1 - Executive and Council		Complete Votes & Sub-Votes		Select Org. Structure
	Vote 1	Executive and Council		
2 - Financial Services & ICT	1.1	Council Administration	1.1 - Council Administration	1.1 - Council Administration
3 - Corporate Services	1.2	Internal Audit	1.2 - Internal Audit	1.2 - Internal Audit
4 - Management Services	1.3	Municipal Manager	1.3 - Municipal Manager	1.3 - Municipal Manager
5 - Engineering Services	1.4	Council Support	1.4 - Council Support	1.4 - Council Support
6 - [NAME OF VOTE 6]	1.5	Shared Services	1.5 - Shared Services	1.5 - Shared Services
7 - [NAME OF VOTE 7]	1.6	Strategic Services	1.6 - Strategic Services	1.6 - Strategic Services
8 - [NAME OF VOTE 8]	1.7	Town Planning	1.7 - Town Planning	1.7 - Town Planning
9 - [NAME OF VOTE 9]	1.8	Socio & Economic Development	1.8 - Socio & Economic Devel	1.8 - Socio & Economic Development
10 - [NAME OF VOTE 10]	1.9	Administration	1.9 - Administration	1.9 - Administration
11 - [NAME OF VOTE 10]	1.10	Human Resources & Organisational Development	1.10 - Human Resources & O.	1.10 - Human Resources & Organisational Developme
TI-[IVANE OF VOTE TI]	1.11	Tourism	1.11 - Tourism	1.11 - Tourism
12 - [NAME OF VOTE 12]	Vote 2	Financial Services & ICT	1.11 - Tourism	1.11 - Tourisii
12 - [NAME OF VOTE 12] 13 - [NAME OF VOTE 13]			2.1 Budget & Transum	2.4 Budget & Transpur
13 - [NAME OF VOTE 13] 14 - [NAME OF VOTE 14]	2.1 2.2	Budget & Treasury Expenditure Management	2.1 - Budget & Treasury 2.2 - Expenditure Managemer	2.1 - Budget & Treasury 2.2 - Expenditure Management
15 - [NAME OF VOTE 14]	2.2	Director: Financial Services & ICT	2.3 - Director: Financial Service	2.3 - Director: Financial Services & ICT
13 - [IVAIVIE OF VOTE 13]	2.3	Revenue Management	2.4 - Revenue Management	2.4 - Revenue Management
	2.4	Supply Chain Management	2.4 - Revenue Management 2.5 - Supply Chain Manageme	2.4 - Revenue Management 2.5 - Supply Chain Management
	2.5 2.6	Workshop	2.5 - Supply Chain Manageme 2.6 - Workshop	2.5 - Supply Chain Management 2.6 - Workshop
	2.6			
	2.7	Information Systems	2.7 - Information Systems 2.8 - [Name of sub-vote]	2.7 - Information Systems
		[Name of sub-vote]		
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]	
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]	
	Vote 3	Corporate Services		
	3.1	Administrative Support Services	3.1 - Administrative Support S	3.1 - Administrative Support Services
	3.2	Building Control	3.2 - Building Control	3.2 - Building Control
	3.3	Client Services	3.3 - Client Services	3.3 - Client Services
	3.4	Corporate Services	3.4 - Corporate Services	3.4 - Corporate Services
	3.5	Human Resources	3.5 - Human Resources	3.5 - Human Resources
	3.6	Information Technology	3.6 - Information Technology	3.6 - Information Technology
	3.7	Town Planning	3.7 - Town Planning	3.7 - Town Planning
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]	
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]	
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	
	Vote 4	Management Services		
	4.1	Director: Management Services	4.1 - Director: Management S	4.1 - Director: Management Services
	4.2	Beaches & Holiday Resorts	4.2 - Beaches & Holiday Resc	4.2 - Beaches & Holiday Resorts
	4.3	Buildings and Commonage	4.3 - Buildings and Commona	4.3 - Buildings and Commonage
	4.4	Cemetery	4.4 - Cemetery	4.4 - Cemetery
	4.5	Environmental Services	4.5 - Environmental Services	4.5 - Environmental Services
	4.6	Human Settlements	4.6 - Human Settlements	4.6 - Human Settlements
	4.7	Library Services	4.7 - Library Services	4.7 - Library Services
	4.8	Parks and Sports Facilities	4.8 - Parks and Sports Faciliti	4.8 - Parks and Sports Facilities
	4.9	Protective Services	4.9 - Protective Services	4.9 - Protective Services
	4.10	Public Services	4.10 - Public Services	4.10 - Public Services
	4.11	Social Development	4.11 - Social Development	4.11 - Social Development
	4.12	Traffic & Law Enforcement	4.12 - Traffic & Law Enforcem	4.12 - Traffic & Law Enforcement
	4.13	Traffic Licencing & Vehicle Testing Station	4.13 - Traffic Licencing & Veh.	4.13 - Traffic Licencing & Vehicle Testing Station
	Vote 5	Engineering Services		
	5.1	Director: Engineering Services	5.1 - Director: Engineering Se	5.1 - Director: Engineering Services
	5.2	Sewerage Services	5.2 - Sewerage Services	5.2 - Sewerage Services
	5.3	Refuse Removal Services	5.3 - Refuse Removal Service	5.3 - Refuse Removal Services
	5.4	Streets & Stormwater	5.4 - Streets & Stormwater	5.4 - Streets & Stormwater
	5.5	Water	5.5 - Water	5.5 - Water
	5.6	Workshop	5.6 - Workshop	5.6 - Workshop
	5.7	Building Control	5.7 - Building Control	5.7 - Building Control
	5.8	Electricity Services	5.8 - Electricity Services	5.8 - Electricity Services
	5.9	PMU Unit	5.9 - PMU Unit	5.9 - PMU Unit
	5.10	Air Quality	5.10 - Air Quality	5.10 - Air Quality

A. GENERAL INFORMATION Municipality	WC033 Cape Agulhas		
Municipality	WOUSS Cape Aguillas		
Grade		1 Grade in terms of the Rem	uneration of Public Office Bearers Act.
Province	WC WESTERN CAPE		
Web Address	www.capeagulhas.gov.za		
e-mail Address	info@capeaqulhas.gov.za		
B. CONTACT INFORMATIO	N		
Postal address:			
P.O. Box City / Town	51 BREDASDORP		
Postal Code	7280		
Street address			
Building	Cape Agulhas Municipality		
Street No. & Name	1 Dirkie Uys Street		
City / Town	BREDASDORP		
Postal Code	7280		
General Contacts			
Telephone number Fax number	(028) 4255500		
	(028) 4251019		
C. POLITICAL LEADERSHI	P	Sparoton/DA to the C	noakor
Speaker: ID Number		Secretary/PA to the S ID Number	peaner.
Title	Mr	Title	Mr
Name	J Nieuwoudt	Name	P Valentine
Telephone number	(028) 4255523	Telephone number	028 425 5500
Cell number	0829055057	Cell number	
Fax number	(028) 4251019	Fax number	028 425 1019
E-mail address	johanN@capeagulhas.gov.za	E-mail address	paulv@capeagulhas.gov.za
Mayor/Executive Mayor:		Secretary/DA to the M	ayor/Executive Mayor:
ID Number		ID Number	ayor/Executive mayor.
Title	Mr	Title	Mr
Name	P Swart	Name	W Arendse
Telephone number	(028) 4255513	Telephone number	(028) 4255515
Cell number	0723592015	Cell number	0818490950
Fax number	(028) 4251019	Fax number	(028) 4251019
E-mail address	paulS@capeagulhas.gov.za	E-mail address	willemA@capeagulhas.gov.za
Deputy Mayor/Executive	Mayor:	Secretary/PA to the D	eputy Mayor/Executive Mayor:
ID Number		ID Number	
Title	Mrs	Title	Mr
Name	Zukiswa Tunisi	Name	P Valentine
Telephone number	(028) 4255507	Telephone number	(028) 4255533
Cell number	0835290055	Cell number	0835625836
Fax number	(028) 4251019	Fax number	(028) 4251019
E-mail address	zukiswaT@capeagulhas.gov.za	E-mail address	paulV@capeagulhas.gov.za
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the M	unicipal Manager:
ID Number		ID Number	
Title	Mr	Title	Mrs E Zieff
Name Telephone number	Dean O'Neill (028) 4255505	Name Telephone number	(028) 4255504
Telephone number Cell number	0769116497	Cell number	0845158495
Fax number	(028) 4251019	Fax number	(028) 4251019
E-mail address	deanO@capeaqulhas.qov.za	E-mail address	elsabeZ@capeagulhas.gov.za
Chief Financial Officer		Secretary/PA to the C	hief Financial Officer
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	H van Biljon	Name	R Morkel
Telephone number Cell number	(028) 4255503	Telephone number Cell number	028 425 5701
Cell number Fax number	0828067887 (028) 4251019	Fax number	028 425 1019
E-mail address	hannesV@capeaqulhas.qov.za	E-mail address	ruqayam@capeagulhas.gov.za
	submitting financial information		r submitting financial information
ID Number Title	Mr	ID Number Title	
	S Stanley	Name	
Name			
Name Telephone number	(028) 4255578	Telephone number	
Telephone number	0825806200	Telephone number  Cell number	
Name Telephone number Cell number Fax number E-mail address			

WC033 Cape Agulhas - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediun	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates	42,895	49,931	54,802	60,143	60,143	60,143	60,143	63,981	68,061	72,400
Service charges	109,436	125,268	139,117	152,857	152,857	152,857	152,857	163,679	175,990	189,027
Investment revenue	1,849	1,907	2,131	2,060	2,060	2,060	2,060	2,286	2,381	2,532
Transfers recognised - operational	50,234	30,086	33,735	55,134	64,365	64,365	64,365	79,150	94,306	95,158
Other own revenue	15,674	24,845	28,943	23,571	25,181	25,181	25,181	25,806	26,883	28,040
Total Revenue (excluding capital transfers and contributions)	220,088	232,037	258,727	293,765	304,606	304,606	304,606	334,902	367,620	387,156
Employee costs	81,687	98,350	107,353	117,179	117,026	117,026	117,026	125,868	130,516	135,848
Remuneration of councillors	3,452	3,625	4,743	5,145	5,145	5,145	5,145	5,514	5,725	5,994
Depreciation & asset impairment	10,128	10,724	11,020	11,440	11,440	11,440	11,440	11,922	12,577	13,269
Finance charges	4,731	7,636	9,307	8,964	9,007	9,007	9,007	9,439	9,958	10,508
Materials and bulk purchases	57,447	66,953	73,082	115,928	126,787	126,787	126,787	140,195	163,351	170,032
Transfers and grants	1,266	1,491	1,465	2,763	2,763	2,763	2,763	1,920	1,982	2,048
Other expenditure	74,624	53,166	60,734	47,503	48,297	48,297	48,297	58,549	59,671	61,041
Total Expenditure	233,335	241,944	267,704	308,922	320,464	320,464	320,464	353,405	383,781	398,739
Surplus/(Deficit)	(13,248)	(9,908)	(8,977)	(15,157)	(15,859)	(15,859)	(15,859)	(18,503)	(16,161)	(11,583)
Transfers and subsidies - capital (monetary allocations Contributions recognised - capital & contributed assets		12,899 1,119	10,816 885	12,969	12,938	12,938	12,938	13,781	20,692	17,953
Surplus/(Deficit) after capital transfers & contributions	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	(4,722)	4,531	6,369
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	(4,722)	4,531	6,369
Capital expenditure & funds sources										
	59,755	21 505	24,280	27.665	27,460	27,460	27.460	30,504	41,349	38,839
Capital expenditure		21,585 12,899		27,665 12,969	12,938	12,938	27,460 12,938	,	20,692	17,953
Transfers recognised - capital Public contributions & donations	17,856	1,119	10,816 885	12,909	12,930	12,930	12,930	13,781	20,092	17,900
Borrowing	168	2,573	2,620	5,661	5,473	5,473	5,473	5,379	8,139	6,508
Internally generated funds	41,732	4,994	9,959	9,034	9,049	9,049	9,049	11,345	12,518	14,378
Total sources of capital funds	59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,504	41,349	38,839
Financial position										
Total current assets	39,431	44,524	62,317	44,041	48,602	59,656	59,656	51,679	45,564	52,021
Total non current assets	397,373	403,367	415,891	432,259	431,880	431,880	431,880	450,432	479,172	504,711
Total current liabilities	31,956	26,207	48,899	37,817	44,194	55,248	55,248	60,853	67,607	83,080
Total non current liabilities	101,623	114,349	119,252	135,593	129,151	129,151	129,151	138,842	150,183	160,336
Community wealth/Equity	303,225	307,335	310,058	302,890	307,137	307,137	307,137	302,415	306,946	313,316
Cash flows										
Net cash from (used) operating	19,933	9,624	33,836	13,909	11,790	22,845	22,845	12,218	23,219	23,174
Net cash from (used) investing	(22,383)	(16,104)	(23,464)	(27,137)	(25,729)	(25,729)	(25,729)	(28,973)	(40,318)	(38,308)
Net cash from (used) financing	(123)	2,030	(394)	3,609	4,096	4,096	4,096	3,269	4,894	2,686
Cash/cash equivalents at the year end	18,834	14,384	24,361	6,415	14,519	25,574	25,574	12,087	(118)	(12,565)
Cash backing/surplus reconciliation										
Cash and investments available	18,834	14,384	24,361	6,415	14,519	25,574	25,574	12,087	(118)	(12,565)
Application of cash and investments	14,756	(1,728)	20,397	(4,884)	15,671	26,726	26,726	17,802	4,724	86
Balance - surplus (shortfall)	4,078	16,112	3,965	11,300	(1,152)	(1,152)	(1,152)	(5,715)	(4,842)	(12,652)
Asset management										
Asset register summary (WDV)	397,094	403,140	415,695	432,086	431,715	431,715		450,298	479,070	504,640
Depreciation	10,127	10,724	11,020	11,440	11,440	11,440		11,922	12,577	13,269
Renewal of Existing Assets	48,048	_	12,876	6,215	6,525	6,525		5,329	11,312	9,803
Repairs and Maintenance	12,868	20,549	23,727	56,693	57,329	57,329		66,693	67,977	69,942
Free services		7.00-	2015	2.22	2.22	2.22	2.05:	2.00:	10.01	10 =0:
Cost of Free Basic Services provided	7,428	7,865	8,810	9,205	9,205	9,205	9,684	9,684	10,219	10,784
Revenue cost of free services provided	161	214	399	1,110	1,110	1,110	1,168	1,168	1,232	1,300
Households below minimum service level	,	,	,	,	_	,	_	, ,	,	
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	1
Energy: Refuse:	_'	_'	_'	_'	_'	_'	_	_ '	_ '	_ '
. 1.0.000.										

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

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Cu	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
Governance and administration		99,868	86,974	94,006	105,419	107,369	107,369	114,497	121,663	128,418
Executive and council		12,873	12,945	14,205	25,190	25,190	25,190	27,606	29,861	32,338
Finance and administration		86,994	74,028	79,801	80,229	82,179	82,179	86,891	91,802	96,080
Internal audit		-	-	-	-	-	-	_	-	_
Community and public safety		10,602	10,565	12,625	34,571	42,571	42,571	49,678	65,829	63,815
Community and social services		5,150	4,887	6,228	7,023	6,023	6,023	8,535	8,592	7,950
Sport and recreation		5,452	5,678	6,397	7,098	7,098	7,098	6,583	6,887	7,325
Public safety		-	-	-	-	-	-	_	-	_
Housing		-	-	-	20,450	29,450	29,450	34,560	50,350	48,540
Health		-	-	-	-	-	-	_	-	-
Economic and environmental services		6,269	11,176	10,407	12,731	13,140	13,140	13,661	14,530	15,454
Planning and development		923	1,297	1,213	874	1,283	1,283	1,364	1,451	1,543
Road transport		5,345	9,878	9,194	11,857	11,857	11,857	12,297	13,079	13,911
Environmental protection		-	-	-	-	-	-	_	_	_
Trading services		121,205	137,340	153,390	154,014	154,464	154,464	170,847	186,291	197,422
Energy sources		77,394	89,128	99,573	104,438	104,438	104,438	118,012	130,013	137,478
Water management		20,690	22,384	25,162	24,344	24,544	24,544	25,920	27,590	29,366
Waste water management		9,769	10,459	11,672	9,508	9,508	9,508	10,148	10,822	11,539
Waste management		13,352	15,369	16,983	15,723	15,973	15,973	16,766	17,866	19,038
Other	4	-	-	-	-	-	_	_	-	-
Total Revenue - Functional	2	237,944	246,054	270,427	306,734	317,544	317,544	348,683	388,313	405,108
Expenditure - Functional										
Governance and administration		96,581	78,362	85,393	89,598	90,842	90,842	94,633	98,488	103,991
Executive and council		14,791	11,556	12,857	14,383	14,448	14,448	14,955	15,491	16,185
Finance and administration		81,789	65,619	71,162	73,628	74,800	74,800	77,907	81,189	85,874
Internal audit		-	1,187	1,374	1,587	1,594	1,594	1,770	1,808	1,932
Community and public safety		12,410	17,394	19,035	45,318	53,448	53,448	60,096	77,009	75,829
Community and social services		4,223	6,858	7,534	12,217	11,337	11,337	13,505	13,818	13,550
Sport and recreation		8,170	9,311	9,956	10,956	10,958	10,958	10,757	11,513	12,325
Public safety		-	-	-	-	-	-	-	-	_
Housing		17	1,225	1,544	22,145	31,152	31,152	35,834	51,679	49,953
Health		-	-	-	-	-	-	_	_	-
Economic and environmental services		24,085	30,492	36,003	39,708	40,113	40,113	45,344	47,538	48,999
Planning and development		3,497	7,211	8,346	8,908	8,944	8,944	9,171	9,803	10,132
Road transport		20,589	23,281	27,657	30,800	31,169	31,169	36,097	37,430	38,754
Environmental protection		-	-	-	-	-	-	77	305	113
Trading services		100,258	115,696	127,274	134,297	136,062	136,062	152,598	159,971	169,102
Energy sources		65,987	76,724	83,915	88,085	88,063	88,063	100,170	107,142	114,390
Water management		14,349	15,174	16,245	16,834	18,182	18,182	19,470	18,937	20,089
Waste water management		8,297	8,849	10,070	10,311	10,497	10,497	11,525	11,265	11,349
Waste management		11,626	14,949	17,043	19,067	19,319	19,319	21,433	22,626	23,274
Other	4	-	-	-	-	-		735	775	818
Total Expenditure - Functional	3	233,335	241,944	267,704	308,922	320,464	320,464	353,405	383,781	398,739
Surplus/(Deficit) for the year		4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(4,722)	4,531	6,369

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

Vote Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote	1									
Vote 1 - Executive and Council		14,829	13,680	15,054	28,496	27,796	27,796	30,521	34,019	35,640
Vote 2 - Financial Services & ICT		48,012	60,456	66,814	66,723	68,373	68,373	73,366	79,255	83,064
Vote 3 - Corporate Services		955	2,241	2,490	-	-	-	-	_	-
Vote 4 - Management Services		41,824	20,664	21,919	45,214	54,214	54,214	60,771	76,595	76,395
Vote 5 - Engineering Services		132,324	149,013	164,150	166,301	167,161	167,161	184,024	198,443	210,009
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	237,944	246,054	270,427	306,734	317,544	317,544	348,683	388,313	405,108
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		21,144	20,567	23,029	41,823	41,562	41,562	43,109	46,137	47,702
Vote 2 - Financial Services & ICT		32,547	42,083	45,262	47,136	47,669	47,669	51,708	55,218	58,266
Vote 3 - Corporate Services		14,659	14,490	15,784	-	_	_	_	_	_
Vote 4 - Management Services		50,454	34,557	39,437	63,866	73,347	73,347	85,084	100,787	102,215
Vote 5 - Engineering Services		114,531	130,248	144,192	156,097	157,886	157,886	173,504	181,640	190,556
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	2	233,335	241,944	267,704	308,922	320,464	320,464	353,405	383,781	398,739
Surplus/(Deficit) for the year	2	4.608	4.110	2.723	(2,187)	(2,921)	(2,921)	(4,722)	4,531	6,369

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

WC033 Cape Agulhas - Table A4 Budgeted	Fina	anciai Pertorn	nance (revent	ie and expen	aiture)				2018/19 Medium Term Revenue & Expenditure				
Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
Revenue By Source													
Property rates	2	42,895	49,931	54,802	60,143	60,143	60,143	60,143	63,981	68,061	72,400		
Service charges - electricity revenue	2	74,633	85,551	95,090	103,306	103,306	103,306	103,306	110,871	119,740	129,113		
Service charges - water revenue	2	19,004	19,424	21,719	24,342	24,342	24,342	24,342	25,917	27,587	29,363		
Service charges - sanitation revenue	2	6,508	8,152	8,959	9,486	9,486	9,486	9,486	10,125	10,797	11,513		
Service charges - refuse revenue	2	9,290	12,142	13,349	15,723	15,723	15,723	15,723	16,766	17,866	19,038		
Service charges - other		_	_	_	_	_	_	_	_	_	_		
Rental of facilities and equipment		5,981	6,441	7,787	2,056	2,056	2,056	2,056	1,710	1,844	1,971		
Interest earned - external investments		1,849	1,907	2,131	2,060	2,060	2,060	2,060	2,286	2,381	2,532		
Interest earned - outstanding debtors		996	1,169	1,564	1,496	1,496	1,496	1,496	1,591	1,692	1,800		
Dividends received		_	-	-	- 1,100	-	-,	-			-,555		
Fines, penalties and forfeits		3,049	7,308	6,418	9,271	9,271	9,271	9,271	9,854	10,486	11,153		
Licences and permits		1,077	1,019	1,109	61	61	61	61	64	69	73		
Agency services		1,382	1,520	1,615	2,419	2,419	2,419	2,419	2,572	2,736	2,910		
* '		1		33,735			,			-	95,158		
Transfers and subsidies	2	50,234	30,086		55,134	64,365 8,179	64,365	64,365	79,150	94,306 9,056			
Other revenue	-	3,189	3,757	10,438	7,769		8,179	8,179	8,514		9,633		
Gains on disposal of PPE		220,088	3,632 232,037	12 258,727	293,765	1,700	1,700 304,606	1,700 304,606	1,500 334,902	1,000 367,620	387,156		
Total Revenue (excluding capital transfers and contributions)		220,088	232,037	238,727	293,765	304,606	304,606	304,606	334,902	367,620	387,136		
Expenditure By Type													
Employee related costs	2	81,687	98,350	107,353	117,179	117,026	117,026	117,026	125,868	130,516	135,848		
Remuneration of councillors		3,452	3,625	4,743	5,145	5,145	5,145	5,145	5,514	5,725	5,994		
Debt impairment	3	6,000	8,222	10,596	7,833	7,833	7,833	7,833	10,797	11,455	12,156		
Depreciation & asset impairment	2	10,128	10,724	11,020	11,440	11,440	11,440	11,440	11,922	12,577	13,269		
Finance charges		4,731	7,636	9,307	8,964	9,007	9,007	9,007	9,439	9,958	10,508		
Bulk purchases Other materials	2 8	57,447	66,953	73,082	76,678 39,250	76,798 49,989	76,798 49,989	76,798 49,989	82,397 57,798	88,571 74,780	95,649 74,383		
Contracted services	ľ	8,970	9,353	13,026	18,208	18,483	18,483	18,483	23,108	21,356	20,659		
Transfers and subsidies		1,266	1,491	1,465	2,763	2,763	2,763	2,763	1,920	1,982	2,048		
Other expenditure	4, 5	59,119	35,242	36,424	21,461	21,981	21,981	21,981	24,644	26,859	28,226		
Loss on disposal of PPE	,	535	349	689	_	_		_	_	_	_		
Total Expenditure		233,335	241,944	267,704	308,922	320,464	320,464	320,464	353,405	383,781	398,739		
Surplus/(Deficit)		(13,248)	(9,908)	(8,977)	(15,157)	(15,859)	(15,859)	(15,859)	(18,503)	(16,161)	(11,583)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Harsers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational		17,856	12,899	10,816	12,969	12,938	12,938	12,938	13,781	20,692	17,953		
Institutions)	6	-	1,119	885	-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)		4,608	- 4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	(4,722)	4,531	6,369		
Surplus/(Deficit) after capital transfers & contributions		4,000	4,110	2,723	(2,107)	(2,921)	(2,921)	(2,921)	(4,722)	4,551	0,309		
Taxation		-	-	-				-					
Surplus/(Deficit) after taxation		4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	(4,722)	4,531	6,369		
Attributable to minorities		-	-	-	(0.40=)	(0.00.)	(0.00.1)	- (0.00:	11 =000	1 = 5 :	0.000		
Surplus/(Deficit) attributable to municipality	_	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	(4,722)	4,531	6,369		
Share of surplus/ (deficit) of associate	7	-	-	-				-					
Surplus/(Deficit) for the year		4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	(4,722)	4,531	6,369		

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

WC033 Cape Agulhas - Table A5 Budgeted	Cap	ital Expenditu	re by vote, fu	nctional clas	I classification and funding						
Vote Description	Ref	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		_	_	_	-	_	_	_	_	_	_
Vote 2 - Financial Services & ICT		_	_	2,084	-	_	_	_	1,815	4,695	4,650
Vote 3 - Corporate Services		_	-	22	-	_	_	_	-	_	_
Vote 4 - Management Services		108	1,098	_	650	650	650	650	850	200	900
Vote 5 - Engineering Services		994	1,179	-	650	650	650	650	3,912	12,951	18,139
Capital multi-year expenditure sub-total	7	1,102	2,277	2,106	1,300	1,300	1,300	1,300	6,577	17,846	23,689
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council	-	72	16	189	855	346	346	346	750	95	55
Vote 2 - Financial Services & ICT		848	25	368	2,505	2,409	2,409	2,409	1,514	600	405
Vote 3 - Corporate Services		1,258	2,053	2,267	_			_,	_	_	_
Vote 4 - Management Services		6,634	5,568	2,306	2,964	2,477	2,477	2,477	4,178	3,688	870
Vote 5 - Engineering Services		49,841	11,646	17,043	20,042	20,928	20,928	20,928	17,486	19,120	13,820
Capital single-year expenditure sub-total		58,654	19,308	22,173	26,365	26,160	26,160	26,160	23,927	23,503	15,150
Total Capital Expenditure - Vote		59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,504	41,349	38,839
Capital Expenditure - Functional											
Governance and administration		2,178	2,094	4,931	2,962	2,871	2,871	2,871	3,618	5,542	5,895
Executive and council		72	16	189	254	254	254	254	47	5,542	-
Finance and administration		2,106	2,078	4,741	2,708	2,616	2,616	2,616	3,569	5,542	5,895
Internal audit		2,100	2,070	-	2,700			2,010	2	- 0,012	-
Community and public safety		6,742	6,666	2,306	3,164	2,637	2,637	2,637	4,759	3,642	930
Community and social services		4,733	4,875	980	303	390	390	390	242	112	180
Sport and recreation		1,987	1,377	1,101	2,861	2,247	2,247	2,247	4,513	3,530	750
Public safety		22	259	225	_	, _	, _	, _	_	_	_
Housing		_	155	_	_	_	_	_	5	_	_
Health		_	_	_	-	_	_	_	_	_	_
Economic and environmental services		10,094	4,243	8,749	12,859	13,000	13,000	13,000	12,541	9,821	7,575
Planning and development		_	-	1,119	539	27	27	27	547	95	55
Road transport		10,094	4,243	7,630	12,320	12,974	12,974	12,974	11,994	9,726	7,520
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		40,698	8,582	8,294	8,680	8,952	8,952	8,952	9,587	22,345	24,438
Energy sources		2,751	4,020	4,347	2,548	2,548	2,548	2,548	5,371	11,675	13,686
Water management		481	338	2,303	3,255	3,255	3,255	3,255	3,870	3,500	4,280
Waste water management		790	3,974	1,579	877	877	877	877	331	6,171	6,473
Waste management		36,676	250	64	2,000	2,272	2,272	2,272	15	1,000	-
Other		42	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,504	41,349	38,839
Funded by:											
National Government		12,615	12,249	10,280	12,108	11,990	11,990	11,990	12,082	16,981	14,173
Provincial Government		5,241	650	536	862	949	949	949	1,699	3,712	3,780
District Municipality		-	-	-	-	-	_	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	17,856	12,899	10,816	12,969	12,938	12,938	12,938	13,781	20,692	17,953
Public contributions & donations	5	-	1,119	885	-	-	-	-	-	-	-
Borrowing	6	168	2,573	2,620	5,661	5,473	5,473	5,473	5,379	8,139	6,508
Internally generated funds		41,732	4,994	9,959	9,034	9,049	9,049	9,049	11,345	12,518	14,378
Total Capital Funding	7	59,755	21,585	24,280	27,665	27,460	27,460	27,460	30,504	41,349	38,839

## WC033 Cape Agulhas - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediui	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
ASSETS											
Current assets											
Cash		2,834	14,384	24,361	6,415	14,519	25,574	25,574	12,087	-	-
Call investment deposits	1	16,000	-	-	-	_	-	-	-	_	_
Consumer debtors	1	17,354	21,315	22,028	28,019	27,691	27,691	27,691	33,774	40,352	47,454
Other debtors		1,789	7,320	14,571	8,102	5,034	5,034	5,034	4,460	3,854	3,209
Current portion of long-term receivables		4	27	31	27	31	31	31	31	31	31
Inventory	2	1,449	1,478	1,326	1,478	1,326	1,326	1,326	1,326	1,326	1,326
Total current assets		39,431	44,524	62,317	44,041	48,602	59,656	59,656	51,679	45,564	52,021
Non current assets											
Long-term receivables		279	227	196	173	165	165	165	134	103	72
Investments		_		-	_	-	-	-	_	_	_
Investment property		40,750	40,887	40,870	40,232	40,862	40,862	40,862	40,853	40,845	40,835
Investment in Associate		40,700	40,007	40,010	40,202		40,002	40,002	40,000	40,040	40,000
	3	355,219	361,362	371,253	390,091	386,389	386,389	386,389	404,285	433,138	459,007
Property, plant and equipment	٦	333,219	301,302	37 1,233	390,091	300,309	300,309	300,309	404,205	455,150	459,007
Agricultural		_			-	_	_	_	_	_	_
Biological		4 405	- 004	2.570	4 700	-	4.464	4 464			4 700
Intangible		1,125	891	3,572	1,763	4,464	4,464	4,464	5,159	5,087	4,798
Other non-current assets		- 207 272	402.207	445 004	422.250	-	-	- 424 000	450 420	470.470	-
Total non current assets TOTAL ASSETS		397,373	403,367	415,891	432,259	431,880 480,482	431,880	431,880	450,432	479,172	504,711
TOTAL ASSETS		436,804	447,891	478,209	476,300	400,402	491,536	491,536	502,111	524,736	556,732
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	_	-	-	-	118	12,565
Borrowing	4	517	870	684	2,310	1,659	1,659	1,659	2,419	3,588	4,192
Consumer deposits		3,845	4,008	4,291	4,377	4,548	4,548	4,548	4,821	5,110	5,417
Trade and other payables	4	16,107	11,321	33,141	15,334	26,557	37,611	37,611	41,497	45,948	47,292
Provisions		11,487	10,008	10,783	15,796	11,430	11,430	11,430	12,116	12,843	13,613
Total current liabilities		31,956	26,207	48,899	37,817	44,194	55,248	55,248	60,853	67,607	83,080
Non current liabilities											
Borrowing		845	2,504	2,012	6,651	4,876	4,876	4,876	7,112	10,548	12,323
Provisions		100,778	111,845	117,240	128,942	124,274	124,274	124,274	131,731	139.635	148,013
Total non current liabilities		101,623	114,349	119,252	135,593	129,151	129,151	129,151	138,842	150,183	160,336
TOTAL LIABILITIES		133,579	140,556	168,151	173,410	173,345	184,399	184,399	199,696	217,790	243,416
NET ASSETS	5	303,225	307,335	310,058	302,890	307,137	307,137	307,137	302,415	306,946	313,316
		,	. ,	-,	. ,	.,	. ,	. , , , , , , , , , , , , , , , , , , ,	,	,	,
COMMUNITY WEALTH/EQUITY		205 475	202 025	200 050	007.000	007 407	207 427	007 407	200 445	206.040	242 240
Accumulated Surplus/(Deficit)		285,475	293,835	290,058	287,890	287,137	287,137	287,137	290,415	306,946	313,316
Reserves	4	17,750	13,500	20,000	15,000	20,000	20,000	20,000	12,000	(0)	(0)
TOTAL COMMUNITY WEALTH/EQUITY	5	303,225	307,335	310,058	302,890	307,137	307,137	307,137	302,415	306,946	313,316
TOTAL COMMUNITY WEALTH/EQUITY	) 3	JUJ,225	3U1,333	310,036	302,090	301,131	301,131	301,131	302,413	300,940	313,3

## WC033 Cape Agulhas - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		42,485	48,573	52,601	57,979	57,646	57,646	57,646	61,324	65,234	69,393
Service charges		106,800	120,076	134,654	147,357	146,510	146,510	146,510	156,882	168,682	181,177
Other revenue		10,181	2,971	10,808	15,094	17,617	17,617	17,617	15,929	16,968	18,057
Government - operating	1	46,207	36,735	33,905	55,134	72,809	72,809	72,809	79,150	94,306	95,158
Government - capital	1	16,526	13,025	11,516	12,269	12,238	12,238	12,238	13,781	20,692	17,953
Interest		2,845	3,076	3,695	3,502	3,494	3,494	3,494	3,811	4,003	4,257
Dividends		-	-	-	-	-	-	-	-	_	_
Payments											
Suppliers and employees		(203,745)	(213,199)	(211,524)	(273,935)	(294,990)	(283,936)	(283,936)	(315,965)	(343,868)	(359,910)
Finance charges		(99)	(141)	(353)	(727)	(770)	(770)	(770)	(774)	(816)	(863)
Transfers and Grants	1	(1,266)	(1,491)	(1,465)	(2,763)	(2,763)	(2,763)	(2,763)	(1,920)	(1,982)	(2,048)
NET CASH FROM/(USED) OPERATING ACTIVITIES		19,933	9,624	33,836	13,909	11,790	22,845	22,845	12,218	23,219	23,174
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	4,623	20	500	1,700	1,700	1,700	1,500	1,000	500
Decrease (Increase) in non-current debtors		41	29	27	27	31	31	31	31	31	31
Decrease (increase) other non-current receivables		_	_	_	_	-	_	_	-	_	_
Decrease (increase) in non-current investments		_	_	_	_	-	_	_	_	_	_
Payments											
Capital assets		(22,425)	(20,756)	(23,511)	(27,665)	(27,460)	(27,460)	(27,460)	(30,504)	(41,349)	(38,839)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22,383)	(16,104)	(23,464)	(27,137)	(25,729)	(25,729)	(25,729)	(28,973)	(40,318)	(38,308)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	_	_
Borrowing long term/refinancing		_	2,428	220	5,661	5,473	5,473	5,473	5,379	8,139	6,508
Increase (decrease) in consumer deposits		202	163	283	188	257	257	257	273	289	307
Payments											
Repayment of borrowing		(325)	(562)	(897)	(2,240)	(1,634)	(1,634)	(1,634)	(2,383)	(3,534)	(4,129)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(123)	2,030	(394)	3,609	4,096	4,096	4,096	3,269	4,894	2,686
NET INCREASE/ (DECREASE) IN CASH HELD		(2,573)	(4,450)	9,978	(9,619)	(9,842)	1,212	1,212	(13,486)	(12,205)	(12,447)
Cash/cash equivalents at the year begin:	2	21,407	18,834	14,384	16,035	24,361	24,361	24,361	25,574	12,087	(118)
Cash/cash equivalents at the year end:	2	18,834	14,384	24,361	6,415	14,519	25,574	25,574	12,087	(118)	

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Medium Term Revenue & Expe Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash and investments available											
Cash/cash equivalents at the year end	1	18,834	14,384	24,361	6,415	14,519	25,574	25,574	12,087	(118)	(12,565)
Other current investments > 90 days		(0)	0	(0)	(0)	-	_	_	_	_	-
Non current assets - Investments	1	-	_	_	-	-	-	_	_	_	-
Cash and investments available:		18,834	14,384	24,361	6,415	14,519	25,574	25,574	12,087	(118)	(12,565)
Application of cash and investments											
Unspent conditional transfers		172	279	1,570	-	-	_	_	_	_	-
Unspent borrowing		-	-	_	-	-	_		-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(3,166)	(15,507)	(1,173)	(19,884)	(4,329)	6,726	6,726	5,802	4,724	86
Other provisions		-	-	-	-	-	-	_	-	-	-
Long term investments committed	4	-	-	-	-	-	-	_	-	-	-
Reserves to be backed by cash/investments	5	17,750	13,500	20,000	15,000	20,000	20,000	20,000	12,000	(0)	(0)
Total Application of cash and investments:		14,756	(1,728)	20,397	(4,884)	15,671	26,726	26,726	17,802	4,724	86
Surplus(shortfall)		4,078	16,112	3,965	11,300	(1,152)	(1,152)	(1,152)	(5,715)	(4,842)	(12,652)

WC033 Cape Agulhas - Table A9 Asset Management	:							T		
Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	11,708	21,585	11,404	9,579	9,128	9,128	18,553	19,893	20,133
Roads Infrastructure		2,591	3,499	1,013	200	200	200	90	210	220
Storm water Infrastructure		534	589	-	5,384	5,998	5,998	7,741	500	500
Electrical Infrastructure		2,033	4,008	1,906	1,100	1,100	1,100	2,100	5,240	3,325
Water Supply Infrastructure		374	338	1,826	-	-	-	-	-	-
Sanitation Infrastructure		1,269	3,061	_	-	-	_	1,120	1,000	2,000
Solid Waste Infrastructure		19	198	-	-	-	-	-	1,000	-
Rail Infrastructure		-	-	_	-	-	_	-	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		_	-	_	-	-	-	_	-	-
Infrastructure		6,821	11,693	4,745	6,684	7,298	7,298	11,051	7,950	6,045
Community Facilities		34	2,764	312	770	270	270	770	150	-
Sport and Recreation Facilities		1,670	2,747	908	784	170	170	2,260	1,690	500
Community Assets		1,704	5,511	1,220	1,554	440	440	3,030	1,840	500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	320	-	-	-	_	-	_	-
Non-revenue Generating		_	-	-	-	-	-	_	-	_
Investment properties		-	320	-	-	-	-	-	-	-
Operational Buildings		955	841	153	95	95	95	-	-	-
Housing		-	-	_	-	-	_	_	_	_
Other Assets		955	841	153	95	95	95	_	-	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		_	-	-	-	-	-	-	-	_
Licences and Rights		454	50	2,091	8	8	8	-	250	50
Intangible Assets		454	50	2,091	8	8	8	-	250	50
Computer Equipment		217	1,160	1,612	213	200	200	136	_	_
Furniture and Office Equipment		1,273	254	541	166	188	188	80	162	8
Machinery and Equipment		127	541	864	459	459	459	4,257	9,691	13,530
Transport Assets		157	1,215	178	400	440	440	_	_	_
Libraries		_	- 1,210	-	-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		_		_	_	_	-	_	-	_
Total Renewal of Existing Assets	2	48,048	-	12,876	6,215	6,525	6,525	5,329	11,312	9,803
Roads Infrastructure		6,420	_	6,396	200	200	200	1,550	780	700
Storm water Infrastructure		3,008	_	_	_	-	_	_	_	_
Electrical Infrastructure		678	_	2,371	_	-	_	_	_	_
Water Supply Infrastructure		386	_	477	2,060	2,060	2,060	2,450	1,000	2,000
Sanitation Infrastructure		_	_	1,579	877	877	877	331	6,171	6,473
Solid Waste Infrastructure		36,451	_	49	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		46,943	_	10,872	3,137	3,137	3,137	4,331	7,951	9,173
Community Facilities		10	_	´ _	350	350	350	, _	, <u> </u>	_
Sport and Recreation Facilities		116	_	872	_	_	_	_	_	_
Community Assets		126	_	872	350	350	350	_	-	_
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	-	_	_	_
Operational Buildings		93	_	660	_	_	_	_	_	_
Housing		_	_	-	_	_	_	_	_	_
Other Assets		93	_	660	_	_		_		_
Biological or Cultivated Assets		_	_	-	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		275	_	_	_	_	_	_	_	_
Intangible Assets		275	_	_	_	_		_		_
Computer Equipment		281	_	119	134	172	172	288	255	210
		7		20	193	172	172	339	230	140
Furniture and Office Equipment		192	-	333				372	230 277	
Machinery and Equipment			-		2,152	2,424	2,424			-
Transport Assets		132	-	-	250	250	250	-	2,600	280
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

	1.	1 1			l		l	ll		
Total Upgrading of Existing Assets	6	-	-	-	11,870	11,807	11,807	6,622	10,144	8,903
Roads Infrastructure		-	-	_	5,613	5,613	5,613	2,150	6,000	5,300
Storm water Infrastructure		-	_	_	500	500	500	-	800	800
Electrical Infrastructure		-	-	-	1,311	1,311	1,311	1,259	1,339	1,428
Water Supply Infrastructure		-	-	-	100	100	100	200	-	-
Sanitation Infrastructure		-	-	-	-	_	_	-	-	-
Solid Waste Infrastructure		-	-	-	350	350	350	-	_	-
Rail Infrastructure		-	_	_	-	_	-	-	-	_
Coastal Infrastructure		-	_	_	-	-	_	-	-	_
Information and Communication Infrastructure		-	-	-	-	_	_	-	_	-
Infrastructure		-	-	-	7,873	7,873	7,873	3,609	8,139	7,528
Community Facilities		_	_	_	289	376	376	290	165	1,130
Sport and Recreation Facilities		_	_	_	1,355	1,355	1,355	1,088	1,300	_
Community Assets		_	_	_	1,644	1,731	1,731	1,378	1,465	1,130
Heritage Assets		_	_	_	_	, -	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
•		_		-				_		<u>-</u>
Investment properties						-	-			
Operational Buildings		-	-	_	45	45	45	180	300	-
Housing		-		-	-	-	-	-	-	-
Other Assets		-	-	-	45	45	45	180	300	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	_	_	-	-	-
Licences and Rights		-	_	-	1,176	1,176	1,176	1,000	_	_
Intangible Assets		-	-	-	1,176	1,176	1,176	1,000	-	-
Computer Equipment		_	_	-	957	806	806	355	240	245
Furniture and Office Equipment		_	_	_	60	60	60	100	_	_
Machinery and Equipment		_	_	_	115	115	115	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals			_	_	_	_	_	_	_	_
200 S, Marine and Non-biological Aminais		_					_	_		
Total Capital Expenditure	4									
Roads Infrastructure		9,011	3,499	7,410	6,013	6,013	6,013	3,790	6,990	6,220
Storm water Infrastructure		3,542	589	-	5,884	6,498	6,498	7,741	1,300	1,300
Electrical Infrastructure		2,711	4,008	4,277	2,411	2,411	2,411	3,359	6,579	4,753
Water Supply Infrastructure		760	338	2,303	2,160	2,160	2,160	2,650	1,000	2,000
Sanitation Infrastructure		1,269	3,061	1,579	877	877	877	1,451	7,171	8,473
Solid Waste Infrastructure		36,470	198	49	350	350	350	_	1,000	_
Rail Infrastructure			_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		53,764	11,693	15,618	17,695	18,309	18,309	18,991	24,040	22,746
Community Facilities		44	2,764	312	1,409	996	996	1,060	315	1,130
•										
Sport and Recreation Facilities		1,786	2,747	1,780	2,139	1,525	1,525	3,348	2,990	500
Community Assets		1,829	5,511	2,092	3,548	2,521	2,521	4,408	3,305	1,630
Heritage Assets		-	_	-	-	-	-	-	-	-
Revenue Generating		-	320	-	-	_	_	-	-	-
Non-revenue Generating		_		1	-	i	_	-	_	_
Investment properties		-	320	-	-	-	-	-	-	-
Operational Buildings		1,048	841	813	140	140	140	180	300	-
Housing			_	_	_	_	_	-		_
Other Assets		1,048	841	813	140	140	140	180	300	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Servitudes		_	_	_	-	_	_	_	_	_
Licences and Rights		729	50	2,091	1,184	1,184	1,184	1,000	250	50
Intangible Assets		729	50	2,091	1,184	1,184	1,184	1,000	250	50
Computer Equipment		498	1,160	1,731	1,303	1,178	1,178	779	495	455
Furniture and Office Equipment		1,280	254	561	419	441	441	519	392	148
, ,		319	541	1,197	2,726	2,998		4,629	9,967	13,530
Machinery and Equipment							2,998	4,029		
Transport Assets		289	1,215	178	650	690	690	-	2,600	280
Libraries		-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class		59,755	21,585	24,280	27,665	27,460	27,460	30,504	41,349	38,839

ASSET REGISTER SUMMARY - PPE (WDV)	5	1			1					
Roads Infrastructure	"	47,687	48,970	48,309	59,237	53,123	53,123	55,665	61,337	66,167
Storm water Infrastructure		25,678	26,368	32,387	32,395	38,341	38,341	45,515	46,217	46,886
Electrical Infrastructure		40,833	42,609	45,096	45,724	46,073	46,073	47,938	52,941	56,032
Water Supply Infrastructure		33,235	32,422	33,249	36,097	34,324	34,324	35,844	35,652	36,394
Sanitation Infrastructure		43,816	45,243	45,150	44,930	44,451	44,451	44,261	49,700	56,346
Solid Waste Infrastructure		53,821	49,364	48,199	44,593	45,957	45,957	43,255	41,406	38,399
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	-	_	-	-	_	_	_	_
Information and Communication Infrastructure		-	-	_	-	-	_	-	_	_
Infrastructure		245,069	244,977	252,389	262,976	262,271	262,271	272,479	287,253	300,224
Community Facilities		8,450	11,734	16,023	15,923	16,854	16,854	17,742	17,875	18,814
Sport and Recreation Facilities		6,914	9,601	7,237	7,237	8,684	8,684	11,950	14,854	15,263
Community Assets		15,364	21,335	23,260	23,161	25,538	25,538	29,692	32,730	34,077
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		40,750	40,887	40,870	40,232	40,862	40,862	40,853	40,845	40,835
Non-revenue Generating		-	-		-	-	-	_	-	-
Investment properties		40,750	40,887	40,870	40,232	40,862	40,862	40,853	40,845	40,835
Operational Buildings		74,034	73,636	74,007	77,132	73,707	73,707	73,428	73,244	72,733
Housing		-	-	-	-	-	-	-	-	-
Other Assets		74,034	73,636	74,007	77,132	73,707	73,707	73,428	73,244	72,733
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,125	891	3,572	1,763	4,464	4,464	5,159	5,087	4,798
Intangible Assets		1,125	891	3,572	1,763	4,464	4,464	5,159	5,087	4,798
Computer Equipment		2,275	2,385	3,032	4,581	3,891	3,891	4,338	4,483	4,568
Furniture and Office Equipment		4,780	4,936	6,391	6,619	6,168	6,168	5,996	5,659	5,038
Machinery and Equipment		3,850	3,979	2,493	6,113	5,211	5,211	9,548	19,207	32,412
Transport Assets		9,847	10,116	9,679	9,510	9,603	9,603	8,804	10,562	9,953
Libraries			_	_	_	_		_	_	_
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	_	_	_
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	397,094	403,140	415,695	432,086	431,715	431,715	450,298	479,070	504,640
EXPENDITURE OTHER ITEMS										
Depreciation Depreciation	7	10,127	10,724	11,020	11,440	11,440	11,440	11,922	12,577	13,269
Repairs and Maintenance by Asset Class	3	12,868	20,549	23,727	56,693	57,329	57,329	66,693	67,977	69,942
Roads Infrastructure	"	1,592	3,778	5,127	10,970	10,970	10,970	11,444	12,185	12,008
Storm water Infrastructure		1,592	3,770	5,127	10,970	10,370	10,370	11,444	12,105	12,000
Electrical Infrastructure		865	2,541	2,553	7,650	7,573	7,573	13,510	14,043	13,979
Water Supply Infrastructure		2,292	3,785	3,578	9,219	9,919	9,919	11,055	10,039	10,675
Sanitation Infrastructure		487	2,444	3,103	6,424	6,534	6,534	7,156	6,647	6,526
Solid Waste Infrastructure		407	810	1,207	1,918	2,018	2,018	2,681	2,829	2,899
Rail Infrastructure		_	010	1,207	1,910	2,010	2,010	2,001	2,029	2,033
Coastal Infrastructure		_	_	_		_	_	_	_	_
Information and Communication Infrastructure		_	_		_	_			_	
Infrastructure		5,235	13,358	15,568	36,180	37,014	37,014	45,846	45,743	46,086
Community Facilities		-	13,330	-	4,377	4,358	4,358	5,039	5,418	5,826
Sport and Recreation Facilities			_		4,240	4,125	4,125	2,315	2,470	2,629
Community Assets		-	-		8,616	8,483	8,483	7,354	7,889	8,455
Heritage Assets			-	_	3,010	0,403	J,+UJ _	7,334	7,009	
Revenue Generating		[	-	_	_ [	_		_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties			_	_	_	_		_	_	
Operational Buildings		2,155	2,397	2,890	4,511	4,516	4,516	5,102	5,415	5,739
Housing		2,133	2,007	2,030	7,011	4,510	7,510	5,102	J, <del>T</del> 1J	5,755
Other Assets		2,155	2,397	2,890	4,511	4,516	4,516	5,102	5,415	5,739
Biological or Cultivated Assets		2,755	2,331	2,090	7,011	4,370	<del>-1</del> ,510	3,702	5,415	J,1 J9 _
Servitudes		_	_	_	_	_	_	_	_	_
		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
Licences and Rights	1		2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
Licences and Rights Intangible Assets		2.290	2,000	·	68	68	68	155	162	171
Intangible Assets		2,290 558	_					100	102	
Intangible Assets Computer Equipment		558	- 120				88	101	106	111
Intangible Assets Computer Equipment Furniture and Office Equipment		558 96	- 120 560	248	91	88	88 620	101 756	106 798	
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		558 96 474	560	248 435	91 620	88 620	620	756	798	842
Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets		558 96 474 2,060		248 435 1,928	91	88				842
Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets  Libraries		558 96 474 2,060	560	248 435 1,928 –	91 620	88 620 3,548 –	620	756 4,216 –	798	842
Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets  Libraries  Zoo's, Marine and Non-biological Animals		558 96 474 2,060 - -	560 2,049 – –	248 435 1,928 - -	91 620 3,478 - -	88 620 3,548 - -	620 3,548 - -	756 4,216 – –	798 4,458 – –	842 4,721 - -
Intangible Assets  Computer Equipment  Furniture and Office Equipment  Machinery and Equipment  Transport Assets  Libraries		558 96 474 2,060	560	248 435 1,928 –	91 620	88 620 3,548 –	620	756 4,216 –	798	842 4,721 – –
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals		558 96 474 2,060 - - - 22,995	560 2,049 - - - 31,273	248 435 1,928 - - 34,747	91 620 3,478 - - - 68,132	88 620 3,548 - - 68,769	620 3,548 - - - 68,769	756 4,216 - - 78,615	798 4,458 - - - 80,554	4,721 - - 83,210
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals  TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		558 96 474 2,060 - - - 22,995	560 2,049 - - 31,273	248 435 1,928 - - 34,747 53.0%	91 620 3,478 - - - 68,132	88 620 3,548 - - 68,769	620 3,548 - - - 68,769 66.8%	756 4,216 - - - 78,615	798 4,458 - - - 80,554 51.9%	842 4,721 - - 83,210 48.2%
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprece		558 96 474 2,060 - - 22,995 80.4% 474.4%	560 2,049 - - 31,273 0.0% 0.0%	248 435 1,928 - - 34,747 53.0% 116.8%	91 620 3,478 - - - 68,132 65.4% 158.1%	88 620 3,548 - - - 68,769 66.8% 160.2%	620 3,548 - - - 68,769 66.8% 160.2%	756 4,216 - - - 78,615 39.2% 100.2%	798 4,458 - - 80,554 51.9% 170.6%	842 4,721 - - 83,210 48.2% 141.0%
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS  Renewal and upgrading of Existing Assets as % of total capex		558 96 474 2,060 - - - 22,995	560 2,049 - - 31,273	248 435 1,928 - - 34,747 53.0%	91 620 3,478 - - - 68,132	88 620 3,548 - - 68,769	620 3,548 - - - 68,769 66.8%	756 4,216 - - - 78,615	798 4,458 - - - 80,554 51.9%	842 4,721 - - 83,210 48.2%

WC033 Cape Agulhas - Table A10 Basic service delivery measurement

WC033 Cape Agulhas - Table A10 Basic s	service delivery measurement	1							I		
Descript	Description	Ref	2014/15	2015/16	2016/17	Cu	irrent Year 2017	118	2018/19 Mediur	n Term Revenue Framework	& Expenditure
Descript	ion	Rei	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets		1									
Water: Piped water inside dwelling			804	804	834	836	836	836	836	836	836
Piped water inside dwelling Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)		2	-	-	-	=	-	-	-	-	-
Other water supply (at least min.service level)	finimum Service Level and Above sub-total	4	- 804	- 804	834	836	836	836	836	836	836
Using public tap (< min.service level)	minimum corrido zoror ana risoro cas total	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)		4	804	804	834	836	836	836	836	836	836
No water supply	Below Minimum Service Level sub-total	1	804	804	834	836	- 836	836	836	836	836
Total number of households		5	1,608	1,608	1,668	1,672	1,672	1,672	1,672	1,672	1,672
Sanitation/sewerage:											
Flush toilet (connected to sewerage) Flush toilet (with septic tank)			-	-	-	-	-		-	-	_
Chemical toilet			_	-	_	-	_	_	_	_	_
Pit toilet (ventilated)			-	-	-	=	-	-	-	=	-
Other toilet provisions (> min.service level)	finimum Service Level and Above sub-total		-		-	-	-		_	-	-
Bucket toilet	200000000000000000000000000000000000000		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)			804	804	834	836	836	836	836	836	836
No toilet provisions	Below Minimum Service Level sub-total		- 804	804	834	836	- 836	836	836	836	836
Total number of households		5	804	804	834	836	836	836	836	836	836
Energy:											
Electricity (at least min.service level) Electricity - prepaid (min.service level)				-	-	= =	-	-	-	-	-
	linimum Service Level and Above sub-total		-	-	-	-	_	-	-	-	_
Electricity (< min.service level)			804	804	834	836	836	836	836	836	836
Electricity - prepaid (< min. service level) Other energy sources			-	-	-	1	-	-	-	_	_
Other energy sources	Below Minimum Service Level sub-total		804	804	834	836	836	836	836	836	836
Total number of households		5	804	804	834	836	836	836	836	836	836
Refuse:											
Removed at least once a week	linimum Service Level and Above sub-total		804 804	804 804	834 834	836 836	836 836	836 836	836 836	836 836	836 836
Removed less frequently than once a week	minian dervice Level and Above dub total		-	-	-	-	-	-	-	-	-
Using communal refuse dump			-	-	-	=	-	-	-	-	-
Using own refuse dump Other rubbish disposal			-	-	-	-	-	-	_	_	_
No rubbish disposal			-	-	-	1	-	ı	-	-	-
Total number of households	Below Minimum Service Level sub-total	5	- 804	- 804	834	836	836	836	836	836	836
			004	004	034	030	030	030	030	030	030
Households receiving Free Basic Service  Water (6 kilolitres per household per month)		7	2 454	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451
Sanitation (free minimum level service)			3,451 7,879	7,879	7,879	7,879	7,879	7,879	7,879	7,879	7,879
Electricity/other energy (50kwh per household per	r month)		3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451
Refuse (removed at least once a week)	(III		3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451
Cost of Free Basic Services provided - Formal Set Water (6 kilolitres per indigent household per mo		8	1,375	2,513	2,755	2,332	2,332	2,332	2,453	2,588	2,731
Sanitation (free sanitation service to indigent ho	useholds)		2,427	2,161	2,449	3,074	3,074	3,074	3,234	3,412	3,599
Electricity/other energy (50kwh per indigent hous Refuse (removed once a week for indigent hous			2 626	2 101	2 607	87 3 712	87 3 712	87 3 712	92	100	107 4,346
Cost of Free Basic Services provided - Informal Fo			3,626	3,191	3,607	3,712	3,712	3,712	3,905	4,120	4,346
Total cost of FBS provided			7,428	7,865	8,810	9,205	9,205	9,205	9,684	10,219	10,784
Highest level of free service provided per househo	<u>old</u>		4= 00-	45.00	E0 00-	E0.00-	E0.005	#0.05°	#0.0	E0.0	E0.05
Property rates (R value threshold) Water (kilolitres per household per month)			15,000 6	15,000 6	50,000 6	50,000 6	50,000 6	50,000 6	50,000 6	50,000 6	50,000 6
Sanitation (kilolitres per household per month)			-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month) Electricity (kwh per household per month)			- 50	- 50	21 50	23 50	23 50	23 50	23 50	23 50	23 50
Refuse (average litres per week)			50 -	50 -	50 -	50	50 -	-	50	50	-
Revenue cost of subsidised services provided (R'	<u>'000)</u>	9									
	•										
Property rates (tariff adjustment) ( impermissal			-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebate section 17 of MPRA)	es and impermissable values in excess of		161	214	399	1,110	1,110	1,110	1,168	1,232	1,300
Water (in excess of 6 kilolitres per indigent ho	usehold per month)		101	214	399	1,110	1,110	1,110	1,108	1,232	1,300
Sanitation (in excess of free sanitation service			-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per Refuse (in excess of one removal a week for in			-	-	=	=	-	-	-	-	-
Municipal Housing - rental rebates			-	-	-	=	-	-	-	=	-
Housing - top structure subsidies		6	-	-	-	-	-	-	-	-	-
Other Total revenue cost of subsidised services provide	ed		- 161	- 244	- 300	1 110	4 440	1 110	4 400	1 222	4 200
Total revenue cost of subsidised services provide	·u		161	214	399	1,110	1,110	1,110	1,168	1,232	1,300

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

WC033 Cape Agulhas - Supporting Table SA1 Suppo	rting	ing detail to 'E	Budgeted Fin	ancial Perfor	mance'						
	١,	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediur	n Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2018/19	+1 2019/20	+2 2020/21
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		43,056	50,145	55,201	61,253	61,253	61,253	61,253	65,149	69,292	73,699
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section											
17 of MPRA)		161	214	399	1,110	1,110	1,110	1,110	1,168	1,232	1,300
Net Property Rates		42,895	49,931	54,802	60,143	60,143	60,143	60,143	63,981	68,061	72,400
Service charges - electricity revenue  Total Service charges - electricity revenue	6	74,633	85,551	95,090	103,393	103,393	103,393	103,393	110,963	119,840	129,220
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		7 1,000	55,551	55,555	100,000	100,000	100,000	100,000	110,000	110,010	120,220
less Cost of Free Basis Services (50 kwh per indigent household per month)		_	-	-	87	87	87	87	92	100	107
Net Service charges - electricity revenue		74,633	85,551	95,090	103,306	103,306	103,306	103,306	110,871	119,740	129,113
Service charges - water revenue	6										
Total Service charges - water revenue		20,380	21,937	24,474	26,674	26,674	26,674	26,674	28,370	30,175	32,094
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)		1,375 <b>19,004</b>	2,513	2,755 <b>21,719</b>	2,332 <b>24,342</b>	2,332 <b>24,342</b>	2,332 <b>24,342</b>	2,332 24,342	2,453 <b>25,917</b>	2,588 <b>27,587</b>	2,731 <b>29,363</b>
Net Service charges - water revenue		19,004	19,424	21,/19	24,342	24,342	24,342	24,342	25,917	27,587	29,363
Service charges - sanitation revenue  Total Service charges - sanitation revenue		8,935	10,313	11,407	12,560	12,560	12,560	12,560	13,359	14,209	15,112
less Revenue Foregone (in excess of free sanitation					·						
service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		2,427	2,161	2,449	3,074	3,074	3,074	3,074	3,234	3,412	3,599
Net Service charges - sanitation revenue		6,508	8,152	8,959	9,486	9,486	9,486	9,486	10,125	10,797	11,513
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		12,915	15,332	16,956	19,435	19,435	19,435	19,435	20,671	21,986	23,385
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)		3,626	3,191	3,607	3,712	3,712	3,712	3,712	3,905	4,120	4,346
Net Service charges - refuse revenue		9,290	12,142	13,349	15,723	15,723	15,723	15,723	16,766	17,866	19,038
Other Revenue by source											
Actuarial Gains Advertisements		-	-	5,190	- 115	- 115	- 115	- 115	- 118	- 126	- 133
Bad Debts Recovered		-	-	-	250	250	250	250	266	283	301
Books Breakages and Losses Recovered		-	-	-	1 3	1 3	1 3	1 3	1 3	1 4	1 4
Building Plan Approval		-	-	-	602	1,002	1,002	1,002	1,066	1,134	1,206
Building Plan Fees Camping Fees		655	726	866	- 6,036	6,036	6,036	6,036	6,420	6,828	- 7,262
Cemetery and Burial		-	-	-	46	46	46	46	49	52	56
Clearance Certificates Computer Services		-	-	-	72 -	72 -	72	72 -	77	82	87
Connections - Electricity		646	591	1,476	-	-	-	-	-	-	-
Connections - Sewer Connections - Water		28 299	128 409	257 688		_	-	_		-	-
Entrance Fees		-	-	-	29	29	29	29	30	32	34
Garden Refuse Removal Incidental Cash Surpluses		313	20 -	19 -	- 21	- 21	- 21	- 21	- 22	- 24	- 25
Insurance Refund		155	125	162	30	30	30	30	32	34	36
Library Fees_Membership Merchandising, Jobbing and Contracts		-	-	-	5 163	5 163	5 163	5 163	6 175	6 188	6 203
Photocopies and Faxes		-	-	-	20	20	20	20	22	23	24
Plan Printing and Duplicates Public Contributions and Donations			- 119	- 35	4 –	13	13	13	13	14	15 -
Removal of Restrictions		-	-	-	15	15	15	15	16	17	19
Reversal of Impairments Staff Recoveries		-	4	-	- 10	- 10	- 10	- 10	- 5	- 5	- 5
Stone and Gravel		-	-	_	1	1	1	1	1	1	1
Sundry Income Tender Documents		1,093	1,635	1,745	- 32	- 32	32	- 32	34	- 36	- 38
Town Planning and Servitudes		-	-	-	84	85	85	85	90	95	101
Transaction Handling Fees	3	-	-	-	230	230	230	230	69	73 -	78 -
Total 'Other' Revenue	1	3,189	3,757	10,438	7,769	8,179	8,179	8,179	8,514	9,056	9,633
EXPENDITURE ITEMS:											
Employee related costs  Basic Salaries and Wages	2	56,864	66,385	73,272	79,476	79,437	79,437	79,437	88,290	95,024	99,368
Pension and UIF Contributions		8,456	10,573	11,677	13,475	13,475	13,475	13,475	14,665	15,776	16,467
Medical Aid Contributions Overtime		2,739 3,093	3,317 3,281	3,937 3,398	4,032 3,402	4,032 3,410	4,032 3,410	4,032 3,410	4,050 2,707	4,017 502	4,021 543
Performance Bonus		-	-	-	525	525	525	525	-	-	-
Motor Vehicle Allowance Cellphone Allowance		4,509 _	5,147 350	5,422 416	5,650 392	5,650 369	5,650 369	5,650 369	5,511 392	5,511 398	5,511 398
Housing Allowances		428	1,084	1,014	951	951	951	951	969	969	978

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

WC033 Cape Agulhas - Supporting Table SA1 Suppo	rting	ing detail to 'l	Budgeted Fin	ancial Perfor	mance'				ı		-
		2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited	Audited	Audited	Original	Adjusted	Full Voor	Pre-audit	Budget Veer		Budget Veer
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Other benefits and allowances		2,616	4,263	3,950	5,063	4,965	4,965	4,965	5,052	3,867	3,877
Payments in lieu of leave		924	1,415	1,303	1,319	1,319	1,319	1,319	967	1,020	1,076
Long service awards	4	376 1,682	460 2,074	561 2,403	522 2,372	522 2,372	522 2,372	522 2,372	550 2,715	580 2,853	612 2,997
Post-retirement benefit obligations sub-total	5	81,687	98,350	107,353	117,179	117,026	117,026	117,026	125,868	130,516	135,848
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	81,687	98,350	107,353	117,179	117,026	117,026	117,026	125,868	130,516	135,848
Contributions recognised - capital											
Public Contributions and Donations		-	1,119	885	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	1,119	885	-	-	-	-	-	-	-
Depreciation & asset impairment					40.40-		10.10=				
Depreciation of Property, Plant & Equipment		9,320	10,724	11,020	10,127	10,127	10,127	10,127	10,541	11,121	11,732
Lease amortisation Capital asset impairment		808	_	_	1,313	1,313	1,313	1,313	1,381	1,457	1,537
Depreciation resulting from revaluation of PPE	10	-	_	_	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	10,128	10,724	11,020	11,440	11,440	11,440	11,440	11,922	12,577	13,269
Bulk purchases											
Electricity Bulk Purchases		57,192	66,876	72,911	76,498	76,498	76,498	76,498	82,097	88,255	95,315
Water Bulk Purchases	_	255	77	171	180	300	300	300	300	317	334
Total bulk purchases	1	57,447	66,953	73,082	76,678	76,798	76,798	76,798	82,397	88,571	95,649
Transfers and grants											
Cash transfers and grants		1,266	1,491	1,465	2,763	2,763	2,763	2,763	1,920	1,982	2,048
Non-cash transfers and grants		1 266	- 4404	- 4 405	- 0.700	- 0.700	0.700	- 0.700	4 000	4 000	2,048
Total transfers and grants	1	1,266	1,491	1,465	2,763	2,763	2,763	2,763	1,920	1,982	2,048
Contracted services Accounting and Auditing		_	_	_	240	690	690	690	360	330	
Accounting and Auditing Audit Committee		63	- 55	- 87	135	135	135	135	146	138	144
Builders		-	-	-	-	-	-	-	1,200	-	-
Burial Services		-	-	-	56	56	56	56	59	62	65
Business and Financial Management		-	-	-	2,220	2,220	2,220	2,220	2,302	2,438	2,563
Catering Services Cleaning Services		-	- 70	- 15	60 1	60 2	60 2	60 2	60	60	60
Clearing & Grass Cutting Services		_	66	65		_	_	_	_	_	_
Clearing and Grass Cutting Services		-	-	-	25	25	25	25	-	-	-
Commission Paid		1,081	-	-	-	-	-	-	-	-	-
Commissions and Committees		-	-	-	391	391	391	391	468	425	451
Communications Contractors_Building		-	-	-	150 1,000	150 1,000	150 1,000	150 1,000	158 1,000	100	100
Contractors_Building  Contractors_Electrical		_	_	_	1,000	1,000	1,000	1,000	5,000	5,000	5,000
Debt Collection Services		-	39	146	-	-	-	-	-	-	-
Drivers Licence Cards		-	-	-	170	170	170	170	179	189	199
Employee Wellness		-	-	-	80	130	130	130	137	144	152
Engineering_Civil Event Promoters		-	-	_	2,100 1,010	1,950 10	1,950 10	1,950 10	1,950 1,011	1,250 2,011	1,250 1,012
Fire Services		_	_	_	750	750	750	750	789	832	878
Gardening Services		-	_	-	47	77	77	77	63	67	70
Haulage		-	-	-	2,725	2,630	2,630	2,630	2,726	2,876	3,034
Human Resources		-	- 707	700	120	420	420	420	273	161	169
Information Technology Support Legal Advice and Litigation		1,702	787 779	793 553	- 895	902	902	902	621	632	- 643
Legal Cost_Collection		-	-	-	180	180	180	180	230	243	256
Maintenance of Buildings and Facilities		-	326	973	-	-	-	-	-	-	-
Maintenance of Equipment		-	1,836	1,705	-	-	-	-	-	-	-
Maintenance of Unspecified Assets Medical Examinations		-	-	-	200 3	200 10	200 10	200 10	- 12	- 13	- 14
Occupational Health and Safety		_	_	_	56	56	56	56	59	62	66
Organisational		_	_	_	-	-	-	-	-	-	-
Personnel and Labour		-	-	-	1,467	1,467	1,467	1,467	364	395	415
Photographer Professional Consissa		-	- 0.500	4.000	3	3	3	3	2	2	2
Professional Services Property Valuation		4,101 269	2,539 317	4,682 1,288	-	-	-	-	-	-	-
Refuse Removal		1,065	1,299	1,409	_	-	_	-	_	_	_
Removal of Structures and Illegal Signs		-	-	-	35	35	35	35	37	39	41
Research and Advisory		-	-	Ŧ.	1,053	1,503	1,503	1,503	707	737	769
Roads and Stormwater		- 615	22	81	- 076	- 001	- 004	- 001	- 006	- 055	- 000
Security Services Town Planner		615 -	746	712	876 1,150	821 1,150	821 1,150	821 1,150	996 800	855 815	902 839
Traffic Fines Management		72	470	514	500	780	780	780	821	866	913
Valuer		-	-	-	510	510	510	510	580	615	652
sub-total	1	8,970	9,353	13,026	18,208	18,483	18,483	18,483	23,108	21,356	20,659
Allocations to organs of state:					_				_		_
Electricity Water		-	-	_	_	-	-	-	_	_	
Sanitation		-	-	_	-	_	_	_	_	_	-
Other		_	-	-	_	-	-	-	-	-	_
Total contracted services		8,970	9,353	13,026	18,208	18,483	18,483	18,483	23,108	21,356	20,659
Other Expenditure By Type											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions Consultant fees		-	-	-	-	_	-		_	_	_
Audit fees		2,406	3,026	2,865	3,150	3,150	3,150	3,150	3,314	3,496	3,688
General expenses	3	2,400	-		-	-	- 3,130	-	-	-	-
Actuarial Losses		1,920	2,221	-		.5.		.5.			
Advertising, Publicity and Marketing		251	328	225	991	989	989	989	1,428	1,499	1,573
Bank Charges, Facility and Card Fees	ı	739	758	885	845	845	845	845	897	942	994

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

Dogorintian	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediu	m Term Revenue Framework	& Expendi
Description	Ket	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Y +2 2020/
Bursaries (Employees)		244	166	527	120	120	120	120	126	133	
Chemicals		1,204	1,927	2,309	-	-	-	-	-	-	
Cleaning material		165	233	233	-	-	-	-	-	-	
Cleaning Projects		169	44	189	-	-	-	-	-	-	
Cleaning services & washing		100	106	102	-	-	-	-	-	-	
Cleaning Services (Laundry)		-	-	_	108	108	108	108	140	148	
Commission		_	1,222	1,362	1,390	1,498	1,498	1,498	1,540	1,625	1
Communication - Licences (Radio and Television)		_	_	_	8	. 8	8	8	8	9	
Communication - Postage and Telephone		_	_	_	1,261	1,505	1,505	1,505	1,605	1,688	
Communication - Telemetric Systems		_	_	_	20	20	20	20			
			125	73	20	20	20	20	150	150	
Contribution - Pensioners		65			-	-	-	_			
Courier Charges		-	22	28			7	T.,	Ξ.	Ī.,	
Deeds		-	-	-	45	45	45	45	50	58	
Donations		98	108	119	-	-	-	-	-	-	
Drivers Licences and Permits		-	-	-	30	30	30	30	30	31	
Entertainment - Councillors		-	-	-	90	90	90	90	95	99	
Entertainment - Senior Management		_	_	_	8	8	8	8	8	9	
Entertainment costs		177	233	233						_	
Equipment Hire		_	981	881	_	_	_	_	_	_	
ndigent Relief		_	301	001	294	342	342	342	367	397	
			705	054							
Skills Development Fund Levy		634	765	954	722	724	724	724	780	839	
external Computer Service - Data Lines		.7.		.7.	803	806	806	806	1,356	2,024	
ree Basic Electricity		242	213	389	-	-	-	-	-	-	
uel Cost		2,975	2,675	2,819	-	-	-	-	-	-	
ull Time Union Representative		-	_	_	140	140	140	140	147	155	
lire Charges		_	-	_	397	535	535	535	466	491	
Housing Subsidy		21,066	_		-	-	-	-	-		
dusing Subsidy Human Development		91		_	_	_					
			F22	645	670		670	670	700	7/5	
nsurance		544	533	645	676	676	676	676	709	745	
icense fees		4	1,354	1,196	-	-	-	-	-	-	
icense fees - Vehicles		120	126	133	-	-	-	-	-	-	
ife Guards (Beaches)		108	165	196	-	-	-	-	-	-	
ocal Economic Development		27	23	51	-	_	_	_	-	-	
Maintenance Materials and Small Tools		12,868	4,405	5,837	_	_	_	_	_	_	
Parketing		363	387	492	_	_	_	_	_	_	
				432			253		272	207	
Motor Vehicle Licence and Registrations		-	-	-	202	253		253		287	
Municipal Services		Ţ.,			1,010	1,010	1,010	1,010	1,121	1,184	
Oil & Lubricants		46	214	102	-	-	-	-	-	-	
Operating Leases		-	-	-	396	396	396	396	517	528	
Other		1,310	1,139	1,432	-	-	-	-	-	-	
Postage		545	751	837	-	-	_	_	-	-	
Printing & Stationery		954	689	696	_	_	_	_	_	_	
Printing, Publications and Books		_	_	_	90	92	92	92	103	108	
Professional and Regulatory Bodies		_	_	_	52	52	52	52	49	51	
		_	_	_	1,055	1,055	1,055	1,055	1,178	1,243	
Professional Bodies, Membership and Subscription						1,055	1,055	1,055	1,170	1,243	
Public Communication		182	180	149	-	-	-	-	-	-	
Recruiting Costs		136	6	-	-	-	-	-	-	-	
Refuse Bags		466	442	678	-	-	-	-	-	-	
Remuneration to Ward Committees		573	519	512	480	480	480	480	505	530	
Rental Paid		1,478	902	691	_		_	_	_	_	
Resettlement Cost		- 1,470	-	-	50	50	50	50	53	56	
		_		_	289	329	329	329	350	609	
amples and Specimens			- 60	-							
eminars, Conferences, Workshops and Events		39	60	61	1,585	1,577	1,577	1,577	1,778	1,859	
ervice Charges		693	818	942	-	-	-	-	-	-	
ervice connections - new		264	291	167	-	-	-	-	-	-	
hared Services - Risk Management		-	129	182	-	-	-	-	-	-	
ocial Assistance		0	49	67	-	-	-	-	-	-	
ocio-Economic Development		229	196	244	-	_	_	-	-	-	
oftware Licences		_	_	_	3,498	3,362	3,362	3,362	3,548	3,811	
tructure - & Zoning planning		203	543	953	-	- 0,002	- 0,002	- 0,002	- 0,040	- 0,011	
Subscriptions - Organisations		778			_		_	_	_	_	
			887	1,032		_		_	_		
System Access and Information Fees		-	_		3	3	3	3	3	3	
elephone costs		1,399	1,337	1,030	-	-	-	-	-	-	
raining & Development - Staff		1,392	1,141	1,223	-	-	-	-	-	-	
ransfer costs		15	_	-	-	-	-	-	-	-	
ravel and Subsistence		617	812	685	897	910	910	910	965	1,019	
yres		_	406	646	_	_	_	_	_	_	
niform and Protective Clothing		340	445	543	552	568	568	568	708	747	
		18	16	40		-					
Inion Representative					-		-	-	-	-	
/ehicle Tracking		-	17	17	-	-	-	-	-	-	
Vater Treatment		-	633	176	-	-	-	-	-	-	
Vorkmen's Compensation Fund		863	476	579	205	205	205	205	278	288	
'Other' Expenditure	1	59,119	35,242	36,424	21,461	21,981	21,981	21,981	24,644	26,859	2
penditure Item	8										
	U		0.054	40.000	20.742	20.402	20.402	20.400	40.055	44.040	
mployee related costs		-	9,354	10,626	38,710	38,498	38,498	38,498	40,955	41,010	4
Other materials		-	-	-	13,591	14,553	14,553	14,553	16,405	17,320	1
Contracted Services		-	3,163	4,224	290	290	290	290	5,094	5,100	
Other Expenditure		12,868	8,032	8,877	4,102	3,987	3,987	3,987	4,238	4,547	

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

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Financial Services & ICT	Vote 3 - Corporate Services	Vote 4 - Management Services	Vote 5 - Engineering Services	Total
R thousand	1						
Revenue By Source							
Property rates		-	63,981	_	-	-	63,981
Service charges - electricity revenue		-	-	-	-	110,871	110,871
Service charges - water revenue		-	-	-	-	25,917	25,917
Service charges - sanitation revenue		_	_	_	_	10,125	10,125
Service charges - refuse revenue		_	_	_	_	16,766	16,766
Service charges - other		_	_	_	_	_	_
Rental of facilities and equipment		1,564	_	_	146	_	1,710
Interest earned - external investments			2,286	_	_	_	2,286
Interest earned - outstanding debtors		_	1,591	_	_	_	1,591
Dividends received		_	_	_	_	_	_
Fines, penalties and forfeits		3	100	_	9,751	_	9,854
Licences and permits		58	_	_	6	_	64
Agency services		_	_	_	2,572	_	2,572
Other revenue		233	498	_	6,536	1,247	8,514
Transfers and subsidies		28,662	910	_	41,561	8,016	79,150
Gains on disposal of PPE		20,002	1,500	_	_		1,500
Total Revenue (excluding capital transfers and contributions)		30,521	70,866		60,572	172,942	334,902
Expenditure By Type			·		·	·	·
Employee related costs		23,418	26,316	_	31,568	44,566	125,868
Remuneration of councillors		5,514	20,010	_	_	- 11,000	5,514
Debt impairment		- 0,014	1,001	_	7,289	2,507	10,797
Depreciation & asset impairment		_	3,169	_	- 7,200	8,753	11,922
Finance charges		100	4,719	_	300	4,320	9,439
Bulk purchases		100	4,719	_	300	82,397	82,397
Other materials		641	539	_	39,273	17,344	57,798
Contracted services		4,086	3,777	_	4,927	10,319	23,108
			3,777	-	4,921	10,319	
Transfers and subsidies		1,920	10 100	-	4 707	2 200	1,920
Other expenditure		7,431	12,188	-	1,727	3,298	24,644
Loss on disposal of PPE Total Expenditure		43,109	51,708	<u> </u>	85,084	173,504	353,405
Surplus/(Deficit)		(12,588)	19,158		(24,512)	(561)	(18,503
Transfers and subsidies - capital (monetary allocations) (National / Provincial		(12,500)	19,130		(24,512)	(301)	(10,303
and District)		-	2,500	-	199	11,082	13,781
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	- -	- -	-	- -
Surplus/(Deficit) after capital transfers & contributions		(12,588)	21,658	_	(24,313)	10,520	(4,722
Carpias/(Denote) after capital transfers & contributions		(12,300)	21,030	-	(24,513)	10,520	(7,122

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

WC033 Cape Agulhas - Supporting Table S		2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediui	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS Call investment deposits											
Call deposits		16,000	_	_	_	_	_	_	_	_	_
Other current investments		-	_	_	_	_	_	_	_	_	_
Total Call investment deposits	2	16,000	-	-	-	-	_	-	-	-	-
Consumer debtors											
Consumer debtors		27,090	34,139	36,461	47,383	45,453	45,453	45,453	55,044	65,325	76,338
Less: Provision for debt impairment		(9,735)	(12,825)	(14,433)	(19,364)	(17,762)	(17,762)	(17,762)	(21,270)	(24,973)	(28,884
Total Consumer debtors	2	17,354	21,315	22,028	28,019	27,691	27,691	27,691	33,774	40,352	47,454
Debt impairment provision											
Balance at the beginning of the year		9,735	9,735	12,825	16,035	14,433	14,433	14,433	17,762	21,270	24,973
Contributions to the provision		3,978	4,759	5,923	3,329	3,329	3,329	3,329	3,508	3,703	3,911
Bad debts written off		(3,978)	(1,669)	(4,315)	-	-	-	-	-	-	-
Balance at end of year		9,735	12,825	14,433	19,364	17,762	17,762	17,762	21,270	24,973	28,884
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		428,732	444,611	464,664	495,335	490,939	490,939	490,939	520,444	561,543	600,332
Leases recognised as PPE	3	1,097	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192
Less: Accumulated depreciation		74,609	84,441	94,603	106,436	105,742	105,742	105,742	117,350	129,597	142,517
Total Property, plant and equipment (PPE)	2	355,219	361,362	371,253	390,091	386,389	386,389	386,389	404,285	433,138	459,007
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		_	_	-	_	_	_	_	_	_	_
Current portion of long-term liabilities		517	870	684	2,310	1,659	1,659	1,659	2,419	3,588	4,192
Total Current liabilities - Borrowing		517	870	684	2,310	1,659	1,659	1,659	2,419	3,588	4,192
Trade and other payables											
Trade and other creditors		15,269	9,712	31,529	14,004	26,515	37,570	37,570	41,455	45,906	47,250
Unspent conditional transfers		172	279	1,570	_	_	_	_	_	_	_
VAT		666	1,330	42	1,330	42	42	42	42	42	42
Total Trade and other payables	2	16,107	11,321	33,141	15,334	26,557	37,611	37,611	41,497	45,948	47,292
Non current liabilities - Borrowing											
Borrowing	4	214	2,159	2,012	6,651	4,876	4,876	4,876	7,112	10,548	12,323
Finance leases (including PPP asset element)		631	345	_	-	-	-	-	_	-	-
Total Non current liabilities - Borrowing		845	2,504	2,012	6,651	4,876	4,876	4,876	7,112	10,548	12,323
Provisions - non-current											
Retirement benefits		42,684	49,624	50,942	62,747	53,999	53,999	53,999	57,239	60,673	64,314
List other major provision items											
Refuse landfill site rehabilitation		58,094	62,221	66,297	66,196	70,275	70,275	70,275	74,492	78,961	83,699
Other Total Provisions and assessment		400.770	- 444.045	- 447.240	420.042	404.074	424.274	404.074	424 724	420.025	- 440.042
Total Provisions - non-current		100,778	111,845	117,240	128,942	124,274	124,274	124,274	131,731	139,635	148,013
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		286,100	285,475	293,835	290,077	290,058	290,058	290,058	287,137	290,415	306,946
GRAP adjustments		(3,234)					-	-			
Restated balance		282,866	285,475	293,835	290,077	290,058	290,058	290,058	287,137	290,415	306,946
Surplus/(Deficit)		4,608	4,110 (446)	2,723 (16,459)	(2,187) (9,034)	(2,921)	(2,921)	(2,921)			6,369 (14,378
Appropriations to Reserves Transfers from Reserves		(7,448) 5,448	4,696	9,959	9,034	(9,049) 9,049	(9,049) 9,049	(9,049) 9,049	(11,345) 19,345	(12,518) 24,518	14,378
Depreciation offsets		- -	4,090	3,303	9,034	5,045 -	J,U <del>1</del> J	5,045 -	10,040	24,010	14,070
Other adjustments		_	_		_	-	_	_			
Accumulated Surplus/(Deficit)	1	285,475	293,835	290,058	287,890	287,137	287,137	287,137	290,415	306,946	313,316
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		17,750	13,500	20,000	15,000	20,000	20,000	20,000	12,000	(0)	(0
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation Total Reserves	2	17,750	13,500	20,000	15,000	20,000	20,000	20,000	12,000	(0)	- (0
TOTAL COMMUNITY WEALTH/EQUITY	2	303,225	307,335	310,058	302,890	307,137	307,137	307,137	302,415	306,946	313,316

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	8	2018/19 Mediu	n Term Revenue Framework	& Expenditure
R thousand			IXCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
SO1: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/S01		-	-	-	25,206	25,206	25,206	27,614	29,869	32,346
SO2: To create a culture of public participation and empower communities to participate in the affairs of the Municipality	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/SO2		-	-	-	-	-	-	-	-	-
SO3: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/S G2/SO3		-	-	-	8,905	9,205	9,205	9,500	12,019	12,564
SO4: To create an enabling environment for economic growth and development	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/S G3/SO4		-	-	-	526	526	526	1,141	-	-
SO5:To promote tourism in the Municipal Area	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/S G3/SO5		-	-	-	-	-	-	-	-	-
SO6: To provide effective financial, asset and procurement management	SG4: To improve the financial viability of the Municipality and ensure its long term financial sustainability	KPA4/S G4/SO6		-	-	-	66,723	68,373	68,373	71,866	75,655	79,464
SO7: Provision of equitable quality basic services to all households	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO7		-	-	-	(9,205)	(9,205)	(9,205)	(9,684)	(10,219)	(10,784)
SO8: To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO8		-	-	-	174,422	174,622	174,622	191,490	207,517	219,574
SO9: To provide community facilities and services	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO9		-	-	-	5,700	5,700	5,700	7,215	6,156	6,488
SO10: Development of sustainable vibrant human settlements	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO1 0		_	-	-	21,324	30,733	30,733	35,924	51,801	50,083
SO10: Development of sustainable vibrant human settlements	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA5/S G6/SO1 0		-	-	-	-	-	-	-	-	-
SO11:To promote social and youth development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO1 1		-	-	-	1,276	276	276	1,319	2,436	1,462
SO12:To create and maintain a safe and healthy environment	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO1 2		-	-	-	11,857	12,107	12,107	12,297	13,079	13,911
Allocations to other priorities			2	237,944	246,054	270,427	-	-		_	1	
Total Revenue (excluding capital	transfers and contributions)		1	237,944	246,054	270,427	306,734	317,544	317,544	348,683	388,313	405,108

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

Strategic Objective	pporting Table SA5 Recor	Goal Code	Ref	2014/15	2015/16	2016/17		urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
SO1: To create a culture of good	SG1: To ensure good governance	KPA1/S		Outcome	Outcome	Outcome	20,333	20,591	20,591	22,807	23,856	25,167
governance	and institutional sustainability	G1/S01		_	-	-	20,333	20,591	20,591	22,007	23,030	23,107
SO2: To create a culture of public participation and empower communities to participate in the affairs of the Municipality	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/SO2		-	-	-	480	480	480	505	530	557
SO3: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/S G2/SO3		-	-	-	28,990	29,067	29,067	29,264	31,714	33,929
SO4: To create an enabling environment for economic growth and development	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/S G3/SO4		-	-	-	886	886	886	507	534	563
SO5:To promote tourism in the Municipal Area	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/S G3/SO5		-	-	-	1,573	1,573	1,573	1,432	1,498	1,566
SO6: To provide effective financial, asset and procurement management	SG4: To improve the financial viability of the Municipality and ensure its long term financial sustainability	KPA4/S G4/S06		-	-	-	41,251	42,147	42,147	45,008	47,592	50,050
SO7: Provision of equitable quality basic services to all households	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO7		-	-	-	-	-	-	-	-	-
SO8: To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO8		-	-	-	144,994	146,535	146,535	162,298	169,729	178,339
SO9: To provide community facilities and services	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO9		-	-	-	7,136	7,135	7,135	9,452	8,753	9,262
SO10: Development of sustainable vibrant human settlements	equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO1 0		-	-	-	28,533	37,550	37,550	42,019	58,301	56,700
vibrant human settlements	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	G6/SO1 0		-	-	-	-	-	_	-	-	-
development	environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO1 1		_	_	_	9,320	8,378	8,378	8,910	9,096	8,496
SO12:To create and maintain a safe and healthy environment	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO1 2		-	-	_	25,425	26,123	26,123	31,203	32,179	34,111
Allocations to other priorities				233,335	241,944	267,704	-	-	-	-	-	-
Total Expenditure			1	233,335	241,944	267,704	308,922	320,464	320,464	353,405	383,781	398,739

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

Strategic Objective	upporting Table SA6 Recor	Goal Code	Ref	2014/15	2015/16	2016/17		urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand			1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
SO1: To create a culture of good	SG1: To ensure good governance	KPA1/		Outcome	Outcome	Outcome	527	31	31	562	2019/20	2020/21
governance	and institutional sustainability	SG1/S O1		-	-	_	521	31	31	362	5	5
SO2: To create a culture of public participation and empower communities to participate in the affairs of the Municipality	SG1: To ensure good governance and institutional sustainability	KPA1/ SG1/S O2		-	-	-	294	294	294	3	-	-
SO3: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/ SG2/S O3		-	-	-	4,316	3,606	3,606	7,044	9,062	6,645
SO4: To create an enabling environment for economic growth and development	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/ SG3/S O4		-	-	-	-	-	-	-	-	-
SO5:To promote tourism in the Municipal Area	SG3:To promote local economic development in the Cape Agulhas Municipal Area	KPA3/ SG3/S O5		-	-	-	-	-	-	-	-	-
SO6: To provide effective financial, asset and procurement management	SG4: To improve the financial viability of the Municipality and ensure its long term financial sustainability	KPA4/ SG4/S O6		-	-	-	1,161	1,161	1,161	1,028	-	-
SO7: Provision of equitable quality basic services to all households	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/ SG5/S O7		-	-	-	-	-	-	-	-	-
SO8: To maintain infrastructure and undertake development of bulk infrastructure to ensure sustainable service delivery.	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/ SG5/S O8		-	-	-	18,732	19,346	19,346	21,398	31,071	31,958
SO9: To provide community facilities and services	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/ SG5/S O9		-	-	-	294	381	381	221	122	180
SO10: Development of sustainable vibrant human settlements	equitable affordable and sustainable municipal services for all citizens	KPA5/ SG5/S O10		-	-	-	13	-	-	34	90	50
vibrant human settlements	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	SG6/S O10		-	-	-	-	-	-	-	-	-
development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/ SG6/S O11		-	_	_	22	22	22	31	-	-
SO12:To create and maintain a safe and healthy environment	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/ SG6/S O12		_	_	-	2,308	2,620	2,620	183	1,000	-
Allocations to other priorities			3	59,755	21,585	24,280	-	-		-	-	-
Total Capital Expenditure			1	59,755	21,585	24,280	27,665	27,460	27,460	30,504	41,349	38,839

WC033 Cape Agulhas - Supporting Table SA7 Measureable performance objectives

WC033 Cape Agulhas - Supporting Table	SA7 Measureable perf	ormance obje	ectives							
Description	Unit of measurement	2014/15	2015/16	2016/17	C	urrent Year 2017	118	2018/19 Mediu	n Term Revenue Framework	& Expenditure
23301, p. 1.0.1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - vote name Function 1 - (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										
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 2 - vote name Function 1 - (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										
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 Function 1 - (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										
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										

<sup>1.</sup> Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

## WC033 Cape Agulhas - Entities measureable performance objectives

Description	Unit of measurement	2014/15	2015/16	2016/17	C	urrent Year 2017	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Beschphon	om or measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description  And so on for the rest of the Entities										

Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC033 Cape Agulhas - Supporting Table SA8 Performance indicators and benchmarks

		2014/15	2015/16	2016/17		Current Ye	ear 2017/18			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.2%	3.4%	3.8%	3.6%	3.3%	3.3%	3.3%	3.3%	3.5%	3.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.0%	4.1%	4.5%	4.7%	4.4%	4.4%	4.4%	4.6%	4.9%	5.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	32.1%	1.7%	38.5%	37.7%	37.7%	37.7%	32.2%	39.4%	31.2%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	4.8%	18.5%	10.1%	44.3%	24.4%	24.4%	24.4%	59.3%	#########	#########
Liquidity											
Current Ratio	Current assets/current liabilities	1.2	1.7	1.3	1.2	1.1	1.1	1.1	0.8	0.7	0.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.7	1.3	1.2	1.1	1.1	1.1	0.8	0.7	0.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.5	0.5	0.2	0.3	0.5	0.5	0.2	-	-
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		98.0%	96.3%	96.6%	96.4%	95.9%	95.9%	95.9%	95.9%	95.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		98.0%	96.3%	96.6%	96.4%	95.8%	95.8%	95.8%	95.8%	95.8%	95.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.8%	12.5%	14.2%	12.4%	10.8%	10.8%	10.8%	11.5%	12.1%	13.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		81.1%	67.5%	129.4%	218.3%	182.6%	146.9%	146.9%	343.0%	-39005.5%	-376.0%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	37.1%	42.4%	41.5%	39.9%	38.4%	38.4%	38.4%	37.6%	35.5%	35.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.7%	43.9%	43.3%	41.6%	40.1%	40.1%		39.2%	37.1%	36.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	8.9%	9.2%	19.3%	18.8%	18.8%		19.9%	18.5%	18.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.8%	7.9%	7.9%	6.9%	6.7%	6.7%	6.7%	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)	46.7	44.0	39.2	46.5	46.5	46.5	38.8	33.9	32.6	34.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	12.1%	15.8%	18.2%	16.8%	15.2%	15.2%	15.2%	16.7%	18.0%	19.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	0.8	1.3	0.3	0.7	1.2	1.2	0.5	(0.0)	(0.5)
									•		

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

Description of economic indicator	,	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Mediun	n Term Revenue Framework	& Expenditure
Description of economic mulcator	Ref.	basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment					33 2 3 5 5 19,5%			33 2 3 5 5 19,5%	33 2 3 5 5 5	33 2 3 5 5 19,5%	33 2 3 5 5 19,5%	33 2 3 5 5 19,5%
Monthly household income (no. of households)  No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R1 201 - R25 600 R25 201 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R519 200 > R819 200	1, 12				- - R8,670			3,109 353 6,700 - - - - - - -	3,109 353 6,700 - - - - - - - -	3,109 353 6,700 - - - - - - -	3,109 353 6,700 - - - - - - -	3,109 353 6,700 - - - - - - - -
Poverty profiles (no. of households)  < R2 060 per household per month Insert description  Household/demographics (000)  Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)	13 2				3,462 - 33,301 13,156 10,162 3,462			3462.00 0.00	3462.00 0.00 33 13 10 3	3462.00 0.00 33 13 10 3	3462.00 0.00 33 13 10 3	3462.00 0.00 33 13 10 3
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by provincels Dwellings provided by private sector Total new housing dwellings	3 4 5		-		8,658 1,504 10,162 668 9,494 10,162	-	-	8,658 1,504 10,162 - 668 9,494 10,162	8,658 1,504 10,162 - 668 9,494 10,162	8,658 1,504 10,162 668 9,494 10,162	8,658 1,504 10,162 - 668 9,494 10,162	8,658 1,504 10,162 - 668 9,494 10,162
Economic  Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)  Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - external investments Interest - debtors Revenue from agency services	7					5.6% 9.3% 5.3% 5.9% 0.0% 0.0% 96.3% 100.0% 96.3% 100.0%	5.6% 9.3% 5.3% 5.9% 0.0% 0.0% 96.3% 100.0% 96.3% 100.0%	5.6% 9.3% 5.3% 5.9% 0.0% 0.0% #REF! #REF! 100.0% #REF!	4.8% 9.3% 5.3% 5.1% 0.0% 0.0% #REF! #REF! 100.0% #REF!	5.3% 9.3% 5.3% 5.3% 0.0% 0.0% #REF! #REF! 100.0% #REF!	5.4% 9.3% 5.3% 5.4% 0.0% 0.0% #REF! #REF! 100.0%	5.5% 9.3% 5.3% 5.5% 0.0% 0.0% #REF! #REF! 100.0% #REF!

Detail on the provision of municipal services for A10

Total municipal services			2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	804	804	834	836	836	836	836	836	836
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	804	804	834	836	836	836	836	836	836
	9	Using public tap (< min.service level)	_	-	-	-	-	-	-	-	_
	10	Other water supply (< min.service level)	804	804	834	836	836	836	836	836	836
		No water supply	-	-	-	-	-	-	-	-	_
		Below Minimum Service Level sub-total	804	804	834	836	836	836	836	836	836
		Total number of households	1,608	1,608	1,668	1,672	1,672	1,672	1,672	1,672	1,672
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	_	_	_	-	_	-	-	_	_
		Other toilet provisions (> min.service level)	_	_	_	-	_	-	-	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	-	_	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	804	804	834	836	836	836	836	836	836
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	804	804	834	836	836	836	836	836	836
		Total number of households	804	804	834	836	836	836	836	836	836
		Energy:									
		Electricity (at least min.service level)	_	_	_	-	_	-	-	_	_
		Electricity - prepaid (min.service level)	_	_	_	-	_	-	-	_	_
		Minimum Service Level and Above sub-total	_	-	-	-	_	-	-	-	-
		Electricity (< min.service level)	804	804	834	836	836	836	836	836	836
		Electricity - prepaid (< min. service level)	_	_	_	_	_	_	_	_	_
		Other energy sources	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	804	804	834	836	836	836	836	836	836
		Total number of households	804	804	834	836	836	836	836	836	836
		Refuse:									
		Removed at least once a week	804	804	834	836	836	836	836	836	836
		Minimum Service Level and Above sub-total	804	804	834	836	836	836	836	836	836
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	_

		I			1		1	ı	ı		
		Using communal refuse dump	-	-	-	-	-	_	-	-	-
		Using own refuse dump	-	-	-	-	-	-	_	-	-
		Other rubbish disposal	-	-	-	-	_	-	_	-	-
		No rubbish disposal  Below Minimum Service Level sub-total	-		-	-		-	-		-
		Total number of households	804	804	834	836	836	836	836	836	836
		Total number of nousenous	004	004	034	030	030	030			
Municipal in-house services			2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	n Term Revenue Framework	& Expenditure
mamorpar in nodoc oct vioco	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	804	804	834	836	836	836	836	836	836
		Piped water inside yard (but not in dwelling)			-	-	-	-	-	-	-
	8	Using public tap (at least min.service level)			-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)			-	_	_	-	_	_	_
		Minimum Service Level and Above sub-total	804	804	834	836	836	836	836	836	836
	9	Using public tap (< min.service level)			-	-	_	_	-	-	-
	10	Other water supply (< min.service level)	804	804	834	836	836	836	836	836	836
		No water supply	221		-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	804	804	834	836	836	836	836	836	836
		Total number of households	1,608	1,608	1,668	1,672	1,672	1,672	1,672	1,672	1,672
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank) Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)  Minimum Service Level and Above sub-total									
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet Other toilet provisions (< min.service level)	804	804	834	836	836	836	836	836	836
		No toilet provisions (< min.service level)	604	004	034	030	030	030	030	030	030
		Below Minimum Service Level sub-total	804	804	834	836	836	836	836	836	836
		Total number of households	804	804	834	836	836	836	836	836	836
		Energy:	004	004	034	030	030	030	030	030	030
		Electricity (at least min.service level)									
		Electricity (at least min.service level)  Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	_	-	_	_	-	_
		Electricity (< min.service level)	804	804	834	836	836	836	836	836	836
		Electricity - prepaid (< min. service level)	00.	001	-	-	_	_	_	-	_
		Other energy sources			_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	804	804	834	836	836	836	836	836	836
		Total number of households	804	804	834	836	836	836	836	836	836
		Refuse:									
		Removed at least once a week	804	804	834	836	836	836	836	836	836
		Minimum Service Level and Above sub-total	804	804	834	836	836	836	836	836	836
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-		-	-	-	-	-	-
		Total number of households	804	804	834	836	836	836	836	836	836
	•	•							•		

WC033 Cape Agulhas Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2014/15	2015/16	2016/17		Current Ye	ar 2017/18		2018/19 Mediun	n Term Revenue Framework	& Expenditure
2000 I piloti	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	18,834	14,384	24,361	6,415	14,519	25,574	25,574	12,087	(118)	(12,565)
Cash + investments at the yr end less applications - R'000	18(1)b	2	4,078	16,112	3,965	11,300	(1,152)	(1,152)	(1,152)	(5,715)	(4,842)	(12,652)
Cash year end/monthly employee/supplier payments	18(1)b	3	1.2	8.0	1.3	0.3	0.7	1.2	1.2	0.5	(0.0)	(0.5)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	4,608	4,110	2,723	(2,187)	(2,921)	(2,921)	(2,921)	(4,722)	4,531	6,369
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	9.0%	4.7%	3.8%	(6.0%)	(6.0%)	(6.0%)	0.9%	1.2%	1.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	94.9%	87.4%	88.9%	93.4%	93.8%	93.8%	93.8%	92.9%	92.9%	93.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	3.9%	4.7%	5.5%	3.7%	3.7%	3.7%	3.7%	4.7%	4.7%	4.6%
Capital payments % of capital expenditure	18(1)c;19	8	37.5%	96.2%	96.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	28.0%	1.6%	38.5%	37.7%	37.7%	37.7%	32.2%	39.4%	31.2%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	49.7%	27.8%	(1.3%)	(9.4%)	0.0%	0.0%	16.8%	15.6%	14.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(18.5%)	(13.7%)	(11.9%)	(4.5%)	0.0%	0.0%	(18.9%)	(23.3%)	(30.3%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.6%	5.7%	6.4%	14.5%	14.8%	14.8%	17.3%	16.5%	15.7%	15.2%
Asset renewal % of capital budget	20(1)(vi)	14	80.4%	0.0%	53.0%	22.5%	23.8%	23.8%	0.0%	17.5%	27.4%	25.2%

Description	, .	2014/15	2015/16	2016/17	C	urrent Year 2017	/18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N) No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation	5									
Public service infrastructure value (Rm)	٥									
Municipality owned property value (Rm)  Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - indigent (R 000)  Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	_	_	_	_	-	_	_	<b> </b>

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

WC033 Cape Agulhas - Supporting Table S		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni prope	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	itesi.	illuust.	Comm.	r arm props.	Otate-Owned	тип ргорз.		owned towns	Informal Settle.	Commi. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2017/18																	
Valuation:																	
No. of properties		9,986	-	462	1,073	230	452	-	-	-	-	-	-	-	-	60	-
No. of sectional title property values		195	-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	_	-	-	-	-	-	_	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	_	_	-	_	_	-	_	-	_	-	-	-	_	-
No. of successful objections	5	-	_	_	-	-	-	_	_	_	-	_	-	_	-	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	-	_	-	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_		_	_	-	_	-	_	_	_	_
Years since last valuation (select)		1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Frequency of valuation (select)		5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Method of valuation used (select)		Market	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Base of valuation (select)		Land & impr.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		Yes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		No	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Is balance rated by uniform rate/variable rate?		Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:		Variable	Ü	·	Ü	Ü	· ·	Ů	Ü	·	ŭ	· ·	Ü	v	Ü	· ·	•
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public worship (Rm)		52	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total valuation reductions:	-																
Total value used for rating (Rm)	6	11,942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	11,942	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-
Rating:																	
Average rate	3	0.006803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		63,981	-	-	-	-	-	-	-	_	-	-	-	-	-	-	_
Rate revenue expected to collect (R'000)		59,453	-	-	-	-	-	-	_	_	-	-	-	_	-	-	_
Expected cash collection rate (%)	4	96.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)		-	-	_	_	-	-	-	_	_	-	_	_	_	-	-	_
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - indigent (K 000)  Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - pensioners (R 000)  Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	
rotar repates,exemptns,reductns,discs (R'000)	1 1					l					j j						

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

WC033 Cape Agulhas - Supporting Table S	A12t										1						
		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal		land	8(2)(n) (note	Areas	Monum/ts	benefit	Props.
										Settle.			1)			organs.	
Budget Year 2018/19																	
Valuation:																	
No. of properties		9,986	-	462	1,073	230	452	-	-	-	-	-	-	-	-	60	-
No. of sectional title property values		195															
No. of unreasonably difficult properties s7(2)		-															
No. of supplementary valuations		12															
Supplementary valuation (Rm)		-															
No. of valuation roll amendments		1,325															
No. of objections by rate-payers		2															
No. of appeals by rate-payers		-															
No. of appeals by rate-payers finalised		-															
No. of successful objections	5	-															
No. of successful objections > 10%	5	-															
Estimated no. of properties not valued		10															
Years since last valuation (select)		1															
Frequency of valuation (select)		4															
Method of valuation used (select)		Market															
Base of valuation (select)		Land & impr.															
Phasing-in properties s21 (number)		0															
Combination of rating types used? (Y/N)		Yes															
Flat rate used? (Y/N)		No															
Is balance rated by uniform rate/variable rate?		Variable															
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		_															
Valuation reductions-nature reserves/park (Rm)		_															
Valuation reductions-mineral rights (Rm)		_															
Valuation reductions-R15,000 threshold (Rm)		_															
Valuation reductions-public worship (Rm)		52															
Valuation reductions-other (Rm)	2	_															
Total valuation reductions:		-															
Total value was disa satism (Das)	6	10,539															
Total value used for rating (Rm) Total land value (Rm)	6	10,539															
Total value of improvements (Rm)	6	_															
Total warde of improvements (RIII)  Total market value (Rm)	6	10,539															
	0	10,539															
Rating:																	
Average rate	3	-															
Rate revenue budget (R '000)		55,128															
Rate revenue expected to collect (R'000)		53,088															
Expected cash collection rate (%)	4	96.3%															
Special rating areas (R'000)		-															
Rebates, exemptions - indigent (R'000)		1															
Rebates, exemptions - pensioners (R'000)		160															
Rebates, exemptions - bona fide farm. (R'000)		-															
Rebates, exemptions - other (R'000)		_															
Phase-in reductions/discounts (R'000)		_															
Total rebates, exemptns, reductns, discs (R'000)																	
.,																	

WC033 Cape Agulhas - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year		m Term Revenue Framework	
·		structure where appropriate				2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Property rates (rate in the Rand)	1								
Residential properties		Residential & Agricultrure	0.0048	0.0052	0.0060	0.0060	0.0067		
Residential properties - vacant land		Residential & Other	0.0048	0.0052	0.0060	0.0060	0.0067		
Formal/informal settlements		-	-	-	-	-			
Small holdings		-	-	-	-	-			
Farm properties - used		Farming - Bona Fide	0.0012	0.0013	0.0015	0.0015	0.0017		
Farm properties - not used		Agriculture Other	0.0048	0.0052	0.0060	0.0060	0.0017		
Industrial properties		Industrial	0.0048	0.0052	0.0063	0.0063	0.0072		
Business and commercial properties		Business & Agricultrure	0.0048	0.0052	0.0063	0.0063	0.0072		
Communal land - residential		-	-	-	-	-			
Communal land - small holdings		-	-	-	-	-			
Communal land - farm property		-	-	-	-	-			
Communal land - business and commercial		-	-	-	-	-			
Communal land - other		-	-	-	-	-			
State-owned properties		-	0.0048	0.0052	0.0063	0.0063	0.0072		
Municipal properties		-	-	-	-	-			
Public service infrastructure		Public Benefit Organisations	0.0048	0.0052	0.0057	0.0063	0.0072		
Privately owned towns serviced by the owner		-	-	-	-	-			
State trust land		-	-	-	-	-			
Restitution and redistribution properties		-	-	-	-	-			
Protected areas		-	-	-	-	-			
National monuments properties		-	-	-	-	-			
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,00
General residential rebate			10,000	10,000	10,000	10,000	10,000	10,000	10,000
Indigent rebate or exemption  Pensioners/social grants rebate or exemption						400,000			
-						400,000			
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption	,								
Other rebates or exemptions	2								
<u>Water tariffs</u>									
Domestic									
Basic charge/fixed fee (Rands/month)		-	82	90	104	115			
Service point - vacant land (Rands/month)		-	82	90	104	104			
Water usage - flat rate tariff (c/kl)		-	-	-					
Water usage - life line tariff		(describe structure)	-	-					
Water usage - Block 1 (c/kl)		Huishoudelik (< 6kl.)	-	-					
Water usage - Block 2 (c/kl)		Huish.: 7 - 20	5	5	8	8			
Water usage - Block 3 (c/kl)		21 - 40	5	5	8	8			
Water usage - Block 4 (c/kl)		41 - 60	6	6	9	9			
Other	2	bo 60	30	33	49	49			
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			82	90	104	115			
Service point - vacant land (Rands/month)		-			104	115			
Waste water - flat rate tariff (c/kl)		-	82	90	104	115			
Volumetric charge - Block 1 (c/kl)		Posigh : 0 F0	-	-	0	0			
Volumetric charge - Block 2 (c/kl)		Besigh.: 0 - 50	5	5	8	8			
		51 - 100	5	5	8	8			
Volumetric charge - Block 3 (c/kl)		101 - 150	5	5	8	8			
Volumetric charge - Block 4 (c/kl)	_	151 - 200	5	6	9	9			
Other	2	201 - 300	6	6	10	10			
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		Single Phase	5	5	7	7			
Service point - vacant land (Rands/month)		Three Phase	14	15	22	22			
FBE		-	95	101	146	146			
Life-line tariff - meter		(how is this targeted?)	-	-					
Life-line tariff - prepaid		(describe structure)	-	-					
Flat rate tariff - meter (c/kwh)		(describe structure)		_					

WC033 Cape Agulhas - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2014/13	2013/10	2010/17	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Flat rate tariff - prepaid(c/kwh)		-	-	-					
Meter - IBT Block 1 (c/kwh)		Tarrif C	-	-					
Meter - IBT Block 2 (c/kwh)		kWh (< 50 kWh)	1	1	1	1			
Meter - IBT Block 3 (c/kwh)		Bo 50 kWh tot 350 Kwh	1	1	1	1			
Meter - IBT Block 4 (c/kwh)		Bo 350 kwh tot 600 kwh	1	1	2	2			
Meter - IBT Block 5 (c/kwh)		Bo 650 Kwh	1	1	2	2			
Prepaid - IBT Block 1 (c/kwh)		0.0-50.0 KWh	1	1	1	1			
Prepaid - IBT Block 2 (c/kwh)		50.0-350.0 KWh	1	1	1	1			
Prepaid - IBT Block 3 (c/kwh)		350.0-600.0 KWh	1	1	2	2			
Prepaid - IBT Block 4 (c/kwh)		above 600.0 KWh	1	1	2	2			
Prepaid - IBT Block 5 (c/kwh)		-	-	-					
Other	2	-	-	-					
aste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee						126			
80l bin - once a week									
250l bin - once a week									

WC033 Cane Apulhas - Supporting Table SA13h Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff	2014/15	2015/16	2016/17	Current Year	2018/19 Mediu	m Term Revenue Framework	& Expenditure
Description	IXEI	structure where appropriate	2014/13	2013/10	2010/17	2017/18	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Exemptions, reductions and rebates (Rands)									
First R15,000 value of properties All registered pensioners with SASSA cards as proof		No Charge to all residents 10% Rebate				0			
		- 40% Rebate				0			
		30% Rebate 20% Rebate				0			
		- 40% Rebate				0			
Water tariffs									
All residents 6kl free		No Charge to all residents 7kl - 20kl				- 7			
		21k - 40kl 41kl - 60kl				7 8			
		61kl - 80kl 81kl - 100kl				10 14			
		101kl and above				22			
Waste water tariffs									
Registered on indigent register Registered on indigent register All other residents		40% & 80% subject council's 40% & 80% subject council's (fill in structure)				141 129			
		(fill in structure) (fill in structure)							
Electricity tariffs									
Registered on indigent register		50khw units free 51khw - 350khw 350.1khw - 600khw 601khw above (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)				1 1 2 2			
		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

WC033 Cape Agulhas - Supporting Table SA14 Household bills

WC033 Cape Agulhas - Supporting Table S	A14	Household bi	lls								
Description		2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Med	ium Term Reven	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:											
Property rates					553.00	553.00	553.00	7.0%	591.94	631.19	673.03
Electricity: Basic levy					240.00	240.00	240.00	6.7%	256.00	272.97	291.07
Electricity: Consumption					1,453.35	1,453.35	1,453.35	7.7%	1,564.57	1,668.30	1,778.91
Water: Basic levy					115.00	115.00	115.00	13.0%	130.00	138.62	147.81
Water: Consumption					163.10	163.10	163.10	7.1%	174.60	186.18	198.52
Sanitation					114.50	114.50	114.50	9.6%	125.50	133.82	142.69
Refuse removal					125.50	125.50	125.50	7.6%	135.00	143.95	153.49
Other					123.30	123.30	123.30	#DIV/0!	133.00	143.93	155.49
sub-total		_	-	_	2,764.45	2,764.45	2,764.45	7.7%	2,977.61	3,175.03	3,385.53
VAT on Services		-	-	-	309.60	309.60	309.60	15.7%	358.30	382.06	407.39
		_			3,074.05	3,074.05	3,074.05	8.5%	3,335.91	3,557.08	3,792.92
Total large household bill:		_	-	-			3,074.05	8.3%			
% increase/-decrease			-	-	ı	-	-		8.5%	6.6%	6.6%
	2										
Monthly Account for Household - 'Affordable Range'	-										
Rates and services charges:											
Property rates					272.29	272.29	272.29	7.0%	291.36	310.68	331.28
Electricity: Basic levy Electricity: Consumption					240.00	240.00	240.00	6.7%	256.00	272.97	291.07
Water: Basic levy					582.76	582.76	582.76	6.9%	623.02	664.33	708.37
Water: Consumption					115.00	115.00	115.00	13.0%	130.00	138.62	147.81
Sanitation					128.46 114.50	128.46 114.50	128.46	6.9% 9.6%	137.35	146.46 133.82	156.17 142.69
Refuse removal					125.50	125.50	114.50 125.50	10.0%	125.50 138.00	147.15	156.91
Other					123.30	125.50	125.50	#DIV/0!	130.00	147.15	150.91
sub-total	ı	_	_	-	1,578.51	1,578.51	1,578.51	7.8%	1,701.23	1,814.02	1,934.29
VAT on Services					1,010101	1,010101	182.87	15.6%	211.48	225.50	240.45
Total small household bill:		_	-	_	1,578.51	1,578.51	1,761.38	21.2%	1,912.71	2,039.52	2,174.74
% increase/-decrease			-	-	_	-	11.6%		8.6%	6.6%	6.6%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates					23.03	23.03	23.03	6.9%	24.63	26.26	28.00
Electricity: Basic levy										_	_
Electricity: Consumption					42.79	42.79	42.79	_	42.79	45.63	48.65
Water: Basic levy					115.00	115.00	115.00	13.0%	130.00	138.62	147.81
Water: Consumption					110.00	110.00	110.00	10.070	-100.00	100.02	
Sanitation					114.50	114.50	114.50	9.6%	125.50	133.82	142.69
Refuse removal					125.50	125.50	125.50	10.0%	138.00	147.15	156.91
Other					(284.00)	(284.00)	(284.00)	10.8%	(314.80)	(335.67)	(357.93)
sub-total			_	_	, ,	136.82	136.82	6.8%	, ,	155.81	166.14
VAT on Services		-	-	_	136.82	130.82			146.12		
Total small household bill:					400.00	400.00	55.69	9.7%	61.08	65.13	69.45
% increase/-decrease		-	-	-	136.82	136.82	192.51	51.4%	207.20	220.94	235.59
/o increase/-uecrease			-	_	-	-	40.7%		7.6%	6.6%	6.6%

WC033 Cape Agulhas - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		16,000	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	_	-	-	-	-	-
Municipality sub-total	1	16,000	-	-	-	-	-	-	-	-
<u>Entities</u>										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	_	-	_	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	_	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	_	_	_	_	_	_	_	_
Consolidated total:		16,000	-	-	_	-	_	_	_	-

WC033 Cape Agulhas - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
N/A														- - - -
Municipality sub-total										-		-	-	_
Entities														
														- - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									ı		-	ı	-

WC033 Cape Agulhas - Supporting Table SA17 Borrowing

WC033 Cape Agulhas - Supporting Table Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality										
Annuity and Bullet Loans		214	2,159	2,012	6,651	4,876	4,876	7,112	10,548	12,323
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		631	345	_	_	-	_	_	_	-
PPP liabilities		-	_	_	_	-	_	_	_	_
Finance Granted By Cap Equipment Supplier		_	_	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities										
	1	- 845	2 504	- 2.042	- C CE4	4 076	4.076	7.440	40.540	40.000
Municipality sub-total	1	645	2,504	2,012	6,651	4,876	4,876	7,112	10,548	12,323
E 100										
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	_
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	_	-	_	_	_	_
Marketable Bonds		-	_	_	_	-	_	_	_	_
Non-Marketable Bonds		_	_	_	_	_	_	_	_	_
Bankers Acceptances		_	_	_	_	_	_	_	_	_
Financial derivatives		_	_	_	_	_	_	_	_	_
Other Securities		_	_	_	_	_	_	_	_	_
Entities sub-total	1	_	_			_		_	_	_
Entitles Sub-total	'	_	-	_	_	-	_	_	_	_
Total Borrowing	1	845	2,504	2,012	6,651	4,876	4,876	7,112	10,548	12,323
	-								T	T
Unspent Borrowing - Categorised by type										
Unspent Borrowing - Categorised by type  Parent municipality  Long-Term Loans (annuity/reducing balance)		-	_	-	-	-	_	_	_	_
Parent municipality		- -	<u> </u>	1	1	_ _			- -	- -
Parent municipality Long-Term Loans (annuity/reducing balance)		- - -	- - -						- - -	- - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit			-	-	-	-	-	-	-	- - - -
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases		- -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - - -
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities		- -	- -	- - -	- -	- -	- - - -	- - - -	- - - -	- - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		- - - -	- - - -	-	-	- - - -	- - - - -	- - - - -	- - - - -	- - - - -
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds		-	- - - - -	-	-	-	- - - - -	- - - - -	- - - - -	-
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds		-	- - - - - -	-	-	-	- - - - - -	- - - - - -	- - - - - -	-
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances		-	- - - - -	-	-	-	- - - - -	- - - - -	- - - - -	-
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives		-	- - - - - -	-	-		- - - - - - -	- - - - - -	- - - - - - -	- - -
Parent municipality  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases  PPP liabilities  Finance Granted By Cap Equipment Supplier  Marketable Bonds  Non-Marketable Bonds  Bankers Acceptances	1		-	-	-		- - - - - - - -	- - - - - - -	- - - - - - - -	- - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	- - - - - - -	-	-	-	- - - - - - - -	-	- - - - - - - -	- - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities	1	-	-	-	-	-	- - - - - - - -	-	- - - - - - - -	- - - -
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	- - - - - - - -	-	- - - - - - - -	- - - -
Parent municipality  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities  Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	- - - - - - - - - -	-	- - - - - - - - -	- - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-	-	-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - -	- - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1		-	-	-	-	- - - - - - - - - -	-	- - - - - - - - - -	- - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1		-	-	-		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - -	- - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1		-	-		-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1		-			-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1		-			-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1		-				- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-				- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities			-	-	-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1		-	-	-		- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total  Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities			-	-	-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

WC033 Cape Agulhas - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Cı	irrent Year 2017/	18	2018/19 Mediu	m Term Revenu Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		22,807	24,371	26,981	27,881	27,999	27,999	36,089	35,555	39,283
Local Government Equitable Share		19,386	20,679	23,075	25,190	25,190	25,190	27,606	29,861	32,338
Energy Efficiency and Demand-side [Schedule 5B]	l				-	-	-	5,000	5,000	5,000
Expanded Public Works Programme Integrated Gra		1,120	1,000	1,210	1,131	1,131	1,131	1,141	-	-
Local Government Financial Management Grant [S	8	1,111	1,238	767		118	118	550	550	550
Municipal Infrastructure Grant [Schedule 5B]  Municipal Systems Improvement Grant [Schedule	ı	511 680	1,296 150	1,929	1,560	1,560	1,560	1,792	144	1,395
	1				_	_				
Integrated National Electrification Programme (Mur	icipal	0	8							
Provincial Government:		22,779	5,497	6,723	27,253	44,810	44,810	43,060	58,751	55,875
Human Settlement Development		17,174	-	4 000	20,450	38,764	38,764	34,560	50,350	
Library Service Conditional Grant		4,028	4,260	4,920	5,423 84	5,336 84	5,336 84	7,001	5,915	6,171
Maintenance of Main Roads Community Development Workers		57 37	57 44	52 56	56	56	56	83 56	56	56
Financial Management Support (WC_FMGSG)		1,310	807	340	240	570	570	360	330	
Greenest Municipality (Violence Protection)		.,0.0		0.0	1,000	-	-	1,000	2,000	
Thusong Centre		174	29	105	_	_	-	_	100	
Provincial Infrastructure Support Grant		-	300							
Mandela Memorial Contribution		-	-							
DPLG Water Meters				200						
Municipal Productivity Study				300 250						
Regional Waste Investigation  Development of Electricity Master Plan				500						
Integrated National Electrification Programme (Mur	icipal (	Grant) [Schedule s	5B]	000						
District Municipality:		_	_	_	_	_	_	_	_	
[insert description]		-	-	-	-	-		_	_	_
1										
Other grant providers:		621	497	201	_	_	_	_	_	_
Skills Development fund		621	497	201						
Total Operating Transfers and Grants	5	46,207	30,365	33,905	55,134	72,809	72,809	79,150	94,306	95,158
Capital Transfers and Grants		11,211		,		1 =,000	,	13,133	.,	
National Government:		12,615	12,475	10,280	12,108	11,990	11,990	12,082	16,981	14,173
Municipal Infrastructure Grant [Schedule 5B] Integrated National Electrification Programme (Mur	icinal	10,021 2,000	9,491 1,992	8,572 1,000	9,558 1,000	9,558 1,000	9,558 1,000	9,082 2,000	10,861 5,120	9,973 3,200
Local Government Financial Management Grant [S			212	708	1,550	1,432	1,432	1,000	1.000	
Municipal Systems Improvement Grant [Schedule		254	780		_	_	_	,	,,,,,,	
Department of Agriculture, Forestry and Fisheries	1									
Other capital transfers/grants [insert desc]										
Provincial Government:		3,911	252	1,236	162	249	249	1,699	3,712	3,780
Library Service		345	10	430	162	249	249	91	112	180
Development of Countries de Development Facilité										
Development of Sport and Recreation Facilities				700	-	-	-	108	-	-
Thusong Centre		48	182	106	-	-	-			
Financial Management Support (WC_FMGSG)			50							
Provincial Contribution (Netball Court)		100								
Community Development Workers		16	10							
Regional Social Economic Projects								1,500	3,600	3,600
Human Settlement Development		3,402								
District Municipality:		-	-	-	_	-		-	-	-
Other grant providers:		-	-	-	-	-	_	-	_	_
Skills Development fun										
Total Capital Transfers and Grants	5	16,526	12,726	11,516	12,269	12,238	12,238	13,781	20,692	17,953
rotal ouptur fruitorors und Oranto	J	10,020	12,120	45,421	67,403	85,047	12,230	13,701	20,032	11,333

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

<b>Description</b> F	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/1	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +: 2020/21
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		22,807	24,371	26,981	27,881	27,999	27,999	36,089	35,555	39,283
Local Government Equitable Share		19,386	20,679	23,075	25,190	25,190	25,190	27,606	29,861	32,338
Energy Efficiency and Demand-side [Schedule 5B]		,		,			_	5,000	5,000	5,000
Expanded Public Works Programme Integrated Gran	nt for	1,120	1,000	1,210	1,131	1,131	1,131	1,141	-	-
Local Government Financial Management Grant [Sc	ched	1,111	1,238	767	-	118	118	550	550	550
Municipal Infrastructure Grant [Schedule 5B]		511	1,296	1,929	1,560	1,560	1,560	1,792	144	1,395
Municipal Systems Improvement Grant [Schedule 5	-	680	150		-	-	-			
Integrated National Electrification Programme (Munic	cipai	0	8							
Provincial Government:		26,806	5,349	6,001	27,253	36,366	36,366	43,060	58,751	55,875
Human Settlement Development		21,125	-		20,450	29,450	29,450	34,560	50,350	48,540
Library Service Conditional Grant		4,028	4,260	4,920	5,423	5,336	5,336	7,001	5,915	6,17
Maintenance of Main Roads		57	57	52	84	84	84	83	-	-
Community Development Workers		107	44	56	56	56	56	56	56	56
Financial Management Support (WC_FMGSG)		1,310	659	368	240	1,440	1,440	360	330	-
Greenest Municipality (Violence Protection)		474	00	405	1,000	-	-	1,000	2,000	1,000
Thusong Centre		174	29	105				_	100	108
Provincial Infrastructure Support Grant		-	300							
Mandela Memorial Contribution DPLG Water Meters		5	-							
Municipal Productivity Study				_						
Regional Waste Investigation				_						
Development of Electricity Master Plan				500						
Development of Electricity Master Flam				300						
District Municipality:		-	-	-	-	-		-	-	-
[insert description]										
Other grant providers:		621	366	753	-	-	-	-	-	-
Skills Development fund		621	366	753						
Total operating expenditure of Transfers and Grants:		50,234	30,086	33,735	55,134	64,365	64,365	79,150	94,306	95,158
Capital expenditure of Transfers and Grants										
National Government:		12,615	12,547	10,280	12,108	11,990	11,990	12,082	16,981	14,173
Municipal Infrastructure Grant [Schedule 5B]		10,021	9,491	8,572	9,558	9,558	9,558	9,082	10,861	9,973
Integrated National Electrification Programme (Munic	cipal	2,000	1,992	1,000	1,000	1,000	1,000	2,000	5,120	3,200
Local Government Financial Management Grant [So	ched	339	212	708	1,550	1,432	1,432	1,000	1,000	1,000
Municipal Systems Improvement Grant [Schedule 5	B]	254	780		-	-	-			
Department of Agriculture, Forestry and Fisheries		-	72							
Other capital transfers/grants [insert desc]										
Provincial Government:		5,241	352	536	862	949	949	1,699	3,712	3,780
Library Service		1,067	10	430	162	249	249	91	112	180
•		.,		.00	.02	2.0	2.0	0.		
Development of Sport and Recreation Facilities			100	_	700	700	700	108	_	_
Thusong Centre		40			700	700	700	100	_	_
masong ochae		48	182	106	-	-	_			
Figure 1 Management Course (MC FMCCC)										
Financial Management Support (WC_FMGSG)		-	50							
Provincial Contribution (Netball Court)										
Community Development Workers		16	10							
Regional Social Economic Projects								1,500	3,600	3,600
Human Settlement Development		4,111	-							
District Municipality:		-	-	-	_	-	_	-	-	_
0										
	F									
Other grant providers:  Skills Development fun		-	-	-	-	-	-	-	-	
Skille Develophient turi										
	1 -	T	Т			40.000	40.000	40.704		47.05
Total capital expenditure of Transfers and Grants		17,856	12,899	10,816	12,969	12,938	12,938	13,781	20,692	17,953

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

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/1	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				-						
Current year receipts		22,807	24,371	26,981	27,881	27,999	27,999	36,089	35,555	39,283
Conditions met - transferred to revenue		22,807	24,371	26,981	27,881	27,999	27,999	36,089	35,555	39,283
Conditions still to be met - transferred to liabilities			-	_						
Provincial Government:										
Balance unspent at beginning of the year		4,099		148		870	870			
Transfer from Receivables		-				(9,314)	(9,314)			
Current year receipts		22,779	5,497	6,723	27,253	44,810	44,810	43,060	58,751	55,875
Conditions met - transferred to revenue		26,806	5,349	6,001	27,253	36,366	36,366	43,060	58,751	55,875
Conditions still to be met - transferred to liabilities		72	148	870						
District Municipality:										
Balance unspent at beginning of the year		_	-	_	-		-	_	_	_
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		_	-	_	_	-	_	_	_	-
Conditions still to be met - transferred to liabilities		_	-	_	_	_	-	_	_	_
Other grant providers:										
Balance unspent at beginning of the year		_	_	131	_	_	_	_	_	_
Transfer from Receivables				421						
Current year receipts		621	497	201	_	_	_	_	_	_
Conditions met - transferred to revenue		621	366	753	_	_		_	_	-
Conditions still to be met - transferred to liabilities		-	131	700	_	_			_	_
Total operating transfers and grants revenue		50,234	30,086	33,735	55,134	64,365	64,365	79,150	94,306	95,158
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	72	279	870	-	-	-	- 73,130	- 34,300	- 33,130
Capital transfers and grants:	1,3									
National Government:	1,5									
			72		_	_				
Balance unspent at beginning of the year Current year receipts		12,615	12,475	10,280	12,108	11,990	11,990	12,082	16,981	14,173
										14,173
Conditions met - transferred to revenue		12,615	12,547	10,280	12,108	11,990	11,990	12,082	16,981	14,173
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:		4 420	400		700	700	700			
Balance unspent at beginning of the year		1,430	100	4.000	700	700	700	4.000	0.740	0.700
Current year receipts		3,911	252	1,236	162	249	249	1,699	3,712	3,780
Conditions met - transferred to revenue		5,241	352	536	862	949	949	1,699	3,712	3,780
Conditions still to be met - transferred to liabilities		100	-	700	-	-	-			
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	_	_	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-	-	-	ı	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	ı	-	1	-	-	-	-
Total capital transfers and grants revenue		17,856	12,899	10,816	12,969	12,938	12,938	13,781	20,692	17,953
Total capital transfers and grants - CTBM	2	100	-	700	1	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		68,090	42,984	44,551	68,103	77,303	77,303	92,930	114,998	113,110
TOTAL TRANSFERS AND GRANTS - CTBM		172	279	1,570	_	-	_	_	_	_

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

Description	Ref	2014/15	2015/16	2016/17		Current Ye	ear 2017/18		2018/19 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		_	_	_	_	_	_	_	_	_	_
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		_	_	_	-	_	_	_	_	_	_
	1										
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	_	-	-	-	-
Cash Transfers to Organisations											
COMMUNITY SERVICES - FEEDING SCHEME		_	_	_	150	150	150	150	158	166	176
COMMUNITY SERVICES - SOCIAL DEVELOPMENT		_	_	_	500	500	500	500	526	555	
CONTRIBUTION - ELIM COMMUNITY		267	300	300	300	300	300	300	300	300	300
CONTRIBUTION - KASSIEBAAI COMMUNITY		110	120	120	120	120	120	120	120	120	120
CONTRIBUTION - ONS HUIS		-	_	-	50	50	50	50	50	50	50
CONTRIBUTION - OVERBERG RADIO		75	75	100	120	120	120	120	120	120	120
CONTRIBUTION - SAVE HOUSE		-	_	-	100	100	100	100	100	100	100
CONTRIBUTION - SHIPWRECK MUSEUM		48	50	50	53	53	53	53	53	53	53
CONTRIBUTION - TOURISM BURO		750	820	858	901	901	901	901	-	-	-
OTHER DONATIONS AND SOCIAL SUPPORT		-	_	-	390	390	390	390	410	430	451
Public Funded Grants		-	118	31	-	-	-	_	_	-	-
Total Cash Transfers To Organisations		1,249	1,483	1,459	2,683	2,683	2,683	2,683	1,836	1,894	1,955
Cash Transfers to Groups of Individuals											
BURSARIES (NON-EMPLOYEES)		_	_	_	80	80	80	80	84	88	93
INTERNSHIP (SETA) UNEMPLOYMENT BURSARY		_	_	_	-	_	_	-	_	_	_
Subsidy - Low Cost Housing		17	8	6	_	-	_	_	_	_	_
Total Cash Transfers To Groups Of Individuals:		17	8	6	80	80	80	80	84	88	93
TOTAL CASH TRANSFERS AND GRANTS	6	1,266	1,491	1,465	2,763	2,763	2,763	2,763	1,920	1,982	2,048

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

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
	1	Α	В	С	D	E	F	G	Н	1
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,119	2,212	2,820	3,063	3,063	3,063	3,182	3,372	3,57
Pension and UIF Contributions		333	353	541	545	545	545	600	620	682
Medical Aid Contributions		-	-	-	48	48	48	50	50	5
Motor Vehicle Allowance		812	854	1,112	1,218	1,218	1,218	1,194	1,194	1,19
Cellphone Allowance		188	206	270	270	270	270	488	488	48
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3,452	3,625	4,743	5,145	5,145	5,145	5,514	5,725	5,99
% increase	4		5.0%	30.9%	8.5%	-	-	7.2%	3.8%	4.79
Senior Managers of the Municipality	2									
Basic Salaries and Wages		3,838	4,167	4,434	3,919	3,919	3,919	3,733	3,826	3,92
Pension and UIF Contributions		686	791	848	713	713	713	195	200	20
Medical Aid Contributions		196	218	231	188	188	188	150	153	15
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		513	642	627	525	525	525	_	_	_
Motor Vehicle Allowance	3	504	458	399	292	292	292	228	228	228
Cellphone Allowance	3	304	44	40	14	14	14	14	14	14
Housing Allowances	3	_	_	-	-	-	14	14	_	
Other benefits and allowances	3	125	104	76	45	45	45	58	58	56
Payments in lieu of leave	٦	125	-	111	400	400	400	_	_	_
Long service awards		_		111	400	400	400		_	_
·	6	_				-		_		_
Post-retirement benefit obligations	٥		-	0.707	-	-	-	4.070	- 4 470	-
Sub Total - Senior Managers of Municipality % increase	4	5,861	6,424 9.6%	6,767 5.3%	6,096 (9.9%)	6,096	6,096	4,378 (28.2%)	4,479 2.3%	4,584 2.3%
	4		9.0%	3.3%	(9.9%)	-	_	(20.2%)	2.3%	2.37
Other Municipal Staff										
Basic Salaries and Wages		52,513	61,576	68,211	75,557	75,517	75,517	84,557	91,197	95,44
Pension and UIF Contributions		7,770	9,783	10,828	12,762	12,762	12,762	14,470	15,577	16,26
Medical Aid Contributions		2,543	3,099	3,706	3,844	3,844	3,844	3,901	3,864	3,864
Overtime		3,093	3,281	3,398	3,402	3,410	3,410	2,707	502	543
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	4,006	4,689	5,023	5,359	5,359	5,359	5,283	5,283	5,28
Cellphone Allowance	3	-	306	376	378	354	354	378	383	383
Housing Allowances	3	428	1,084	1,014	951	951	951	969	969	978
Other benefits and allowances	3	2,491	4,159	3,874	5,018	4,920	4,920	4,994	3,809	3,820
Payments in lieu of leave		924	1,415	1,191	919	919	919	967	1,020	1,076
Long service awards		376	460	561	522	522	522	550	580	613
Post-retirement benefit obligations	6	1,682	2,074	2,403	2,372	2,372	2,372	2,715	2,853	2,99
Sub Total - Other Municipal Staff		75,826	91,926	100,587	111,083	110,930	110,930	121,490	126,037	131,26
% increase	4		21.2%	9.4%	10.4%	(0.1%)	· -	9.5%	3.7%	4.19
Total Parent Municipality		85,139	101,975	112,097	122,323	122,170	122,170	131,381	136,241	141,84
· otal · alone manioipanty	1	55,155	19.8%	9.9%	122,020	122,170	122,170	7.5%	100,241	1-1,0-

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

WC033 Cape Agulhas - Supporting Table SA23 Salari	55, an	Owani	Salary	Contributions	Allowances	Performance	In-kind	/ Total Package
Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Bonuses	benefits	Total Package
		No.						
Rand per annum								2.
Councillors	3							
Speaker	4		440,175	69,987	203,582			713,744
Chief Whip			_	_	_			_
Executive Mayor			529,498	109,448	243,378			882,324
Deputy Executive Mayor			383,591	128,902	203,582			716,075
Executive Committee			809,789	147,699	387,268			1,344,756
Total for all other councillors			1,018,510	193,912	644,214			1,856,636
Total Councillors	8	_	3,181,563	649,948	1,682,024			5,513,535
Total odditellors	- 0		3,101,303	043,340	1,002,024			3,313,333
Senior Managers of the Municipality	5							
Municipal Manager (MM)		1	1,508,200	70,400	72,000	_		1,650,600
Chief Finance Officer		1	1,171,200	57,000	134,400	_		1,362,600
Director: Corporate Services			1,171,200	31,000	104,400			1,302,000
		-	4 052 000	075 000	20,000	_		4 204 000
Director: Management Services		1	1,053,600	275,200	36,000	_		1,364,800
Director: Engineering Services		_	-	-	_	-		-
								-
List of each offical with packages >= senior manager								
								-
								_
								-
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	3	3,733,000	402,600	242,400	_		4,378,000
	-,		5,,	102,000				1,010,000
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								_
								_
								Ī .
								_
								_
								_
								_
								-
								_
								-
								-
								-
								-
								-
								_
								_
Total for municipal entities	8,10	-	-	ı	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	3	6,914,563	1,052,548	1,924,424	_		9,891,535
REMUNERATION		1	' '	. , -	' '			

WC033 Cape Agulhas - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2016/17		Cu	ırrent Year 2017	/18	Bu	dget Year 2018	119
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		10	10	-	11	11	-	11	11	-
Board Members of municipal entities	4	-	-	_	-	-	-	-	-	-
Municipal employees	5	-	-	_	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	5	-	4	5	_	4	5	-	4
Other Managers	7	18	15	-	18	15	_	18	15	_
Professionals		151	151	13	151	151	13	151	151	13
Finance		26	26	5	26	26	5	26	26	5
Spatial/town planning		9	9	_	9	9	_	9	9	-
Information Technology		1	1	1	1	1	1	1	1	1
Roads		35	35	2	35	35	2	35	35	2
Electricity		18	18	_	18	18	_	18	18	_
Water		29	29	5	29	29	5	29	29	5
Sanitation		33	33	_	33	33	_	33	33	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Technicians		_	_	_	_	_	_	_	_	_
Finance		_	_	-	_	_	_	_	-	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	_	_	_	_	_	_
Roads		_	_	_	_	_	_	_	_	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	_	_	_	_	_	_
Other		_	_	_	_	_	_	_	_	_
Clerks (Clerical and administrative)		56	56	2	56	56	2	56	56	2
Service and sales workers		_	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_	_	_	_	_	_	_
Craft and related trades		42	42	_	42	42	_	42	42	_
Plant and Machine Operators		-	-	_	-	_	_	-	_	_
Elementary Occupations		79	79	5	79	79	5	79	79	5
TOTAL PERSONNEL NUMBERS	9	361	353	24	362	354	24	362	354	24
% increase	┦ ້	301			0.3%	0.3%	-	-	-	_
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

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

	f Budget Year 2018/19													Medium Te	rm Revenue and I Framework	Expenditure
R thousand	July		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source																
Property rates	19	,194	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	4,072	63,981	68,061	72,400
Service charges - electricity revenue	Ş	,273	9,742	10,142	9,932	9,058	9,996	8,152	8,711	9,047	9,162	10,094	7,562	110,871	119,740	129,113
Service charges - water revenue	1	,973	2,027	2,067	2,045	2,133	2,424	2,232	2,377	2,484	2,275	2,277	1,603	25,917	27,587	29,363
Service charges - sanitation revenue		823	828	863	844	889	989	731	805	814	901	843	796	10,125	10,797	11,513
Service charges - refuse revenue	1	,390	1,390	1,391	1,390	1,390	1,390	1,434	1,402	1,391	1,391	1,390	1,419	16,766	17,866	19,038
Service charges - other		-	-	-	_	-	-	-	-	-	-	-	_	-	-	_
Rental of facilities and equipment		66	91	243	338	115	138	340	66	97	101	60	54	1,710	1,844	1,971
Interest earned - external investments		58	159	188	186	195	84	263	211	191	268	309	174	2,286	2,381	2,532
Interest earned - outstanding debtors		62	112	118	127	138	152	147	154	159	127	149	146	1,591	1,692	1,800
Dividends received		-	-	_	_	_	_	_	_	_	-	_	_	_	_	_
Fines, penalties and forfeits		856	715	847	419	686	888	1,044	1,130	906	640	589	1,133	9,854	10,486	11,153
Licences and permits		6	5	5	7	5	6	6	6	5	5	5	5	64	69	73
Agency services		257	173	215	325	153	247	106	236	249	167	202	243	2,572	2,736	2,910
Transfers and subsidies	13	730	4,229	4,229	4,229	13,730	4,229	4,229	4,229	13,730	4,229	4,229	4,130	79,150	94,306	95,158
Other revenue		259	1,317	762	778	892	1,168	729	341	311	404	840	712	8,514	9.056	9,633
Gains on disposal of PPE		_	_	_		_			_	_	_	_	1,500	1,500	1,000	500
Total Revenue (excluding capital transfers and contribut	ioı 47	,948	24,860	25,140	24,692	33,456	25,782	23,484	23,738	33,455	23,740	25,060	23,549	334,902	367,620	387,156
Expenditure By Type																
Employee related costs	g	,659	9,662	9,684	10,245	15,487	9,986	11,427	10,042	9,974	10,323	10,112	9,268	125,868	130,516	135,848
Remuneration of councillors		436	423	429	429	429	429	429	670	459	459	459	459	5,514	5,725	5,994
Debt impairment		900	900	900	900	900	900	900	900	900	900	900	900	10,797	11,455	12,156
Depreciation & asset impairment		993	993	993	993	993	993	993	993	993	993	993	993	11,922	12,577	13,269
Finance charges		787	787	787	787	787	787	787	787	787	787	787	787	9,439	9,958	10,508
Bulk purchases	6	,866	6,855	6,873	6,883	6,851	6,875	6,865	6,853	6,875	6,850	6,877	6,875	82,397	88,571	95,649
Other materials	3	,608	4,029	3,696	4,566	4,519	6,988	2,663	4,485	4,316	6,905	5,247	6,776	57,798	74,780	74,383
Contracted services		783	1,451	1,727	2,704	1,609	2,685	1,792	1,879	2,036	2,052	2,536	1,854	23,108	21,356	20,659
Transfers and subsidies		155	155	155	155	155	155	155	155	155	155	155	220	1,920	1,982	2,048
Other expenditure	1	539	1,718	1,576	1,947	1,927	2,980	1,135	1,913	1,840	2,945	2,237	2,887	24,644	26,859	28,226
Loss on disposal of PPE		-	- 1	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure	25	726	26,973	26,819	29,609	33,656	32,777	27,145	28,675	28,334	32,368	30,303	31,019	353,405	383,781	398,739
Surplus/(Deficit)		222	(2,113)	(1,679)	(4,918)	(201)	(6,996)	(3,661)	(4,938)	5,122	(8,628)	(5,244)	(7,470)	(18,503)	· ·	(11,583)
	22	,222	(2,113)	(1,073)	(4,910)	(201)	(0,330)	(3,001)	(4,930)	3,122	(0,020)	(3,244)	(1,410)	(10,303)	(10,101)	(11,303)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		225	489	1,039	832	430	1,296	267	1,244	2,840	1,092	1,213	2,814	13,781	20,692	17,953
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational																
Institutions)																
*		-	-	-	-	-	-	_	_	-	-	-	-	_	-	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	_	-	=		-	-	_
Surplus/(Deficit) after capital transfers & contributions	22	,447	(1,624)	(640)	(4,086)	229	(5,699)	(3,393)	(3,694)	7,962	(7,536)	(4,031)	(4,657)	(4,722)	4,531	6,369
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) 1	22	.447	(1,624)	(640)	(4,086)	229	(5,699)	(3,393)	(3,694)	7,962	(7,536)	(4,031)	(4,657)	(4,722)	4,531	6,369

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

Description	Ref						Budget Ye	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote																
Vote 1 - Executive and Council		5,219	1,598	1,722	1,811	5,280	1,637	1,810	1,549	5,249	1,581	1,556	1,510	30,521	34,019	35,640
Vote 2 - Financial Services & ICT		19,543	4,563	4,665	4,632	4,705	4,667	4,631	4,740	5,128	4,741	4,852	6,501	73,366	79,255	83,064
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Management Services		8,775	4,044	3,811	3,515	8,996	4,190	3,869	3,777	8,896	3,272	3,589	4,038	60,771	76,595	76,395
Vote 5 - Engineering Services		14,636	15,145	15,981	15,565	14,905	16,584	13,442	14,916	17,023	15,238	16,275	14,314	184,024	198,443	210,009
Total Revenue by Vote		48,173	25,349	26,179	25,523	33,886	27,078	23,751	24,982	36,295	24,832	26,273	26,362	348,683	388,313	405,108
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		3,116	3,189	3,206	3,622	4,481	3,908	3,399	3,653	3,540	3,866	3,689	3,440	43,109	46,137	47,702
Vote 2 - Financial Services & ICT		3,598	3,880	3,876	4,417	5,212	4,892	4,028	4,161	4,116	4,794	4,500	4,236	51,708	55,218	58,266
Vote 3 - Corporate Services		_	-	-	-	_	_	-	_	-	-	-	_	-	_	_
Vote 4 - Management Services		5,659	6,145	5,978	6,965	7,961	8,614	5,698	6,664	6,533	8,492	7,376	8,999	85,084	100,787	102,215
Vote 5 - Engineering Services		13,353	13,759	13,758	14,605	16,003	15,363	14,020	14,197	14,144	15,217	14,738	14,345	173,504	181,640	190,556
Total Expenditure by Vote		25,726	26,973	26,819	29,609	33,656	32,777	27,145	28,675	28,334	32,368	30,303	31,019	353,405	383,781	398,739
Surplus/(Deficit) before assoc.		22,447	(1,624)	(640)	(4,086)	229	(5,699)	(3,393)	(3,694)	7,962	(7,536)	(4,031)	(4,657)	(4,722)	4,531	6,369
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Surplus/(Deficit)	1	22,447	(1,624)	(640)	(4,086)	229	(5,699)	(3,393)	(3,694)	7,962	(7,536)	(4,031)	(4,657)	(4,722)	4,531	6,369

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

Description Ref	Ref Budget Year 2018/19												Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional															
Governance and administration	25,244	6,537	7,126	7,034	10,582	7,211	6,662	7,190	12,578	7,119	7,277	9,935	114,497	121,663	128,418
Executive and council	4,957	1,419	1,419	1,419	4,957	1,419	1,419	1,419	4,957	1,419	1,419	1,382	27,606	29,861	32,338
Finance and administration	20,288	5,118	5,707	5,615	5,626	5,792	5,243	5,770	7,622	5,700	5,858	8,552	86,891	91,802	96,080
Internal audit	-	-	-	-	_	-	-	-	-	-	-	_	-	-	_
Community and public safety	7,868	3,227	2,836	2,861	8,364	3,132	2,817	2,486	7,951	2,536	2,865	2,733	49,678	65,829	63,815
Community and social services	1,464	447	470	483	1,478	459	481	440	1,487	443	442	441	8,535	8,592	7,950
Sport and recreation	199	1,003	589	601	681	897	559	269	259	316	647	562	6,583	6,887	7,325
Public safety	-	-	-	-	_	-	-	-	-	-	-	_	-	_	_
Housing	6,205	1,777	1,777	1,777	6,205	1,777	1,777	1,777	6,205	1,777	1,777	1,731	34,560	50,350	48,540
Health	-	-	-	-	_	-	-	-	-	-	-	_	-	_	_
Economic and environmental services	1,147	1,085	1,172	865	972	1,307	1,253	1,408	1,195	865	916	1,476	13,661	14,530	15,454
Planning and development	45	206	121	126	141	184	117	58	53	66	133	114	1,364	1,451	1,543
Road transport	1,102	879	1,051	739	831	1,123	1,136	1,351	1,142	799	783	1,362	12,297	13,079	13,911
Environmental protection	_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Trading services	13,914	14,501	15,044	14,763	13,967	15,427	13,019	13,898	14,570	14,312	15,214	12,219	170,847	186,291	197,422
Energy sources	9,726	10,251	10,722	10,482	9,552	10,621	8,620	9,314	9,881	9,744	10,701	8,399	118,012	130,013	137,478
Water management	1,973	2,028	2,067	2,045	2,134	2,425	2,232	2,377	2,484	2,275	2,278	1,603	25,920	27,590	29,366
Waste water management	823	832	865	846	891	992	733	806	814	902	846	798	10,148	10,822	11,539
Waste management	1,390	1,390	1,391	1,390	1,390	1,390	1,434	1,402	1,391	1,391	1,390	1,419	16,766	17,866	
Other	-	_	_	_	_	_	_	,	_	_	-	_	_	_	_
Total Revenue - Functional	48,173	25,349	26,179	25,523	33,886	27,078	23,751	24,982	36,295	24,832	26,273	26,362	348,683	388,313	405,108
Expenditure - Functional		··,··-	~~,~	00,000		00,.00	٠.,٠٠٠	~~,	V-,V· -	00,000	,				
Governance and administration	6,522	7,058	7,086	8.111	9,558	8,895	7,424	7,835	7,549	8.715	8,258	7,621	94,633	98,488	103,991
	1,064	1,118	1,121	1,241	1,346	1,362	1,127	1,425	1,205	1,365	1,294	1,287	14,955	15,491	16,185
Executive and council Finance and administration	5,361	5,814	5,828	6,691	8,032	7,354	6,143	6,263	6,197	7,193	6,791	6,239	77,907	81,189	85,874
Internal audit	96	127	137	179	180	178	154	146	147	158	172	96	1,770	1,808	1,932
Community and public safety	4,020	4,217	4,016	4,728	5.494	6,292	3,583	4,598	4,606	6,248	5,150	7,146	60.096	77.009	75,829
Community and public sarety  Community and social services	993	904	910	1,005	1,452	1,035	1,014	4,398 957	1,078	1,033	1,003	2,122	13,505	13,818	13,550
Sport and recreation	777	807	800	886	1,452	968	867	857	846	975	903	879	10,757	11,513	12,325
I	111	607	000	000	1,191	900	007	007	040	975	903	0/9	10,757	11,513	12,323
Public safety	2,250	2,506	2,306	2,837	2,850	4,288	1,702	2,784	2,682	4,240	3.244	4,144	35,834	51.679	49,953
Housing Health	2,250	2,506	2,300	2,037	2,000	4,200	1,702	2,704	2,002	4,240	3,244	4,144	33,034	51,079	49,955
Economic and environmental services	3,244	3,452	3,483	3,894	4,771	4,064	3,777	3,668	3,643	3,997	3,895	3,456	45,344	47,538	48,999
	648	689	699	787	1,056	798	797	737	732	790	779			1	10,132
Planning and development	2,591											659 2,787	9,171	9,803	38,754
Road transport	2,591	2,758 5	2,780	3,101 6	3,709 6	3,257 9	2,976	2,926 6	2,906	3,197	3,108	2,767	36,097	37,430	30,754
Environmental protection		-	5	-		ŭ	40.007			-	40.004	-	77	305	
Trading services	11,895	12,194	12,186	12,817	13,776	13,437	12,327	12,518	12,481	13,322	12,934	12,711	152,598	159,971	169,102
Energy sources	8,219	8,241	8,250	8,354	8,632	8,439	8,307	8,292	8,302	8,421	8,367	8,346	100,170	107,142	114,390
Water management	1,425	1,469	1,436	1,576	2,025	1,805	1,480	1,549	1,526	1,825	1,635	1,718	19,470	18,937	20,089
Waste water management	852	876	858	935	1,186	1,059	885	920	907	1,070	967	1,010	11,525	11,265	11,349
Waste management  Other	1,398 <b>45</b>	1,607	1,641	1,954 <b>59</b>	1,932 <b>57</b>	2,135	1,655	1,756 <b>57</b>	1,746 <b>55</b>	2,006 <b>88</b>	1,966 <b>67</b>	1,637 <b>85</b>	21,433 <b>735</b>	22,626 <b>775</b>	23,274 <b>818</b>
Total Expenditure - Functional	25,726	51 26,973	26,819	29,609	33,656	89 32,777	27,145	28,675	28,334	32,368	30,303	31,019	353,405	383,781	398,739
·	·	•	·		,	,	· · · · ·	·		ŕ	,		·		
Surplus/(Deficit) before assoc.	22,447	(1,624)	(640)	(4,086)	229	(5,699)	(3,393)	(3,694)	7,962	(7,536)	(4,031)	(4,657)	(4,722	4,531	6,369
Share of surplus/ (deficit) of associate														_	_
Surplus/(Deficit) 1	22,447	(1,624)	(640)	(4,086)	229	(5,699)	(3,393)	(3,694)	7,962	(7,536)	(4,031)	(4,657)	(4,722	) 4,531	6,369

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

Description	Ref						Budget Ye	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 2 - Financial Services & ICT		30	64	137	110	57	171	35	164	374	144	160	371	1,815	4,695	4,650
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Management Services		14	30	64	51	27	80	16	77	175	67	75	174	850	200	900
Vote 5 - Engineering Services		64	139	295	236	122	368	76	353	806	310	344	799	3,912	12,951	18,139
Capital multi-year expenditure sub-total	2	107	233	496	397	205	619	128	594	1,355	521	579	1,343	6,577	17,846	23,689
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		12	27	57	45	23	71	15	68	155	59	66	153	750	95	55
Vote 2 - Financial Services & ICT		25	54	114	91	47	142	29	137	312	120	133	309	1,514	600	405
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Management Services		68	148	315	252	130	393	81	377	861	331	368	853	4,178	3,688	870
Vote 5 - Engineering Services		286	620	1,318	1,055	546	1,645	339	1,578	3,603	1,386	1,539	3,570	17,486	19,120	13,820
Capital single-year expenditure sub-total	2	391	849	1,804	1,444	747	2,251	464	2,160	4,931	1,896	2,106	4,885	23,927	23,503	15,150
Total Capital Expenditure	2	498	1,082	2,300	1,841	952	2,869	592	2,753	6,286	2,418	2,685	6,228	30,504	41,349	38,839

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

Description	Ref		•	·	·		Budget Yea	ar 2018/19						Medium Te	rm Revenue and Framework	Expenditure
R thousand	-	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Expenditure - Functional	1															
Governance and administration		59	128	273	218	113	340	70	327	746	287	318	739	3,618	5,542	5,895
Executive and council		1	2	4	3	1	4	1	4	10	4	4	10	47	-	_
Finance and administration		58	127	269	215	111	336	69	322	736	283	314	729	3,569	5,542	5,895
Internal audit		0	0	0	0	0	0	0	0	0	0	0	0	2	-	_
Community and public safety		78	169	359	287	148	448	92	430	981	377	419	972	4,759	3,642	930
Community and social services		4	9	18	15	8	23	5	22	50	19	21	49	242	112	180
Sport and recreation		74	160	340	272	141	424	88	407	930	358	397	921	4,513	3,530	750
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Housing		0	0	0	0	0	0	0	0	1	0	0	1	5	-	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Economic and environmental services		205	445	946	757	391	1,180	243	1,132	2,584	994	1,104	2,560	12,541	9,821	7,575
Planning and development		9	19	41	33	17	51	11	49	113	43	48	112	547	95	55
Road transport		196	425	904	724	374	1,128	233	1,083	2,472	951	1,056	2,449	11,994	9,726	7,520
Environmental protection		-	-	-	-	-	-	-	_	-	-	_	_	_	_	_
Trading services		157	340	723	579	299	902	186	865	1,976	760	844	1,957	9,587	22,345	24,438
Energy sources		88	190	405	324	168	505	104	485	1,107	426	473	1,096	5,371	11,675	13,686
Water management		63	137	292	234	121	364	75	349	798	307	341	790	3,870	3,500	4,280
Waste water management		5	12	25	20	10	31	6	30	68	26	29	68	331	6,171	6,473
Waste management		0	1	1	1	0	1	0	1	3	1	1	3	15	1,000	_
Other		-	-	-	-	-	-	-	-	-	-	_	-	_	_	_
Total Capital Expenditure - Functional	2	498	1,082	2,300	1,841	952	2,869	592	2,753	6,286	2,418	2,685	6,228	30,504	41,349	38,839
Funded by:																
National Government		197	429	911	729	377	1,136	234	1,091	2,490	958	1,063	2,467	12,082	16,981	14,173
Provincial Government		28	60	128	103	53	160	33	153	350	135	150	347	1,699	3,712	3,780
District Municipality		_	_	_	-	_	_	_	_	_	_	_	_			
Other transfers and grants		_	_	_	_	_	_		_	_	_	_	_	_	_	_
Transfers recognised - capital		225	489	1,039	832	430	1,296	267	1,244	2,840	1,092	1,213	2,814	13,781	20,692	17,953
Public contributions & donations		_	_	-	-	-	-	_		_,	-	-		-		_
Borrowing		88	191	406	325	168	506	104	485	1.108	426	473	1,098	5.379	8,139	6,508
Internally generated funds		185	402	855	685	354	1,067	220	1,024	2,338	899	999	2,316	11,345	.,	14,378
Total Capital Funding		498	1.082	2,300	1.841	952	2.869	592	2.753	6.286	2.418	2.685	6.228	30.504	41.349	38.839

WC033 Cape Agulhas - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Tioo Buagett	ou montany c	acii new			Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source													1		
Property rates	4,717	4,717	9,434	4,717	4,717	4,717	4,717	4,717	4,717	4,717	4,717	4,717	61,324	65,234	69,393
Service charges - electricity revenue	8,887	9,337	9,721	9,519	8,682	9,581	7,814	8,349	8,671	8,782	9,675	7,248	106,267	114,768	123,751
Service charges - water revenue	1,891	1,943	1,981	1,960	2,045	2,324	2,139	2,278	2,381	2,181	2,183	1,536	24,841	26,441	28,144
Service charges - sanitation revenue	788	794	827	809	852	948	701	771	780	864	808	763	9,705	10,349	11,035
Service charges - refuse revenue	1,333	1,332	1,333	1,333	1,332	1,332	1,374	1,343	1,333	1,333	1,332	1,360	16,070	17,124	18,248
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Rental of facilities and equipment	63	88	233	324	110	132	326	63	93	97	58	52	1,639	1,767	1,889
Interest earned - external investments	58	159	188	186	195	84	263	211	191	268	309	174	2,286	2,381	2,532
Interest earned - outstanding debtors	60	107	113	122	132	146	141	147	152	122	143	140	1,525	1,622	1,725
Dividends received	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits	273	228	270	134	219	283	333	360	288	204	188	361	3,139	3,340	3,552
Licences and permits	6	5	5	7	5	6	6	6	5	5	5	5	64	69	73
Agency services	257	173	215	325	153	247	106	236	249	167	202	243	2,572	2,736	2,910
Transfer receipts - operational	13,730	4,229	4,229	4,229	13,730	4,229	4,229	4,229	13,730	4,229	4,229	4,130	79,150	94,306	95,158
Other revenue	259	1,317	762	778	892	1,168	729	341	311	404	840	712	8,514	9,056	9.633
Cash Receipts by Source	32,323	24,429	29,310	24,442	33,064	25,196	22,876	23,052	32,903	23,370	24,689	21,441	317,095	349,193	368,043
Other Cash Flows by Source															
Transfer receipts - capital	4,594	-	-	-	4,594	-	-	-	4,594	-	-	-	13,781	20,692	17,953
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies -															
capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	1,000	500
Short term loans	-	-	-	-	-	-	_	-	-	-	-	5,379	5,379	8,139	6,508
Borrowing long term/refinancing Increase (decrease) in consumer deposits	23	23	23	23	23	23	23	23	23	23	23	23	273	289	307
Decrease (Increase) in non-current debtors	3	3	3	3	3	3	3	3	3	3	3	3	31	31	31
Decrease (increase) other non-current receivables	_		_	_	_	_	_		_	_	_	_	-	_	-
Decrease (increase) in non-current investments	-	-	_	-	-	-	_	-	-	-	-	_	-	-	-
Total Cash Receipts by Source	36,942	24,455	29,335	24,467	37,683	25,221	22,902	23,077	37,522	23,395	24,714	28,345	338,059	379,345	393,341
Cash Payments by Type															
Employee related costs	9,743	9,743	9,743	9,743	19,486	9,743	9,743	9,743	9,743	9,743	9,743	9,743	126,661	131,333	136,689
Remuneration of councillors	459	459	459	459	459	459	459	459	459	459	459	459	5,514	5,725	5,994
Finance charges	409	409	409	409	409	387	400	400	409	409	409	387	774	816	863
I -	6,841	6,830	6,848	6,858	6,826	6,850	6,840	6,828	6,850	6,825	6,852	6,850	82,097	88,255	95,315
Bulk purchases - Electricity	25	25	25	25	25	25		25	25	25	25	25	300	317	334
Bulk purchases - Water & Sewer Other materials	3,608	4,029	3,696	4,566	4,519	6,988	25 2,663	4,485	4,316	6,905	5,247	6,776	57,798	74,780	74,383
Contracted services	783	1,451	1,727	2,704	1,609	2,685	1,792	1,879	2,036	2,052	2,536	1,854	23,108	21,356	20,659
	103	1,401		2,704		2,000	1,732	1,079	2,030			1,004	23,100	21,330	20,009
Transfers and grants - other municipalities	155	155	155	155	155	155	155	155	155	- 155	- 155	220	1,920	1,982	2,048
Transfers and grants - other															
Other expenditure  Cash Payments by Type	1,279 22,894	1,428 24,121	1,310 23,963	1,619 26,129	1,602 34,681	2,477 29,769	944 22,620	1,590 25,164	1,530 25,113	2,448 28,612	1,860 26,877	2,400 <b>28,715</b>	20,488 318,658	22,102 346,666	26,536 362,821
	22,034	24,121	25,305	20,125	34,001	25,105	22,020	23,104	23,113	20,012	20,077	20,713	310,030	340,000	302,021
Other Cash Flows/Payments by Type															
Capital assets	498	1,082	2,300	1,841	952	2,869	592	2,753	6,286	2,418	2,685	6,228	30,504	41,349	38,839
Repayment of borrowing	-	-	-	-	-	1,191	-	-	-	-	-	1,191	2,383	3,534	4,129
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	23,393	25,203	26,263	27,970	35,633	33,829	23,212	27,917	31,399	31,030	29,562	36,134	351,545	391,550	405,789
NET INCREASE/(DECREASE) IN CASH HELD  Cash/cash equivalents at the month/year begin:	13,550 25,574	(748) 39,124	<b>3,072</b> 38,376	(3,503) 41,448	2,050 37,945	(8,608) 39,995	(310) 31,386	(4,840) 31,076	<b>6,122</b> 26,237	(7,635) 32,359	(4,848) 24,724	( <b>7,789</b> ) 19,876	(13,486) 25,574	(12,205) 12,087	(12,447) (118)
Cash/cash equivalents at the month/year end:	39,124	38,376	41,448	37,945	39,995	31,386	31,076	26,237	32,359	24,724	19,876	12,087	12,087	(118)	(12,565)

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

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R million	1101	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contrib	utions)	_	_	ı	1	-	_	_	_	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	-	-	-	_	_	-	_
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	18	∠U18/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year + 2020/21
Capital expenditure on new assets by Asset Clas	s/Sub-clas	SS .								
<u>Infrastructure</u>		6,821	11,693	4,745	6,684	7,298	7,298	11,051	7,950	6,04
Roads Infrastructure		2,591	3,499	1,013	200	200	200	90	210	22
Roads		2,591	3,499	1,013	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	200	200	200	90	210	22
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		534	589	-	5,384	5,998	5,998	7,741	500	50
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		534	589	-	5,384	5,998	5,998	7,741	500	50
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,033	4,008	1,906	1,100	1,100	1,100	2,100	5,240	3,32
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2,033	4,008	1,906	1,100	1,100	1,100	2,100	5,240	3,32
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		374	338	1,826	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	764	-	-	-	-	-	-
Pump Stations		_	-	-	-	-	-	-	_	-
Water Treatment Works		-	20	74	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		374	318	988	-	-	-	-	-	-
Distribution Points		-	-	_	-	-	_	-	_	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,269	3,061	-	-	-	-	1,120	1,000	2,00
Pump Station		-	-	-	-	-	-	120	-	-
Reticulation		1,269	3,061	-	-	-	-	1,000	1,000	2,00
Waste Water Treatment Works		-	-	_	-	-	_	-	_	-
Outfall Sewers		_	-	-	-	-	-	-	_	-
Toilet Facilities		_	-	-	-	-	-	-	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		19	198	-	-	-	-	-	1,000	-
Landfill Sites		19	198	-	-	-	-	-	1,000	-
Waste Transfer Stations		_	-	-	-	-	-	-	_	-
Waste Processing Facilities		_	-	-	-	-	-	-	_	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	_	-	-	_	-	-	-
MV Substations		-	-	_	-	-	_	-	-	
LV Networks		_	_	_	_	_	_	_	_	

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

thousand									Framework	
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +: 2020/21
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	_	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	_	_	_	-	_	_	_	-
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
		4 = 24		4 000						
Community Assets		1,704	5,511	1,220	1,554	440	440	3,030	1,840	500
Community Facilities		34	2,764	312	770	270	270	770	150	-
Halls		-	2,754	312	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	10	-	120	120	120	120	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		34	-	-	150	150	150	150	150	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	500	-	-	500	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	_	-	-	_	-	_	-
Airports		-	_	_	_	-	_	_	_	-
Taxi Ranks/Bus Terminals		-	-	_	-	-	_	-	-	_
Capital Spares		-	-	_	-	-	_	-	-	_
Sport and Recreation Facilities		1,670	2,747	908	784	170	170	2,260	1,690	500
Indoor Facilities		108	1,136	908	_	_	-	_	_	_
Outdoor Facilities		1,562	1,611	_	784	170	170	2,260	1,690	500
Capital Spares		_	_	_	_	_	_	_	_	_
leritage assets		-	-	-	-	-	_	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
nvestment properties		_	320	_	-	-	_	_	_	_
Revenue Generating		_	320	_	_	-	_	_	_	_
Improved Property		_	320	_	-	-	_	_	_	_
Unimproved Property		_	-	_	_	_	_	_	_	_
Non-revenue Generating		-	_	_	-	-	_	_	_	-
Improved Property		_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_
								_		
Other assets Operational Buildings		<b>955</b> 955	<b>841</b> 841	<b>153</b> 153	<b>95</b> 95	<b>95</b> 95	<b>95</b> 95	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Cu	rrent Year 2017/	/18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Municipal Offices		955	841	153	95	95	95	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	_	-
Training Centres		-	_	_	_	_	_	_	_	_
Manufacturing Plant		_	-	-	_	-	_	-	_	-
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	_	-	_	-	_	_	_
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	_	_	-	_	_	_
Social Housing		-	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	_	_	-	_	-
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		454	50	2,091	8	8	8	-	250	50
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		454	50	2,091	8	8	8	_	250	50
Water Rights		-	-	-	-	-	-	-	_	-
Effluent Licenses		-	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	-	-	_	-	_	-	_	-
Computer Software and Applications		454	50	2,091	8	8	8	_	250	50
Load Settlement Software Applications		_	-	-	_	-	_	-	_	-
Unspecified		-	-	-	-	-	-	-	_	-
Computer Equipment		217	1,160	1,612	213	200	200	136	_	_
Computer Equipment		217	1,160	1,612	213	200	200	136	-	-
Furniture and Office Equipment		1,273	254	541	166	188	188	80	162	8
Furniture and Office Equipment		1,273	254	541	166	188	188	80	162	8
Machinery and Equipment		127	541	864	459	459	459	4,257	9,691	13,530
Machinery and Equipment		127	541	864	459	459	459	4,257	9,691	13,530
<u>Transport Assets</u>		157	1,215	178	400	440	440	_	-	_
Transport Assets		157	1,215	178	400	440	440	-	-	-
<u>Libraries</u>		_	_	_	_	_	_	_	_	_
Libraries		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals  Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	_	-
Total Capital Expenditure on new assets	1	11,708	21,585	11,404	9,579	9,128	9,128	18,553	19,893	20,133

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

Description	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on renewal of existing assets by	Asset C									
Infrastructure		46,943	-	10,872	3,137	3,137	3,137	4,331	7,951	9,173
Roads Infrastructure		6,420	-	6,396	200	200	200	1,550	780	700
Roads		6,420	-	6,396	200	200	200	1,550	780	700
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3,008	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		3,008	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		678	-	2,371	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		678	-	2,371	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		386	-	477	2,060	2,060	2,060	2,450	1,000	2,000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	_	350	950	950	1,300	_	-
Reservoirs		-	-	-	300	300	300	150	-	-
Pump Stations		-	_	_	-	_	_	_	_	_
Water Treatment Works		70	_	426	10	10	10	_	_	_
Bulk Mains		-	_	_	1,400	800	800	1,000	1,000	2,000
Distribution		316	_	51	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	-	1,579	877	877	877	331	6,171	6,473
Pump Station		_	_	_	-	_	_	_	_	_
Reticulation		_	_	_	_	_	_	_	_	_
Waste Water Treatment Works		_	_	1,579	877	877	877	331	6,171	6,473
Outfall Sewers		_	_	-	_	-	_	_	_	_
Toilet Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		36.451	_	49	_	_	_	_	_	_
Landfill Sites		36,451	_	49	_	_	_	_	_	
Waste Transfer Stations		- 00,401	_	-	_	_		_	_	
Waste Processing Facilities			_	_	_	_	_	_	_	_
Waste Drop-off Points		_	_	_	-	_	_	_	_	_
Waste Separation Facilities		_	_		_			_	_	_
· ·		_		-	-	-		_	_	_
Electricity Generation Facilities Capital Spares			-	-		-	-			_
		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	_	_	-	_	-	-	-	_

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

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	118	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	_	_	-	_	-	-	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
		_					_	_		
Data Centres		-	-	-	-	-	_	_	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		126	_	872	350	350	350	_	_	_
Community Facilities		10	_	_	350	350	350	_	_	_
Halls		10	-	_	100	100	100	_	_	_
Centres		_	_	_	_	_	_	_	_	_
Crèches		-	_	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	250	250	250	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		116	-	872	-	-	-	-	-	-
Indoor Facilities		-	-	71	-	-	-	-	-	-
Outdoor Facilities		116	-	801	-	-	-	-	-	-
Capital Spares		-	_	-	-	-	-	-	_	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	_	-
Conservation Areas		-	-	-	-	-	-	-	_	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	_	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	-	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
-										
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		93	_	660	_	_	_	_	_	_
Operational Buildings		93	_	660	_	_	_	_	_	_
Municipal Offices		93	_	660	_	_	_	_		_
		93	_						-	_
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories		-	-	-	-	-	-	-	_	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	_	-	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		275	-	_	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		275	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		275	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		281	-	119	134	172	172	288	255	210
Computer Equipment		281	-	119	134	172	172	288	255	210
Furniture and Office Equipment		7	-	20	193	193	193	339	230	140
Furniture and Office Equipment		7	-	20	193	193	193	339	230	140
Machinery and Equipment		192	_	333	2,152	2,424	2,424	372	277	_
Machinery and Equipment		192	-	333	2,152	2,424	2,424	372	277	-
Transport Assets		132	-	_	250	250	250	-	2,600	280
Transport Assets		132	-	-	250	250	250	-	2,600	280
<u>Libraries</u>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	-	-	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	48,048	-	12,876	6,215	6,525	6,525	5,329	11,312	9,803
Renewal of Existing Assets as % of total capex		0.0%	0.0%	53.0%	22.5%	23.8%	23.8%	17.5%	27.4%	25.2%
Renewal of Existing Assets as % of deprecn"		474.4%	0.0%	116.8%	54.3%	57.0%	57.0%	44.7%	89.9%	73.9%

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

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Clas	s/Sub-	class								
<u>Infrastructure</u>		5,235	13,358	15,568	36,180	37,014	37,014	45,846	45,743	46,086
Roads Infrastructure		1,592	3,778	5,127	10,970	10,970	10,970	11,444	12,185	12,008
Roads		1,592	3,778	5,127	10,720	10,720	10,720	11,181	11,908	11,715
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	250	250	250	263	278	293
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		865	2,541	2,553	7,650	7,573	7,573	13,510	14,043	13,979
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		865	2,541	2,553	7,650	7,573	7,573	13,510	14,043	13,979
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,292	3,785	3,578	9,219	9,919	9,919	11,055	10,039	10,675
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		_	-	_	-	_	-	-	-	-
Bulk Mains		_	-	_	-	-	-	-	-	-
Distribution		2,292	3,785	3,578	9,219	9,919	9,919	11,055	10,039	10,675
Distribution Points		_	-	_	-	_	-	-	-	-
PRV Stations		-	-	_	-	_	_	-	-	-
Capital Spares		_	-	_	-	-	_	-	-	-
Sanitation Infrastructure		487	2,444	3,103	6,424	6,534	6,534	7,156	6,647	6,526
Pump Station		_	-	-	-	_	-	-	-	-
Reticulation		487	2,444	3,103	6,424	6,534	6,534	7,156	6,647	6,526
Waste Water Treatment Works		_	-	_	-	_	-	-	-	-
Outfall Sewers		_	-	_	-	_	-	-	-	-
Toilet Facilities		_	-	_	-	_	-	-	-	-
Capital Spares		-	-	_	-	_	_	-	-	-
Solid Waste Infrastructure		-	810	1,207	1,918	2,018	2,018	2,681	2,829	2,899
Landfill Sites		_	810	1,207	1,918	2,018	2,018	2,681	2,829	2,899
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		_	_	_	-	_	_	_	_	_
	1			_	_	_	_	_	_	_

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

WC033 Cape Agulhas - Supporting Table S	A340	Repairs and	maintenance	expenditure	by asset class	8		0040/40 8811:	T D	0 F 11t
Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +: 2020/21
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	_	-	8,616	8,483	8,483	7,354	7,889	8,455
Community Facilities		_	-	-	4,377	4,358	4,358	5,039	5,418	5,826
Halls		_	_	-	_	_	_	_	_	-
Centres		_	_	_	_	_	_	_	_	_
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_
Testing Stations		_	_	_			_	_		
Museums			_		_	_ [		_		
Galleries			_	_	_	_	_	_	_	_
Theatres				_	_	_		_	_	_
		_	_							_
Libraries		_	-	-	-		-	700	702	- 040
Cemeteries/Crematoria		_	-	-	656	636	636	729	783	842
Police		_	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	3,721	3,723	3,723	4,310	4,635	4,984
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	_	-	-	-	-	-	-
Markets		-	-	_	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	4,240	4,125	4,125	2,315	2,470	2,629
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	4,240	4,125	4,125	2,315	2,470	2,629
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	-	"					
Monuments		_	_	_	_	_		_	_	_
		_								
Historic Buildings		_	-	-	_	-	-	-	-	-
Works of Art Conservation Areas		_	_	-	_	_	-	_	-	-
		_	_	-	_	-	-	-	_	_
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	-	ı	-	-	-	-	-	-
Revenue Generating		_	-	-	-	-	_	-	-	_
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	_	_	-	_	-	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	_	-	_	_	_	_	_	-
Unimproved Property		_	_	_	_	_	_	_	_	_
		0.45-	0.00-	0.000		4 846	4 = 4 =			
Other assets		2,155	2,397	2,890	4,511	4,516	4,516	5,102	5,415	5,739
Operational Buildings		2,155	2,397	2,890	4,511	4,516	4,516	5,102		5,739
Municipal Offices		2,155	2,397	2,890	4,511	4,516	4,516	5,102	5,415	5,739
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-

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

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Manufacturing Plant		-	-	1	1	1	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
Servitudes		-	-	_	_	-	-	-	_	-
Licences and Rights		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	_	_	-	_	_	_	-
Solid Waste Licenses		_	-	_	_	_	_	_	_	_
Computer Software and Applications		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		-	-	_	-	-	-	-	-	-
Computer Equipment		558	-	_	68	68	68	155	162	171
Computer Equipment		558	-	-	68	68	68	155	162	171
Furniture and Office Equipment		96	120	248	91	88	88	101	106	111
Furniture and Office Equipment		96	120	248	91	88	88	101	106	111
Machinery and Equipment		474	560	435	620	620	620	756	798	842
Machinery and Equipment		474	560	435	620	620	620	756	798	842
Transport Assets		2,060	2,049	1,928	3,478	3,548	3,548	4,216	4,458	4,721
Transport Assets		2,060	2,049	1,928	3,478	3,548	3,548	4,216	4,458	4,721
<u>Libraries</u>		-	-	_	-	-	_	-	-	_
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	-	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	12,868	20,549	23,727	56,693	57,329	57,329	66,693	67,977	69,942
R&M as a % of PPE		3.6%	5.7%	6.4%	14.5%	14.8%	14.8%	17.3%	16.8%	16.1%
R&M as % Operating Expenditure		5.5%	8.5%	8.9%	18.4%	17.9%	17.9%	20.8%	19.2%	18.2%

Description	Ref	2014/15	2015/16	2016/17	Cu	irrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Depreciation by Asset Class/Sub-class										
nfrastructure		6,983	7,574	7,791	8,428	8,428	8,428	8,782	9,265	9,775
Roads Infrastructure		1,742	2,090	2,278	1,198	1,198	1,198	1,249	1,318	1,390
Roads		1,742	2,090	2,278	1,114	1,114	1,114	1,161	1,225	1,292
Road Structures		-	-	-	16	16	16	17	17	18
Road Furniture		-	-	-	68	68	68	71	75	79
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	544	544	544	567	598	631
Drainage Collection		-	-	-	350	350	350	365	385	406
Storm water Conveyance		-	-	-	194	194	194	202	213	224
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,351	1,396	1,467	1,433	1,433	1,433	1,494	1,576	1,662
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	143	143	143	149	157	166
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	496	496	496	517	545	575
LV Networks		1,351	1,396	1,467	795	795	795	828	874	922
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,085	1,151	1,152	1,084	1,084	1,084	1,130	1,192	1,258
Dams and Weirs		-	-	-	34	34	34	35	37	39
Boreholes		-	-	-	126	126	126	132	139	146
Reservoirs		-	_	_	285	285	285	297	313	330
Pump Stations		-	_	_	42	42	42	44	46	49
Water Treatment Works		-	_	_	107	107	107	111	118	124
Bulk Mains		-	-	-	37	37	37	39	41	43
Distribution		1,085	1,151	1,152	454	454	454	473	499	527
Distribution Points		-	_	_	_	-	_	-	_	_
PRV Stations		-	_	_	_	-	_	-	_	_
Capital Spares		-	_	_	_	_	_	_	_	_
Sanitation Infrastructure		1,575	1,657	1,687	1,575	1,575	1,575	1,642	1,732	1,827
Pump Station		-	-	_	479	479	479	499	527	555
Reticulation		1,575	1,657	1,687	406	406	406	423	446	471
Waste Water Treatment Works		-	_	_	674	674	674	703	741	782
Outfall Sewers		-	_	_	1	1	1	1	1	1
Toilet Facilities		_	_	_	15	15	15	16	17	18
Capital Spares		-	_	_	-	_	_	_	_	_
Solid Waste Infrastructure		1,230	1,280	1,207	2,592	2,592	2,592	2,701	2,850	3,006
Landfill Sites		1,230	1,280	1,207	2,592	2,592	2,592	2,701	2,850	3,006
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		_	_	_	_	_	_	_	_	_
Seastar minuotruotaro	1	_	_	_	_	_			_	_

WC033 Cape Agulhas - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	∠U18/19 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		207	280	315	243	243	243	254	267	282
Community Facilities		167	197	205	165	165	165	172	181	191
Halls		90	91	117	86	86	86	90	95	100
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		1	1	2	1	1	1	1	1	1
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		58	63	40	60	60	60	63	66	70
Cemeteries/Crematoria		1	1	1	1	1	1	1	1	1
Police		-	-	-	-	-	-	-	-	-
Parks		17	42	46	-	-	-	-	-	-
Public Open Space		-	-	-	17	17	17	18	19	20
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		40	82	110	78	78	78	82	86	91
Indoor Facilities		24	24	25	-	-	-	-	-	-
Outdoor Facilities		16	58	85	78	78	78	82	86	91
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Other Heritage		-	_	_	_	_	_	_	_	-
· ·			_				^		_	
Investment properties		9	9	9	<b>8</b>	<b>8</b>	8	8	9	9
Revenue Generating Improved Property		9				8	8		9	9
			9	9	8			8		
Unimproved Property  Non-revenue Generating		-	-	-	-	-	-	-	-	_
Improved Property		-	-			-	-	-	_	
		-	_	-	-	-	_	_	_	_
Unimproved Property		-	-	-						
Other assets		606	577	270	440	440	440	459	484	511
Operational Buildings		606	577	270	440	440	440	459	484	511
Municipal Offices		606	577	270	440	440	440	459	484	511
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		_	_	_	_	_	_	_	_	-

WC033 Cape Agulhas - Supporting Table SA34d Depreciation by asset class

Description	Ref	2014/15	2015/16	2016/17	Cu	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	_	-	-	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_
-		150	205	240	202	293	293	205	200	339
Intangible Assets Servitudes		158	285	319	293			305	322	
		- 450	-	- 319	- 293	- 293	293	- 205	-	339
Licences and Rights		158	285			293		305	322	
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	_	_
Solid Waste Licenses		-	-	-	- 000	- 000	-	-	-	-
Computer Software and Applications		158	285	319	293	293	293	305	322	339
Load Settlement Software Applications		-	-	-	-	-	-	-	_	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		349	335	392	319	319	319	332	350	369
Computer Equipment		349	335	392	319	319	319	332	350	369
Furniture and Office Equipment		525	563	653	663	663	663	691	729	769
Furniture and Office Equipment		525	563	653	663	663	663	691	729	769
		202	295	440	280	280	280	292	308	205
Machinery and Equipment  Machinery and Equipment		302 302	295	448 448	280	280	280	292	308	325 325
масплету апи Ецирпепі										
<u>Transport Assets</u>		989	807	823	766	766	766	799	843	889
Transport Assets		989	807	823	766	766	766	799	843	889
<u>Libraries</u>		_	_	_	_	_	_	_	_	_
Libraries		-	-	-	-	_	_	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	-	-	_	-		_	_	-
-	4	40.407	40.704			44.440	44.440	44.000	40.577	42.000
Total Depreciation	1	10,127	10,724	11,020	11,440	11,440	11,440	11,922	12,577	13,269

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

Description	Ref	2014/15	2015/16	2016/17	Cu	urrent Year 2017/	18	2018/19 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +: 2020/21		
Capital expenditure on upgrading of existing assets by Asso	et Cla	ss/Sub-class										
<u>Infrastructure</u>		_	-	-	7,873	7,873	7,873	3,609	8,139	7,528		
Roads Infrastructure		-	-	-	5,613	5,613	5,613	2,150	6,000	5,300		
Roads		-	-	-	4,313	4,313	4,313	600	5,000	4,300		
Road Structures		-	-	-	-	-	-	-	-	-		
Road Furniture		-	-	-	1,300	1,300	1,300	1,550	1,000	1,000		
Capital Spares		-	-	-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	500	500	500	-	800	800		
Drainage Collection		-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	500	500	500	-	800	800		
Attenuation		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	1,311	1,311	1,311	1,259	1,339	1,428		
Power Plants		-	-	-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-		
MV Networks		-	-	-	365	365	365	415	445	48		
LV Networks		-	-	-	946	946	946	844	894	948		
Capital Spares		-	-	-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	100	100	100	200	-	-		
Dams and Weirs		-	-	-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	200	-	-		
Pump Stations		-	-	-	-	-	-	-	-	-		
Water Treatment Works		-	-	-	100	100	100	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-		
Distribution		-	-	-	-	-	-	-	-	-		
Distribution Points		-	-	-	-	-	-	-	-	-		
PRV Stations		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	_	-	350	350	350	-	_	-		
Landfill Sites		-	-	-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	350	350	350	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	_	_	_	_	-		
Drainage Collection		-	-	-	-	_	_	-	_	-		
Storm water Conveyance		-	-	-	-	_	_	-	_	-		
Attenuation		_	_	_	-	_	_	_	_	_		
MV Substations		_	_	_	-	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_	_	_		

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

Description	Ref	2014/15	2015/16	2016/17	Cı	urrent Year 2017/	18	ZU18/19 Mediu	m Term Revenue Framework	α ⊑xpenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	-	_	_	_	_	_	-	_
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	-	_	-	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Community Assets		-	-	-	1,644	1,731	1,731	1,378	1,465	1,130
Community Facilities		-	-	-	289	376	376	290	165	1,130
Halls Centres		-	_	-	_	_	_	-	_	_
Crèches		_	-	-	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	_	_	-	-	-	800
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		_	_	-	_	-	_	_	_	_
Libraries		_	_	_	159	246	246	90	15	180
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-		-	-	-		-
Public Open Space		-	-	-	100	100	100	200	150	150
Nature Reserves Public Ablution Facilities		_	_	-	30	30	30	-	_	_
Markets		_	_	_	-	-	_	_	_	_
Stalls		-	-	_	_	-	_	_	_	_
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	- 4.055	-	-	-	-	-
Sport and Recreation Facilities		_	-	-	1,355	1,355	1,355	1,088	1,300	-
Indoor Facilities		-	-	-	700	700	700	108		-
Outdoor Facilities		-	-	-	655	655	655	980	1,300	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		_	_	-	_	-	_	_	_	_
-										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	-	-	45	45	45	180	300	
Operational Buildings		-	-	-	45	45	45	180	300	-
Municipal Offices		-	-	-	45	45	45	160	270	-
Pay/Enquiry Points		-	-	-	-	_	_	-	-	_
Building Plan Offices		_	_	_	_	_	_	_	_	_

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

Description	Ref	2014/15	2015/16	2016/17	Cı	ırrent Year 2017/	18	2018/19 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	20	-	-
Stores		-	-	-	-	-	-	-	30	-
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		-	-	-	1,176	1,176	1,176	1,000	-	-
Servitudes		-	-	-	1 170	- 4 476	1 170	1,000	-	-
Licences and Rights		-		-	1,176	1,176	1,176	1,000	-	-
Water Rights		_	-	-	-	-	_	_	_	-
Effluent Licenses		_	_		_	-		_		_
Solid Waste Licenses		_	-	-	4 470	4.470	4.470	4 000	-	_
Computer Software and Applications		-	-	-	1,176	1,176	1,176	1,000	_	-
Load Settlement Software Applications		-	-	-	-	-	-	_	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	-	957	806	806	355	240	245
Computer Equipment		-	-	-	957	806	806	355	240	245
Furniture and Office Equipment		_	_	_	60	60	60	100	_	_
Furniture and Office Equipment		-	-	-	60	60	60	100	-	-
Machinery and Equipment		-	_	1	115	115	115	_	_	_
Machinery and Equipment		_	-	_	115	115	115	_	_	_
Transport Assets Transport Assets		-	-	-	-	-	_ _	-	-	-
Hallopoit Assets		_	-	_	_	_	_	_	_	_
Libraries		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	1	-	1	11,870	11,807	11,807	6,622	10,144	8,903
Upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	42.9%	43.0%	43.0%	21.7%	24.5%	22.9%
Upgrading of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	103.8%	103.2%	103.2%	55.5%	80.7%	67.1%

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

Vote Description	Ref	2018/19 Mediui	m Term Revenue Framework	& Expenditure	-	Fore	casts	
R thousand		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		750	95	55				
Vote 2 - Financial Services & ICT		3,329	5,295	5,055				
Vote 3 - Corporate Services		_	_	_				
Vote 4 - Management Services		5,028	3,888	1,770				
Vote 5 - Engineering Services		21,398	32,071	31,958				
Vote 6 - [NAME OF VOTE 6]		_	_	_				
Vote 7 - [NAME OF VOTE 7]		_	_	_				
Vote 8 - [NAME OF VOTE 8]		_	-	_				
Vote 9 - [NAME OF VOTE 9]		_	-	_				
Vote 10 - [NAME OF VOTE 10]		_	-	_				
Vote 11 - [NAME OF VOTE 11]		_	_	-				
Vote 12 - [NAME OF VOTE 12]		_	_	-				
Vote 13 - [NAME OF VOTE 13]		_	_	-				
Vote 14 - [NAME OF VOTE 14]		_	_	-				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable								
Total Capital Expenditure		30,504	41,349	38,839	-	-	_	_
Future operational costs by vote	2							
Vote 1 - Executive and Council	-							
Vote 2 - Financial Services & ICT								
Vote 3 - Corporate Services								
Vote 4 - Management Services								
Vote 5 - Engineering Services								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 10]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		_	_	_	_	_	_	_
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		_	_	_	_	_	_	_
Net Financial Implications		30,504	41,349	38,839	_	-	-	_

-	Appropriate Control of	77 7		-		-	Ē	111	[6]	183	rece	THE P	Mind
	Militaria de destado em primir estado estado em primir estado de del em primir estado de em primir estado de em primir estado de destado de em primir estado de destado de la composição de la co	1		En las record					- 1	1	i	1	
	FIR fundament the FIR fundament the FIR fundament the FIR fundament the FIR fundament the		-	Total States					to the difference	1	÷	=	E
	THE SHARE SHOWN IN THE SHARE SHARE SHOWN IN THE SHARE SHARE SHARE SHARE SHOWN IN THE SHARE SH	=	- 8	200					Ė	Ιŝ	1	÷	=
	TO COMPANY OF THE PARTY OF THE		- 5	Na House					1	13	Ιŝ	Ė	Ξ
		==	- 8	Taponios Antonio Minisperio Dal Malanco	Nagaritani Nasional Managaan Barindan				1	13	-	1	-
	THE COMMISSION CONTROL OF THE CONTRO	=	- 8	1000	====				÷	H	H	H	=
	HIS Indiana Colombia Services HIS Indiana Colombia HIS Indiana Colombia HIS Indiana Colombia		- 1	The Vinterior Terrain Vinterior Better an habitan					1	13	-	Ť	E
	THE ROBBET STORY		- 1	222	O'States Supple Software Spaces Supple Software Spaces Supple Software Spaces				1	1	1	1	Ħ
			- 8	===	===				Ė	H	H	H	霊
	CO Section Control Section Co.		- 5		Copie Selected Sphillips Copie Selected Sphillips Codes on Sharland				3	П	H	Ė	
			- 8						13	H	H	H	12/12/20
	STR (st. promotin STR (males STR) (males) (de STR) (males) (de		- 1	Total Polices					1	H	E	1	
	STEE CONTRACTOR OF THE PARTY OF		3	Total Property					1	13	H	1	H
	All Surface of the Color of the		- 3		===				1	13	H	1	
			- 6						1	H	H	H	22
	ETE (An and Anna Anna Anna Anna Anna Anna Ann		- 6	==	==				1	l	Ιŝ	Ē	
	OTE SECTION AND ADDRESS OF THE PARTY OF THE		- 1		National States of Contract of				death	3	1	1	
			3	Total Control					Ē	13	H	1	罡
			- 8		===				1	H	H	H	噩
	STED CONTRACTOR OF THE PARTY OF		1						1	13	H	1	覂
	FIR Spin FIR Destroyed IV FIR STORY Section		- 1	Annual Reduced Annual Reduced Annual Reduced					- 5	13	1	1	E
	STEE COMMITTEE C		- 1	200					ı	H	li	1	=
	Company of the Compan		- 5	Artist actions before all floridates floridates	Salar, adhasar Salar ad Salar Salar Salar				3	13	1 3	Ė	=
	His basiner framerical His basiner framerical His basiner framerical		- 8	Andread Medical Service and Service Service and Service	Performance of the Company Section Company Section and Company				- 5	1	1	÷	=
	THE COURT TWO AND TWO THE COURT TWO CO.		1	薑	And the face man makes the man makes				3	Ē	Ē	H	=
	STR Company of the Tree For STR Company of the Company STR Company of the Company of the Company of the Company STR Company of the Company of the Company of the Company of the Company STR Company of the C		1	Total San	Miller Haller Facilities of Tilburgapan' Markets and Markets And Miller Haller				Ť	Ē	Ē	Ť	Ē
	THE MARKS PROPERTY OF THE PARTY		1	薑					1	i			=
	THE STREET STREET, STR		1	====	-				1				Ē
	CHI paylor to be because the constraint of the c		111	Acres or house for the or house for the or house	Makes without and the land of				1		l		
	COLUMN TO SERVICE STREET		111	Service on Service Service on Service Service on Service Service on Service	Makes with passed Andreas with passed further and Machagona'				ı	1	1	1	E
	THE SAME SHARES THE SAME ST THE SAME THE SAME SHARES SHARE SHARES			Min had transact	Ξ				1				100
	THE RESIDENCE THE			Retail perhapsor haspirosis haspirosis haspirosis	Total Control				1		Ė		
-	THE SAME OF THE PARTY OF T		111	Paper had the last transies the last transies the last transies	Name and Address of the Address of t				1			1	-
	The contract of the contract o		1	Marine Vision	Total Control				*** ** ** ** ** ** ** ** ** ** ** ** **				
- 12	THE SECOND CO. LANSING TO.	=	- 6	Total and the second	The section of the se				÷	H	H	H	=
	HE STATE TO SELECT AND ADDRESS OF THE SELECT		Ē	March Control	-				Charles and an extension	1.3	Н	1.3	==-
	Historia Historia Historia		- 1	10000					1	1	1	1	100
==	PRO Special Control Co	=	- 1		200				3	13	1	1	
	All productions and the second		3	==	霊					13	H	1	E
	Office and the fact that the control of the control		- 8	NAME OF STREET					of colors	Ιŝ	1	Ť	=
	STE Section 1	=	- 1	===					17	1	7	7	
	STATE OF THE PARTY		- 1	菫	==				1	1	E	1	
			- 5		Annual States				1	13	H	1	
	THE COLUMN TWO		- 1						1	13	H	1	=
	STE Control Control STE Control Control STE Control Control STE Control Control STE Contr		- 1						1	13	H	1	=
	STREET, CASE STREE		- 1						H	H	H	H	≡
	STATE OF THE PARTY	=	- 1						1	13	1	1	=
	FIG. Control of the C	=	- 3	Andrew Problems Andrew Problems Andrew Problems	Automotive State of S				1	13	H	1	E_
-=	STR. SOUTH STREET, ST. STR. SOUTH STREET, ST. STR. SOUTH STREET, ST. STR. SOUTH STREET, ST. STR. STR. STR. STR. STR. STR. STR.		- 1	The base of the control	200				1	1	1	1	=
	THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSO	==	3	The State of	100				1	13	H	1	iz
			- 1	12 1000	Ξ				1	÷	1	1	H
			- 1	ACCUPANT NAME OF THE PARTY NAM	=				Ė	Ē	Ē	1	=
	STE IN THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADD	=	1	-	Add Street hades hades and the report design these hades the second				-	1	i i	1	亖
	STE CONTROL OF		- 1	==	22				ı	Ė	Ė	÷	
	Contract to		- 5	10000					Ė	П	H	Ė	
		=	- 8	Taponan Taponan Anton estador	The same				-	1	Li	Ιŝ	
	THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SAME ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND ADDRESS OF THE SAME AND A	=	- 8	프	And to the				3	Ē	1	13	
	ETE Sarbeit, Sempliformanium ETE Sarbeit, Sempliformanium ETE Sarbeit, Sempliformanium		- 1	噩	三三				1411 of the least	i.	Ė	H	
	STR. Safface Clifford Inq. STR. Safface Street STR. Safface Street STR. Safface STR. Safface STR. Safface STR. Safface STR. Safface STR. Safface STR. Safface	=	- 1	Action actions:	Andread Street				1	1	1	1	
	STEEL CONTROL OF THE PROPERTY		- 3	==	No.				1	H	H	1	=
			- 1	Marineson Marineson Marineson	Ξ				H	13	1	1	
	=====	==	- 8	Anterior and a second and a sec	Tribute States of States States of States of				i.	Н	H	H	=
	COLUMN TOWNS TO STATE OF THE STATE OF T			10000	Annual Contract				Ė	Ė			≣
	THE MAN THAN THAN THE PARTY OF		111	===	Televariteripeer				1				=
	THE MANAGEMENT PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRE		111	三三	Today States				1		i	1	Ξ.,
			-	Antonia Parkeria	Territorio Meritorio del Territorio Meritorio del Territorio Meritorio del Territorio Meritorio del Territorio Meritorio del Territorio del Territori del Territorio de								
	COLUMN TO SERVICE STATE OF THE		111	Andread Photogram Andread Photogram Andread Photogram Andread Photogram	Facilities of Manhaplant Facilities of Manhaplant Facilities of Manhaplant Facilities of Manhaplant								E
	THE SECRET CONTRACTOR STATE OF T			Total Parket								1	H
	THE REAL PROPERTY AND ADDRESS OF THE PERTY		1	Andread Photogram Andread Photogram Andread Photogram Angel Agent	Perform Municipal Perform Municipal Perform Municipal Performance						l	1	罡
	The State of		1	Antonio Michigano Antonio Michigano Antonio Michigano Antonio Michigano	Parties of Manager Parties of Manager Parties of Manager Parties of Manager								E
	STE STATE OF THE PARTY OF THE P		1111	High test hope types hope types hope types	Trade of Bullions					1	1	1	罡
	All hack harped of his base of his haspets of his base had to haspets		111	Andrew Parkers Andrew Parkers Andrew Parkers Andrew Parkers	Particular Managerial Particular Managerial Particular Managerial Particular Managerial								
	PR Section State (A) PR Section State (A) PR Section State (A) PR Section (A)			Andreas Parkeys Andreas Parkeys Angel Agent Andreas Parkeys	Territorian Management Territorian Management Angular Associati Territorian Management						1	1	
	THE NAME OF STREET		11	Translation of the last of the	Approximate and the second					1	1		罡
	THE SECOND		1	Andreas Statement	Marine Strategy of Spiriters Marine and Spiriter Marine and Spiriters Francisco Strategy of Transco Strategy o					÷	Ė	=	罡
	one had a resident to the second			Andread Photograph Andread Photograph Property	Tentered Medicals Tentered Medicals Medicals					1	l		E
	All barbel, benjumperature and harder to		1	Schools lake Schools lake Schools lake Schools lake	Marchite Marchite Marchite Marchite Marchite					i			=
	Will Magazin, Florance and France Will Magazin, Florance and Florance Will Magazin, Florance and Florance Will Annual Review, Name and		1111	200	Amerika Amerika Mariaka					Ė	1		=
	PR Just held hands and PR Sender held, Secheller hand Statemen STR Just Select PR Just Select		111	Service State  Section 5 Section  Section of Sections  Section of Sections	State State  State  Fulliscent Sharippear  Fulliscent Sharippear					İ	1	1	
	THE RESIDENCE			Andrew Parkets Andrew Parkets Andrew Parkets Andrew Parkets	Particular Management Particular Management Particular Management Particular Management						i		Ξ
	THE WORLD		1	Andrew Perfections Andrew Perfections Andrew Perfections Andrew Perfections	Parties of Manageri Parties of Manageri Parties of Manageri Parties of Manageri						1		-
==[	THE SECRET SHAPE S		111	Total Sand	Ξ					1	1	1	=
	THE SAME SAME SAME SAME SAME SAME SAME SAM		1	Name of Street, or other tests of the street, or other tests or other tests of the street, or ot	Marie					11.11	control the object of the control of	doob only	-
	THE NAME AND ADDRESS OF THE PARTY OF T		1111	No has reason have an Photograph for the control	American Contract Charleson Contract Charleson Charleson					3	1	1	<u> </u>
	ON AND TAKEN OF THE PARTY OF TH		-	Na visco	Ē						=	=	-
	STE SAME TO STEEL		-	Antique antiques Teaper total Antique and Manhageral	Malay artisand Sapartan Temperatura Temperatura					Ī	1		Ē
	TO SECURE				100					1	1		噩
	CONTRACTOR OF THE PROPERTY OF			The street	The same of the sa					i			E
	OTE STATE OF THE PARTY OF THE P		1111	Andread Photograph Andread Photograph Andread Photograph Andread Photograph	Personal Medicals Making self-speed Making self-speed Making self-speed							1	罡
	THE SALES		111	Annual Control	Makes with some Makes with some Makes with some					Ė	- difference	- diffe.	=
	TO MANUAL PROPERTY AND ADDRESS OF THE PARTY AN			2222						1	1	1	1
							L	L	L	L	L	L	
		-				_	ι-	_	_	.=	.=		
-	party set										L		
	receipted.												