Marine and Non-biological Animals		_	_	_	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	11,922	_	_	_	_	_	_	_	11,922	12,577	13,269
Total Depression to be dejusted	'	11,322		_	_	_	_	_	_	11,322	12,3//	13,209

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

WOOD Cape Aguinas - Aujustinents Buuget - Capital expen		<u> </u>	<u> </u>	<u> </u>		dget Year 2018	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
<u>Infrastructure</u>		4,909	_	_	_	_	_	1,055	1,055	5,964	13,889	7,478
Roads Infrastructure		3,450	_	_	_	_	_	1,095	1,095	4,545		5,250
Roads		1,900						697	697	2,597	11,000	4,500
Road Structures		_						_	_	_	_	_
Road Fumiture		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		_						-	- 1	_	_	_
Boreholes		_						_	_	_	_	_
Reservoirs		200						(40)	(40)	160	_	_
Community Assets		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		_							/	_	_	_
Other assets		180	1	-	-	-	_	55	55	235		-
Operational Buildings		180	-	-	-	-	-	55	55	235	180	-
Municipal Offices		160						40	40	200	150	-
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		<del>-</del>						-	-	-	-	-
Yards		20						15	15	35	-	-
Stores		-						-	-	-	30	-
Intangible Assets		250	-	-	_	_	_	165	165	415	_	-

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

Transcription of the state of t				Budget Year +1 2019/20	Budget Year +2 2020/21							
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Servitudes								-	_	-	_	-
Licences and Rights		250	-	-	-	-	-	165	165	415	-	-
Computer Software and Applications		250						165	165	415	_	-
Computer Equipment		355	_	_	_	_	_	(108)	(108)	247	240	245
Computer Equipment		355						(108)	(108)	247	240	245
Furniture and Office Equipment		100	_	_	-	_	_	_	_	100	_	_
Furniture and Office Equipment		100						-	-	100	-	-
Machinery and Equipment		130	_	_	_	_	_	_	_	130	_	_
Machinery and Equipment		130						-	-	130	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets								-	-	-	-	-
Land		_	_	_	_	_	_	_	_	_	_	_
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium 1	Term Revenue a	nd Expenditure Fr	ramework	
1												Budget Ye	ar 2018/19	Budget Yea	ır +1 2019/20	Budget Yea	r +2 2020/21
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Municipa	al Entity																
Entity Name																	
Project name																	

WC033 Cape Agulhas - Supporting Table SB20 Not required - 31 JAN 2019

WC033 Cape Agulhas - Supporting Table SB20 N		unou 0107		Budget Year +1 2019/20	Budget Year +2 2020/21							
Description	Ref	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
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Not applicable									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
										_		
									-	-		
7.10 " 0									-	_		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	_		
Entity 2 total operating expenditure									-	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
										_		
									-	-		
									-			
Total Operating Expenditure	2	-	-	-	-	-	-	_	-	_	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	_		
Entity 2 total capital expenditure									-	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
										-		
Total Canital Funanditura	2								-	_		
Total Capital Expenditure	2	-	-	-	-	-	-	_	-	-	-	-