

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council	<b>Vote 1</b>	<b>Executive and Council</b>		
Vote 2 - Financial Services & ICT	1.1	Council Administration	1.1 - Council Administration	1.1 - Council Administration
Vote 3 - Corporate Services	1.2	Internal Audit	1.2 - Internal Audit	1.2 - Internal Audit
Vote 4 - Management Services	1.3	Municipal Manager	1.3 - Municipal Manager	1.3 - Municipal Manager
Vote 5 - Engineering Services	1.4	Council Support	1.4 - Council Support	1.4 - Council Support
Vote 6 - [NAME OF VOTE 6]	1.5	Shared Services	1.5 - Shared Services	1.5 - Shared Services
Vote 7 - [NAME OF VOTE 7]	1.6	Strategic Services	1.6 - Strategic Services	1.6 - Strategic Services
Vote 8 - [NAME OF VOTE 8]	1.7	Town Planning	1.7 - Town Planning	1.7 - Town Planning
Vote 9 - [NAME OF VOTE 9]	1.8	Socio & Economic Development	1.8 - Socio & Economic Development	1.8 - Socio & Economic Development
Vote 10 - [NAME OF VOTE 10]	1.9	Administration	1.9 - Administration	1.9 - Administration
Vote 11 - [NAME OF VOTE 11]	1.10	Human Resources & Organisational Development	1.10 - Human Resources & O	1.10 - Human Resources & Organisational Development
	1.11	Tourism	1.11 - Tourism	1.11 - Tourism
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2</b>	<b>Financial Services &amp; ICT</b>		
Vote 13 - [NAME OF VOTE 13]	2.1	Budget & Treasury	2.1 - Budget & Treasury	2.1 - Budget & Treasury
Vote 14 - [NAME OF VOTE 14]	2.2	Expenditure Management	2.2 - Expenditure Management	2.2 - Expenditure Management
Vote 15 - [NAME OF VOTE 15]	2.3	Director: Financial Services & ICT	2.3 - Director: Financial Services & ICT	2.3 - Director: Financial Services & ICT
	2.4	Revenue Management	2.4 - Revenue Management	2.4 - Revenue Management
	2.5	Supply Chain Management	2.5 - Supply Chain Management	2.5 - Supply Chain Management
	2.6	Workshop	2.6 - Workshop	2.6 - Workshop
	2.7	Information Systems	2.7 - Information Systems	2.7 - Information Systems
	2.8	[Name of sub-vote]	2.8 - [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]	
	<b>Vote 3</b>	<b>Corporate Services</b>		
	3.1	Administrative Support Services	3.1 - Administrative Support Services	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]	
	<b>Vote 4</b>	<b>Management Services</b>		
	4.1	Director: Management Services	4.1 - Director: Management Services	4.1 - Director: Management Services
	4.2	Beaches & Holiday Resorts	4.2 - Beaches & Holiday Resorts	4.2 - Beaches & Holiday Resorts
	4.3	Buildings and Commonage	4.3 - Buildings and Commonage	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 Facilities	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 Enforcement	4.12 - Traffic & Law Enforcement
	4.13	Traffic Licencing & Vehicle Testing Station	4.13 - Traffic Licencing & Veh	4.13 - Traffic Licencing & Vehicle Testing Station
	<b>Vote 5</b>	<b>Engineering Services</b>		
	5.1	Director: Engineering Services	5.1 - Director: Engineering Services	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 Services	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

**WC033 Cape Agulhas - Contact Information**
**A. GENERAL INFORMATION**

Municipality	WC033 Cape Agulhas
Grade	
Province	WC WESTERN CAPE
Web Address	<a href="http://www.capeagulhas.gov.za">www.capeagulhas.gov.za</a>
e-mail Address	<a href="mailto:info@capeagulhas.gov.za">info@capeagulhas.gov.za</a>

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	51
City / Town	BREDASDORP
Postal Code	7280
<b>Street address</b>	
Building	Cape Agulhas Municipality
Street No. & Name	1 Dirkie Uys Street
City / Town	BREDASDORP
Postal Code	7280
<b>General Contacts</b>	
Telephone number	(028) 4255500
Fax number	(028) 4251019

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
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	<a href="mailto:johanN@capeagulhas.gov.za">johanN@capeagulhas.gov.za</a>	E-mail address	<a href="mailto:paulv@capeagulhas.gov.za">paulv@capeagulhas.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
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	<a href="mailto:paulS@capeagulhas.gov.za">paulS@capeagulhas.gov.za</a>	E-mail address	<a href="mailto:willemA@capeagulhas.gov.za">willemA@capeagulhas.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	<a href="mailto:zukiswaT@capeagulhas.gov.za">zukiswaT@capeagulhas.gov.za</a>	E-mail address	<a href="mailto:paulV@capeagulhas.gov.za">paulV@capeagulhas.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	Dean O'Neill	Name	E Zieff
Telephone number	(028) 4255505	Telephone number	(028) 4255504
Cell number	0769116497	Cell number	0845158495
Fax number	(028) 4251019	Fax number	(028) 4251019
E-mail address	<a href="mailto:deanO@capeagulhas.gov.za">deanO@capeagulhas.gov.za</a>	E-mail address	<a href="mailto:elsabeZ@capeagulhas.gov.za">elsabeZ@capeagulhas.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Mr	Title	Mrs
Name	H van Bijlon	Name	R Morkel
Telephone number	(028) 4255503	Telephone number	028 425 5701
Cell number	0828067887	Cell number	
Fax number	(028) 4251019	Fax number	028 425 1019
E-mail address	<a href="mailto:hannesV@capeagulhas.gov.za">hannesV@capeagulhas.gov.za</a>	E-mail address	<a href="mailto:ruqayam@capeagulhas.gov.za">ruqayam@capeagulhas.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	S Stanley	Name	
Telephone number	(028) 4255578	Telephone number	
Cell number	0825806200	Cell number	
Fax number	(028) 4251019	Fax number	
E-mail address	<a href="mailto:shauns@capeagulhas.gov.za">shauns@capeagulhas.gov.za</a>	E-mail address	



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

Functional Classification Description	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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>99,868</b>	<b>86,974</b>	<b>94,006</b>	<b>105,419</b>	<b>107,369</b>	<b>107,369</b>	<b>114,497</b>	<b>121,663</b>	<b>128,418</b>
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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>10,602</b>	<b>10,565</b>	<b>12,625</b>	<b>34,571</b>	<b>42,571</b>	<b>42,571</b>	<b>49,678</b>	<b>65,829</b>	<b>63,815</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>6,269</b>	<b>11,176</b>	<b>10,407</b>	<b>12,731</b>	<b>13,140</b>	<b>13,140</b>	<b>13,661</b>	<b>14,530</b>	<b>15,454</b>
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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>121,205</b>	<b>137,340</b>	<b>153,390</b>	<b>154,014</b>	<b>154,464</b>	<b>154,464</b>	<b>170,847</b>	<b>186,291</b>	<b>197,422</b>
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
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>237,944</b>	<b>246,054</b>	<b>270,427</b>	<b>306,734</b>	<b>317,544</b>	<b>317,544</b>	<b>348,683</b>	<b>388,313</b>	<b>405,108</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>96,581</b>	<b>78,362</b>	<b>85,393</b>	<b>89,598</b>	<b>90,842</b>	<b>90,842</b>	<b>94,633</b>	<b>98,488</b>	<b>103,991</b>
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
<b>Community and public safety</b>		<b>12,410</b>	<b>17,394</b>	<b>19,035</b>	<b>45,318</b>	<b>53,448</b>	<b>53,448</b>	<b>60,096</b>	<b>77,009</b>	<b>75,829</b>
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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>24,085</b>	<b>30,492</b>	<b>36,003</b>	<b>39,708</b>	<b>40,113</b>	<b>40,113</b>	<b>45,344</b>	<b>47,538</b>	<b>48,999</b>
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
<b>Trading services</b>		<b>100,258</b>	<b>115,696</b>	<b>127,274</b>	<b>134,297</b>	<b>136,062</b>	<b>136,062</b>	<b>152,598</b>	<b>159,971</b>	<b>169,102</b>
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
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>775</b>	<b>818</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>233,335</b>	<b>241,944</b>	<b>267,704</b>	<b>308,922</b>	<b>320,464</b>	<b>320,464</b>	<b>353,405</b>	<b>383,781</b>	<b>398,739</b>
<b>Surplus/(Deficit) for the year</b>		<b>4,608</b>	<b>4,110</b>	<b>2,723</b>	<b>(2,187)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>

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

Vote Description	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
<b>Revenue by Vote</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>237,944</b>	<b>246,054</b>	<b>270,427</b>	<b>306,734</b>	<b>317,544</b>	<b>317,544</b>	<b>348,683</b>	<b>388,313</b>	<b>405,108</b>
<b>Expenditure by Vote to be appropriated</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>233,335</b>	<b>241,944</b>	<b>267,704</b>	<b>308,922</b>	<b>320,464</b>	<b>320,464</b>	<b>353,405</b>	<b>383,781</b>	<b>398,739</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>4,608</b>	<b>4,110</b>	<b>2,723</b>	<b>(2,187)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>

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

Description	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
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		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,049	7,308	6,418	9,271	9,271	9,271	9,271	9,854	10,486	11,153
Licences and permits		1,077	1,019	1,109	61	61	61	61	64	69	73
Agency services		1,382	1,520	1,615	2,419	2,419	2,419	2,419	2,572	2,736	2,910
Transfers and subsidies		50,234	30,086	33,735	55,134	64,365	64,365	64,365	79,150	94,306	95,158
Other revenue	2	3,189	3,757	10,438	7,769	8,179	8,179	8,179	8,514	9,056	9,633
Gains on disposal of PPE		-	3,632	12	500	1,700	1,700	1,700	1,500	1,000	500
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>220,088</b>	<b>232,037</b>	<b>258,727</b>	<b>293,765</b>	<b>304,606</b>	<b>304,606</b>	<b>304,606</b>	<b>334,902</b>	<b>367,620</b>	<b>387,156</b>
<b>Expenditure By Type</b>											
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	2	57,447	66,953	73,082	76,678	76,798	76,798	76,798	82,397	88,571	95,649
Other materials	8	-	-	-	39,250	49,989	49,989	49,989	57,798	74,780	74,383
Contracted services		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	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>233,335</b>	<b>241,944</b>	<b>267,704</b>	<b>308,922</b>	<b>320,464</b>	<b>320,464</b>	<b>320,464</b>	<b>353,405</b>	<b>383,781</b>	<b>398,739</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(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 Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		17,856	12,899	10,816	12,969	12,938	12,938	12,938	13,781	20,692	17,953
Transfers and subsidies - capital (in-kind - all)	6	-	1,119	885	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>4,608</b>	<b>4,110</b>	<b>2,723</b>	<b>(2,187)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4,608</b>	<b>4,110</b>	<b>2,723</b>	<b>(2,187)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4,608</b>	<b>4,110</b>	<b>2,723</b>	<b>(2,187)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>4,608</b>	<b>4,110</b>	<b>2,723</b>	<b>(2,187)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(2,921)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>

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

Vote Description	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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
<b>Capital multi-year expenditure sub-total</b>	7	<b>1,102</b>	<b>2,277</b>	<b>2,106</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>6,577</b>	<b>17,846</b>	<b>23,689</b>
<b>Single-year expenditure to be appropriated</b>	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
<b>Capital single-year expenditure sub-total</b>		<b>58,654</b>	<b>19,308</b>	<b>22,173</b>	<b>26,365</b>	<b>26,160</b>	<b>26,160</b>	<b>26,160</b>	<b>23,927</b>	<b>23,503</b>	<b>15,150</b>
<b>Total Capital Expenditure - Vote</b>		<b>59,755</b>	<b>21,585</b>	<b>24,280</b>	<b>27,665</b>	<b>27,460</b>	<b>27,460</b>	<b>27,460</b>	<b>30,504</b>	<b>41,349</b>	<b>38,839</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		<b>2,178</b>	<b>2,094</b>	<b>4,931</b>	<b>2,962</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>	<b>3,618</b>	<b>5,542</b>	<b>5,895</b>
Executive and council		72	16	189	254	254	254	254	47	-	-
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	-	-
<b>Community and public safety</b>		<b>6,742</b>	<b>6,666</b>	<b>2,306</b>	<b>3,164</b>	<b>2,637</b>	<b>2,637</b>	<b>2,637</b>	<b>4,759</b>	<b>3,642</b>	<b>930</b>
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		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>10,094</b>	<b>4,243</b>	<b>8,749</b>	<b>12,859</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>12,541</b>	<b>9,821</b>	<b>7,575</b>
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		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>40,698</b>	<b>8,582</b>	<b>8,294</b>	<b>8,680</b>	<b>8,952</b>	<b>8,952</b>	<b>8,952</b>	<b>9,587</b>	<b>22,345</b>	<b>24,438</b>
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	-
<b>Other</b>		<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>59,755</b>	<b>21,585</b>	<b>24,280</b>	<b>27,665</b>	<b>27,460</b>	<b>27,460</b>	<b>27,460</b>	<b>30,504</b>	<b>41,349</b>	<b>38,839</b>
<b>Funded by:</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>17,856</b>	<b>12,899</b>	<b>10,816</b>	<b>12,969</b>	<b>12,938</b>	<b>12,938</b>	<b>12,938</b>	<b>13,781</b>	<b>20,692</b>	<b>17,953</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>1,119</b>	<b>885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>168</b>	<b>2,573</b>	<b>2,620</b>	<b>5,661</b>	<b>5,473</b>	<b>5,473</b>	<b>5,473</b>	<b>5,379</b>	<b>8,139</b>	<b>6,508</b>
<b>Internally generated funds</b>		<b>41,732</b>	<b>4,994</b>	<b>9,959</b>	<b>9,034</b>	<b>9,049</b>	<b>9,049</b>	<b>9,049</b>	<b>11,345</b>	<b>12,518</b>	<b>14,378</b>
<b>Total Capital Funding</b>	7	<b>59,755</b>	<b>21,585</b>	<b>24,280</b>	<b>27,665</b>	<b>27,460</b>	<b>27,460</b>	<b>27,460</b>	<b>30,504</b>	<b>41,349</b>	<b>38,839</b>

WC033 Cape Agulhas - Table A6 Budgeted Financial Position

Description	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
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
<b>Total current assets</b>		<b>39,431</b>	<b>44,524</b>	<b>62,317</b>	<b>44,041</b>	<b>48,602</b>	<b>59,656</b>	<b>59,656</b>	<b>51,679</b>	<b>45,564</b>	<b>52,021</b>
<b>Non current assets</b>											
Long-term receivables		279	227	196	173	165	165	165	134	103	72
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		40,750	40,887	40,870	40,232	40,862	40,862	40,862	40,853	40,845	40,835
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	355,219	361,362	371,253	390,091	386,389	386,389	386,389	404,285	433,138	459,007
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		1,125	891	3,572	1,763	4,464	4,464	4,464	5,159	5,087	4,798
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>397,373</b>	<b>403,367</b>	<b>415,891</b>	<b>432,259</b>	<b>431,880</b>	<b>431,880</b>	<b>431,880</b>	<b>450,432</b>	<b>479,172</b>	<b>504,711</b>
<b>TOTAL ASSETS</b>		<b>436,804</b>	<b>447,891</b>	<b>478,209</b>	<b>476,300</b>	<b>480,482</b>	<b>491,536</b>	<b>491,536</b>	<b>502,111</b>	<b>524,736</b>	<b>556,732</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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
<b>Total current liabilities</b>		<b>31,956</b>	<b>26,207</b>	<b>48,899</b>	<b>37,817</b>	<b>44,194</b>	<b>55,248</b>	<b>55,248</b>	<b>60,853</b>	<b>67,607</b>	<b>83,080</b>
<b>Non current liabilities</b>											
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
<b>Total non current liabilities</b>		<b>101,623</b>	<b>114,349</b>	<b>119,252</b>	<b>135,593</b>	<b>129,151</b>	<b>129,151</b>	<b>129,151</b>	<b>138,842</b>	<b>150,183</b>	<b>160,336</b>
<b>TOTAL LIABILITIES</b>		<b>133,579</b>	<b>140,556</b>	<b>168,151</b>	<b>173,410</b>	<b>173,345</b>	<b>184,399</b>	<b>184,399</b>	<b>199,696</b>	<b>217,790</b>	<b>243,416</b>
<b>NET ASSETS</b>	5	<b>303,225</b>	<b>307,335</b>	<b>310,058</b>	<b>302,890</b>	<b>307,137</b>	<b>307,137</b>	<b>307,137</b>	<b>302,415</b>	<b>306,946</b>	<b>313,316</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
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)
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>303,225</b>	<b>307,335</b>	<b>310,058</b>	<b>302,890</b>	<b>307,137</b>	<b>307,137</b>	<b>307,137</b>	<b>302,415</b>	<b>306,946</b>	<b>313,316</b>



**WC033 Cape Agulhas - Table A7 Budgeted Cash Flows**

Description	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>19,933</b>	<b>9,624</b>	<b>33,836</b>	<b>13,909</b>	<b>11,790</b>	<b>22,845</b>	<b>22,845</b>	<b>12,218</b>	<b>23,219</b>	<b>23,174</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(22,425)	(20,756)	(23,511)	(27,665)	(27,460)	(27,460)	(27,460)	(30,504)	(41,349)	(38,839)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(22,383)</b>	<b>(16,104)</b>	<b>(23,464)</b>	<b>(27,137)</b>	<b>(25,729)</b>	<b>(25,729)</b>	<b>(25,729)</b>	<b>(28,973)</b>	<b>(40,318)</b>	<b>(38,308)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
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
<b>Payments</b>											
Repayment of borrowing		(325)	(562)	(897)	(2,240)	(1,634)	(1,634)	(1,634)	(2,383)	(3,534)	(4,129)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(123)</b>	<b>2,030</b>	<b>(394)</b>	<b>3,609</b>	<b>4,096</b>	<b>4,096</b>	<b>4,096</b>	<b>3,269</b>	<b>4,894</b>	<b>2,686</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
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)	(12,565)

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

Description	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>											
<b>Cash and investments available</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>18,834</b>	<b>14,384</b>	<b>24,361</b>	<b>6,415</b>	<b>14,519</b>	<b>25,574</b>	<b>25,574</b>	<b>12,087</b>	<b>(118)</b>	<b>(12,565)</b>
<b>Application of cash and investments</b>											
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)
<b>Total Application of cash and investments:</b>		<b>14,756</b>	<b>(1,728)</b>	<b>20,397</b>	<b>(4,884)</b>	<b>15,671</b>	<b>26,726</b>	<b>26,726</b>	<b>17,802</b>	<b>4,724</b>	<b>86</b>
<b>Surplus(shortfall)</b>		<b>4,078</b>	<b>16,112</b>	<b>3,965</b>	<b>11,300</b>	<b>(1,152)</b>	<b>(1,152)</b>	<b>(1,152)</b>	<b>(5,715)</b>	<b>(4,842)</b>	<b>(12,652)</b>



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

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
<i>Roads Infrastructure</i>		47,687	48,970	48,309	59,237	53,123	53,123	55,665	61,337	66,167
<i>Storm water Infrastructure</i>		25,678	26,368	32,387	32,395	38,341	38,341	45,515	46,217	46,886
<i>Electrical Infrastructure</i>		40,833	42,609	45,096	45,724	46,073	46,073	47,938	52,941	56,032
<i>Water Supply Infrastructure</i>		33,235	32,422	33,249	36,097	34,324	34,324	35,844	35,652	36,394
<i>Sanitation Infrastructure</i>		43,816	45,243	45,150	44,930	44,451	44,451	44,261	49,700	56,346
<i>Solid Waste Infrastructure</i>		53,821	49,364	48,199	44,593	45,957	45,957	43,255	41,406	38,399
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>245,069</b>	<b>244,977</b>	<b>252,389</b>	<b>262,976</b>	<b>262,271</b>	<b>262,271</b>	<b>272,479</b>	<b>287,253</b>	<b>300,224</b>
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
<b>Community Assets</b>		<b>15,364</b>	<b>21,335</b>	<b>23,260</b>	<b>23,161</b>	<b>25,538</b>	<b>25,538</b>	<b>29,692</b>	<b>32,730</b>	<b>34,077</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		40,750	40,887	40,870	40,232	40,862	40,862	40,853	40,845	40,835
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>40,750</b>	<b>40,887</b>	<b>40,870</b>	<b>40,232</b>	<b>40,862</b>	<b>40,862</b>	<b>40,853</b>	<b>40,845</b>	<b>40,835</b>
Operational Buildings		74,034	73,636	74,007	77,132	73,707	73,707	73,428	73,244	72,733
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>74,034</b>	<b>73,636</b>	<b>74,007</b>	<b>77,132</b>	<b>73,707</b>	<b>73,707</b>	<b>73,428</b>	<b>73,244</b>	<b>72,733</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,125	891	3,572	1,763	4,464	4,464	5,159	5,087	4,798
<b>Intangible Assets</b>		<b>1,125</b>	<b>891</b>	<b>3,572</b>	<b>1,763</b>	<b>4,464</b>	<b>4,464</b>	<b>5,159</b>	<b>5,087</b>	<b>4,798</b>
<b>Computer Equipment</b>		<b>2,275</b>	<b>2,385</b>	<b>3,032</b>	<b>4,581</b>	<b>3,891</b>	<b>3,891</b>	<b>4,338</b>	<b>4,483</b>	<b>4,568</b>
<b>Furniture and Office Equipment</b>		<b>4,780</b>	<b>4,936</b>	<b>6,391</b>	<b>6,619</b>	<b>6,168</b>	<b>6,168</b>	<b>5,996</b>	<b>5,659</b>	<b>5,038</b>
<b>Machinery and Equipment</b>		<b>3,850</b>	<b>3,979</b>	<b>2,493</b>	<b>6,113</b>	<b>5,211</b>	<b>5,211</b>	<b>9,548</b>	<b>19,207</b>	<b>32,412</b>
<b>Transport Assets</b>		<b>9,847</b>	<b>10,116</b>	<b>9,679</b>	<b>9,510</b>	<b>9,603</b>	<b>9,603</b>	<b>8,804</b>	<b>10,562</b>	<b>9,953</b>
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>397,094</b>	<b>403,140</b>	<b>415,695</b>	<b>432,086</b>	<b>431,715</b>	<b>431,715</b>	<b>450,298</b>	<b>479,070</b>	<b>504,640</b>
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation</b>	7	10,127	10,724	11,020	11,440	11,440	11,440	11,922	12,577	13,269
<b>Repairs and Maintenance by Asset Class</b>	3	<b>12,868</b>	<b>20,549</b>	<b>23,727</b>	<b>56,693</b>	<b>57,329</b>	<b>57,329</b>	<b>66,693</b>	<b>67,977</b>	<b>69,942</b>
<i>Roads Infrastructure</i>		1,592	3,778	5,127	10,970	10,970	10,970	11,444	12,185	12,008
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		865	2,541	2,553	7,650	7,573	7,573	13,510	14,043	13,979
<i>Water Supply Infrastructure</i>		2,292	3,785	3,578	9,219	9,919	9,919	11,055	10,039	10,675
<i>Sanitation Infrastructure</i>		487	2,444	3,103	6,424	6,534	6,534	7,156	6,647	6,526
<i>Solid Waste Infrastructure</i>		-	810	1,207	1,918	2,018	2,018	2,681	2,829	2,899
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>5,235</b>	<b>13,358</b>	<b>15,568</b>	<b>36,180</b>	<b>37,014</b>	<b>37,014</b>	<b>45,846</b>	<b>45,743</b>	<b>46,086</b>
Community Facilities		-	-	-	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
<b>Community Assets</b>		-	-	-	<b>8,616</b>	<b>8,483</b>	<b>8,483</b>	<b>7,354</b>	<b>7,889</b>	<b>8,455</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		2,155	2,397	2,890	4,511	4,516	4,516	5,102	5,415	5,739
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>2,155</b>	<b>2,397</b>	<b>2,890</b>	<b>4,511</b>	<b>4,516</b>	<b>4,516</b>	<b>5,102</b>	<b>5,415</b>	<b>5,739</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
<b>Intangible Assets</b>		<b>2,290</b>	<b>2,065</b>	<b>2,658</b>	<b>3,128</b>	<b>2,992</b>	<b>2,992</b>	<b>3,164</b>	<b>3,406</b>	<b>3,817</b>
<b>Computer Equipment</b>		<b>558</b>	-	-	<b>68</b>	<b>68</b>	<b>68</b>	<b>155</b>	<b>162</b>	<b>171</b>
<b>Furniture and Office Equipment</b>		<b>96</b>	<b>120</b>	<b>248</b>	<b>91</b>	<b>88</b>	<b>88</b>	<b>101</b>	<b>106</b>	<b>111</b>
<b>Machinery and Equipment</b>		<b>474</b>	<b>560</b>	<b>435</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>756</b>	<b>798</b>	<b>842</b>
<b>Transport Assets</b>		<b>2,060</b>	<b>2,049</b>	<b>1,928</b>	<b>3,478</b>	<b>3,548</b>	<b>3,548</b>	<b>4,216</b>	<b>4,458</b>	<b>4,721</b>
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>22,995</b>	<b>31,273</b>	<b>34,747</b>	<b>68,132</b>	<b>68,769</b>	<b>68,769</b>	<b>78,615</b>	<b>80,554</b>	<b>83,210</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		80.4%	0.0%	53.0%	65.4%	66.8%	66.8%	39.2%	51.9%	48.2%
<i>Renewal and upgrading of Existing Assets as % of deprec</i>		474.4%	0.0%	116.8%	158.1%	160.2%	160.2%	100.2%	170.6%	141.0%
<i>R&amp;M as a % of PPE</i>		3.6%	5.7%	6.4%	14.5%	14.8%	14.8%	16.5%	15.7%	15.2%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		15.0%	5.0%	9.0%	17.0%	18.0%	18.0%	17.0%	19.0%	18.0%

WC033 Cape Agulhas - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		804	804	834	836	836	836	836	836	836
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		804	804	834	836	836	836	836	836	836
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	804	804	834	836	836	836	836	836	836
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		804	804	834	836	836	836	836	836	836
<b>Total number of households</b>	5	1,608	1,608	1,668	1,672	1,672	1,672	1,672	1,672	1,672
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		804	804	834	836	836	836	836	836	836
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		804	804	834	836	836	836	836	836	836
<b>Total number of households</b>	5	804	804	834	836	836	836	836	836	836
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		804	804	834	836	836	836	836	836	836
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		804	804	834	836	836	836	836	836	836
<b>Total number of households</b>	5	804	804	834	836	836	836	836	836	836
<b>Refuse:</b>										
Removed at least once a week		804	804	834	836	836	836	836	836	836
<i>Minimum Service Level and Above sub-total</i>		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		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	804	804	834	836	836	836	836	836	836
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451
Sanitation (free minimum level service)		7,879	7,879	7,879	7,879	7,879	7,879	7,879	7,879	7,879
Electricity/other energy (50kwh per household per month)		3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451
Refuse (removed at least once a week)		3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451	3,451
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		1,375	2,513	2,755	2,332	2,332	2,332	2,453	2,588	2,731
Sanitation (free sanitation service to indigent households)		2,427	2,161	2,449	3,074	3,074	3,074	3,234	3,412	3,599
Electricity/other energy (50kwh per indigent household per month)		-	-	-	87	87	87	92	100	107
Refuse (removed once a week for indigent households)		3,626	3,191	3,607	3,712	3,712	3,712	3,905	4,120	4,346
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		7,428	7,865	8,810	9,205	9,205	9,205	9,684	10,219	10,784
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		15,000	15,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	21	23	23	23	23	23	23
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		161	214	399	1,110	1,110	1,110	1,168	1,232	1,300
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6	161	214	399	1,110	1,110	1,110	1,168	1,232	1,300

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

Description	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	43,056	50,145	55,201	61,253	61,253	61,253	61,253	65,149	69,292	73,699
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		161	214	399	1,110	1,110	1,110	1,110	1,168	1,232	1,300
<b>Net Property Rates</b>		<b>42,895</b>	<b>49,931</b>	<b>54,802</b>	<b>60,143</b>	<b>60,143</b>	<b>60,143</b>	<b>60,143</b>	<b>63,981</b>	<b>68,061</b>	<b>72,400</b>
<b>Service charges - electricity revenue</b>											
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
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>					87	87	87	87	92	100	107
<b>Net Service charges - electricity revenue</b>		<b>74,633</b>	<b>85,551</b>	<b>95,090</b>	<b>103,306</b>	<b>103,306</b>	<b>103,306</b>	<b>103,306</b>	<b>110,871</b>	<b>119,740</b>	<b>129,113</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	20,380	21,937	24,474	26,674	26,674	26,674	26,674	28,370	30,175	32,094
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		1,375	2,513	2,755	2,332	2,332	2,332	2,332	2,453	2,588	2,731
<b>Net Service charges - water revenue</b>		<b>19,004</b>	<b>19,424</b>	<b>21,719</b>	<b>24,342</b>	<b>24,342</b>	<b>24,342</b>	<b>24,342</b>	<b>25,917</b>	<b>27,587</b>	<b>29,363</b>
<b>Service charges - sanitation revenue</b>											
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
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		2,427	2,161	2,449	3,074	3,074	3,074	3,074	3,234	3,412	3,599
<b>Net Service charges - sanitation revenue</b>		<b>6,508</b>	<b>8,152</b>	<b>8,959</b>	<b>9,486</b>	<b>9,486</b>	<b>9,486</b>	<b>9,486</b>	<b>10,125</b>	<b>10,797</b>	<b>11,513</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	12,915	15,332	16,956	19,435	19,435	19,435	19,435	20,671	21,986	23,385
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		3,626	3,191	3,607	3,712	3,712	3,712	3,712	3,905	4,120	4,346
<b>Net Service charges - refuse revenue</b>		<b>9,290</b>	<b>12,142</b>	<b>13,349</b>	<b>15,723</b>	<b>15,723</b>	<b>15,723</b>	<b>15,723</b>	<b>16,766</b>	<b>17,866</b>	<b>19,038</b>
<b>Other Revenue by source</b>											
Actuarial Gains				5,190							
Advertisements					115	115	115	115	118	126	133
Bad Debts Recovered					250	250	250	250	266	283	301
Books					1	1	1	1	1	1	1
Breakages and Losses Recovered					3	3	3	3	3	4	4
Building Plan Approval					602	1,002	1,002	1,002	1,066	1,134	1,206
Building Plan Fees		655	726	866							
Camping Fees					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					72	72	72	72	77	82	87
Computer Services											
Connections - Electricity		646	591	1,476							
Connections - Sewer		28	128	257							
Connections - Water		299	409	688							
Entrance Fees					29	29	29	29	30	32	34
Garden Refuse Removal		313	20	19							
Incidental Cash Surpluses					21	21	21	21	22	24	25
Insurance Refund		155	125	162	30	30	30	30	32	34	36
Library Fees_Membership					5	5	5	5	6	6	6
Merchandising, Jobbing and Contracts					163	163	163	163	175	188	203
Photocopies and Faxes					20	20	20	20	22	23	24
Plan Printing and Duplicates					4	13	13	13	13	14	15
Public Contributions and Donations			119	35							
Removal of Restrictions					15	15	15	15	16	17	19
Reversal of Impairments			4								
Staff Recoveries					10	10	10	10	5	5	5
Stone and Gravel					1	1	1	1	1	1	1
Sundry Income		1,093	1,635	1,745							
Tender Documents					32	32	32	32	34	36	38
Town Planning and Servitudes					84	85	85	85	90	95	101
Transaction Handling Fees					230	230	230	230	69	73	78
<b>Total 'Other' Revenue</b>	3	<b>3,189</b>	<b>3,757</b>	<b>10,438</b>	<b>7,769</b>	<b>8,179</b>	<b>8,179</b>	<b>8,179</b>	<b>8,514</b>	<b>9,056</b>	<b>9,633</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
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		2,739	3,317	3,937	4,032	4,032	4,032	4,032	4,050	4,017	4,021
Overtime		3,093	3,281	3,398	3,402	3,410	3,410	3,410	2,707	502	543
Performance Bonus					525	525	525	525			
Motor Vehicle Allowance		4,509	5,147	5,422	5,650	5,650	5,650	5,650	5,511	5,511	5,511
Cellphone Allowance			350	416	392	369	369	369	392	398	398
Housing Allowances		428	1,084	1,014	951	951	951	951	969	969	978

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

Description	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	Pre-audit 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		376	460	561	522	522	522	522	550	580	612
Post-retirement benefit obligations		1,682	2,074	2,403	2,372	2,372	2,372	2,372	2,715	2,853	2,997
<b>sub-total</b>	4	<b>81,687</b>	<b>98,350</b>	<b>107,353</b>	<b>117,179</b>	<b>117,026</b>	<b>117,026</b>	<b>117,026</b>	<b>125,868</b>	<b>130,516</b>	<b>135,848</b>
Less: Employees costs capitalised to PPE	5	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>81,687</b>	<b>98,350</b>	<b>107,353</b>	<b>117,179</b>	<b>117,026</b>	<b>117,026</b>	<b>117,026</b>	<b>125,868</b>	<b>130,516</b>	<b>135,848</b>
<b>Contributions recognised - capital</b>											
Public Contributions and Donations		-	1,119	885	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		-	1,119	885	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	10	<b>10,128</b>	<b>10,724</b>	<b>11,020</b>	<b>11,440</b>	<b>11,440</b>	<b>11,440</b>	<b>11,440</b>	<b>11,922</b>	<b>12,577</b>	<b>13,269</b>
<b>Bulk purchases</b>											
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
<b>Total bulk purchases</b>	1	<b>57,447</b>	<b>66,953</b>	<b>73,082</b>	<b>76,678</b>	<b>76,798</b>	<b>76,798</b>	<b>76,798</b>	<b>82,397</b>	<b>88,571</b>	<b>95,649</b>
<b>Transfers and grants</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	<b>1,266</b>	<b>1,491</b>	<b>1,465</b>	<b>2,763</b>	<b>2,763</b>	<b>2,763</b>	<b>2,763</b>	<b>1,920</b>	<b>1,982</b>	<b>2,048</b>
<b>Contracted services</b>											
Accounting and Auditing		-	-	-	240	690	690	690	360	330	-
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		-	-	-	60	60	60	60	60	60	60
Cleaning Services		-	70	15	1	2	2	2	-	-	-
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		-	-	-	150	150	150	150	158	100	100
Contractors_Building		-	-	-	1,000	1,000	1,000	1,000	1,000	-	-
Contractors_Electrical		-	-	-	-	-	-	-	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		-	-	-	2,100	1,950	1,950	1,950	1,250	1,250	1,250
Event Promoters		-	-	-	1,010	10	10	10	1,011	2,011	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		-	-	-	120	420	420	420	273	161	169
Information Technology Support		-	787	793	-	-	-	-	-	-	-
Legal Advice and Litigation		1,702	779	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		-	-	-	200	200	200	200	-	-	-
Medical Examinations		-	-	-	3	10	10	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		-	-	-	3	3	3	3	2	2	2
Professional Services		4,101	2,539	4,682	-	-	-	-	-	-	-
Property Valuation		269	317	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		-	-	-	1,053	1,503	1,503	1,503	707	737	769
Roads and Stormwater		-	22	81	-	-	-	-	-	-	-
Security Services		615	746	712	876	821	821	821	996	855	902
Town Planner		-	-	-	1,150	1,150	1,150	1,150	800	815	839
Traffic Fines Management		72	470	514	500	780	780	780	821	866	913
Valuer		-	-	-	510	510	510	510	580	615	652
<b>sub-total</b>	1	<b>8,970</b>	<b>9,353</b>	<b>13,026</b>	<b>18,208</b>	<b>18,483</b>	<b>18,483</b>	<b>18,483</b>	<b>23,108</b>	<b>21,356</b>	<b>20,659</b>
<b>Allocations to organs of state:</b>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>		<b>8,970</b>	<b>9,353</b>	<b>13,026</b>	<b>18,208</b>	<b>18,483</b>	<b>18,483</b>	<b>18,483</b>	<b>23,108</b>	<b>21,356</b>	<b>20,659</b>
<b>Other Expenditure By Type</b>											
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		-	-	-	-	-	-	-	-	-	-
Actuarial Losses		1,920	2,221	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		251	328	225	991	989	989	989	1,428	1,499	1,573
Bank Charges, Facility and Card Fees		739	758	885	845	845	845	845	897	942	994



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		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
Bursaries (Employees)		244	166	527	120	120	120	120	126	133	140
Chemicals		1,204	1,927	2,309	-	-	-	-	-	-	-
Cleaning material		165	233	233	-	-	-	-	-	-	-
Cleaning Projects		169	44	189	-	-	-	-	-	-	-
Cleaning services & washing		100	106	102	-	-	-	-	-	-	-
Cleaning Services (Laundry)		-	-	-	108	108	108	108	140	148	156
Commission		-	1,222	1,362	1,390	1,498	1,498	1,498	1,540	1,625	1,714
Communication - Licences (Radio and Television)		-	-	-	8	8	8	8	8	9	9
Communication - Postage and Telephone		-	-	-	1,261	1,505	1,505	1,505	1,605	1,688	1,774
Communication - Telemetric Systems		-	-	-	20	20	20	20	-	-	-
Contribution - Pensioners		65	125	73	-	-	-	-	150	150	150
Courier Charges		-	22	28	-	-	-	-	-	-	-
Deeds		-	-	-	45	45	45	45	50	58	61
Donations		98	108	119	-	-	-	-	-	-	-
Drivers Licences and Permits		-	-	-	30	30	30	30	30	31	33
Entertainment - Councillors		-	-	-	90	90	90	90	95	99	104
Entertainment - Senior Management		-	-	-	8	8	8	8	8	9	9
Entertainment costs		177	233	233	-	-	-	-	-	-	-
Equipment Hire		-	981	881	-	-	-	-	-	-	-
Indigent Relief		-	-	-	294	342	342	342	367	397	428
Skills Development Fund Levy		634	765	954	722	724	724	724	780	839	843
External Computer Service - Data Lines		-	-	-	803	806	806	806	1,356	2,024	2,051
Free Basic Electricity		242	213	389	-	-	-	-	-	-	-
Fuel Cost		2,975	2,675	2,819	-	-	-	-	-	-	-
Full Time Union Representative		-	-	-	140	140	140	140	147	155	164
Hire Charges		-	-	-	397	535	535	535	466	491	518
Housing Subsidy		21,066	-	-	-	-	-	-	-	-	-
Human Development		91	-	-	-	-	-	-	-	-	-
Insurance		544	533	645	676	676	676	676	709	745	786
License fees		4	1,354	1,196	-	-	-	-	-	-	-
License fees - Vehicles		120	126	133	-	-	-	-	-	-	-
Life Guards (Beaches)		108	165	196	-	-	-	-	-	-	-
Local Economic Development		27	23	51	-	-	-	-	-	-	-
Maintenance Materials and Small Tools		12,868	4,405	5,837	-	-	-	-	-	-	-
Marketing		363	387	492	-	-	-	-	-	-	-
Motor Vehicle Licence and Registrations		-	-	-	202	253	253	253	272	287	303
Municipal Services		-	-	-	1,010	1,010	1,010	1,010	1,121	1,184	1,250
Oil & Lubricants		46	214	102	-	-	-	-	-	-	-
Operating Leases		-	-	-	396	396	396	396	517	528	539
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	113
Professional and Regulatory Bodies		-	-	-	52	52	52	52	49	51	54
Professional Bodies, Membership and Subscription		-	-	-	1,055	1,055	1,055	1,055	1,178	1,243	1,311
Public Communication		182	180	149	-	-	-	-	-	-	-
Recruiting Costs		136	6	-	-	-	-	-	-	-	-
Refuse Bags		466	442	678	-	-	-	-	-	-	-
Remuneration to Ward Committees		573	519	512	480	480	480	480	505	530	557
Rental Paid		1,478	902	691	-	-	-	-	-	-	-
Resettlement Cost		-	-	-	50	50	50	50	53	56	59
Samples and Specimens		-	-	-	289	329	329	329	350	609	440
Seminars, Conferences, Workshops and Events		39	60	61	1,585	1,577	1,577	1,577	1,778	1,859	1,955
Service Charges		693	818	942	-	-	-	-	-	-	-
Service connections - new		264	291	167	-	-	-	-	-	-	-
Shared Services - Risk Management		-	129	182	-	-	-	-	-	-	-
Social Assistance		0	49	67	-	-	-	-	-	-	-
Socio-Economic Development		229	196	244	-	-	-	-	-	-	-
Software Licences		-	-	-	3,498	3,362	3,362	3,362	3,548	3,811	4,244
Structure - & Zoning planning		203	543	953	-	-	-	-	-	-	-
Subscriptions - Organisations		778	887	1,032	-	-	-	-	-	-	-
System Access and Information Fees		-	-	-	3	3	3	3	3	3	3
Telephone costs		1,399	1,337	1,030	-	-	-	-	-	-	-
Training & Development - Staff		1,392	1,141	1,223	-	-	-	-	-	-	-
Transfer costs		15	-	-	-	-	-	-	-	-	-
Travel and Subsistence		617	812	685	897	910	910	910	965	1,019	1,073
Tyres		-	406	646	-	-	-	-	-	-	-
Uniform and Protective Clothing		340	445	543	552	568	568	568	708	747	788
Union Representative		18	16	40	-	-	-	-	-	-	-
Vehicle Tracking		-	17	17	-	-	-	-	-	-	-
Water Treatment		-	633	176	-	-	-	-	-	-	-
Workmen's Compensation Fund		863	476	579	205	205	205	205	278	288	341
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>59,119</b>	<b>35,242</b>	<b>36,424</b>	<b>21,461</b>	<b>21,981</b>	<b>21,981</b>	<b>21,981</b>	<b>24,644</b>	<b>26,859</b>	<b>28,226</b>
<b>by Expenditure Item</b>	<b>8</b>										
Employee related costs		-	9,354	10,626	38,710	38,498	38,498	38,498	40,955	41,010	41,571
Other materials		-	-	-	13,591	14,553	14,553	14,553	16,405	17,320	18,285
Contracted Services		-	3,163	4,224	290	290	290	290	5,094	5,100	5,105
Other Expenditure		12,868	8,032	8,877	4,102	3,987	3,987	3,987	4,238	4,547	4,980
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>12,868</b>	<b>20,549</b>	<b>23,727</b>	<b>56,693</b>	<b>57,329</b>	<b>57,329</b>	<b>57,329</b>	<b>66,693</b>	<b>67,977</b>	<b>69,942</b>

**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
<b>R thousand</b>	1						
<b>Revenue By Source</b>							
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		-	1,500	-	-	-	1,500
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>30,521</b>	<b>70,866</b>	<b>-</b>	<b>60,572</b>	<b>172,942</b>	<b>334,902</b>
<b>Expenditure By Type</b>							
Employee related costs		23,418	26,316	-	31,568	44,566	125,868
Remuneration of councillors		5,514	-	-	-	-	5,514
Debt impairment		-	1,001	-	7,289	2,507	10,797
Depreciation & asset impairment		-	3,169	-	-	8,753	11,922
Finance charges		100	4,719	-	300	4,320	9,439
Bulk purchases		-	-	-	-	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
Transfers and subsidies		1,920	-	-	-	-	1,920
Other expenditure		7,431	12,188	-	1,727	3,298	24,644
Loss on disposal of PPE		-	-	-	-	-	-
<b>Total Expenditure</b>		<b>43,109</b>	<b>51,708</b>	<b>-</b>	<b>85,084</b>	<b>173,504</b>	<b>353,405</b>
<b>Surplus/(Deficit)</b>		<b>(12,588)</b>	<b>19,158</b>	<b>-</b>	<b>(24,512)</b>	<b>(561)</b>	<b>(18,503)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial 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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(12,588)</b>	<b>21,658</b>	<b>-</b>	<b>(24,313)</b>	<b>10,520</b>	<b>(4,722)</b>

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

Description	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits		16,000	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	2	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumer debtors</b>											
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)
<b>Total Consumer debtors</b>	2	<b>17,354</b>	<b>21,315</b>	<b>22,028</b>	<b>28,019</b>	<b>27,691</b>	<b>27,691</b>	<b>27,691</b>	<b>33,774</b>	<b>40,352</b>	<b>47,454</b>
<b>Debt impairment provision</b>											
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)	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>9,735</b>	<b>12,825</b>	<b>14,433</b>	<b>19,364</b>	<b>17,762</b>	<b>17,762</b>	<b>17,762</b>	<b>21,270</b>	<b>24,973</b>	<b>28,884</b>
<b>Property, plant and equipment (PPE)</b>											
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
<b>Total Property, plant and equipment (PPE)</b>	2	<b>355,219</b>	<b>361,362</b>	<b>371,253</b>	<b>390,091</b>	<b>386,389</b>	<b>386,389</b>	<b>386,389</b>	<b>404,285</b>	<b>433,138</b>	<b>459,007</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
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
<b>Total Current liabilities - Borrowing</b>		<b>517</b>	<b>870</b>	<b>684</b>	<b>2,310</b>	<b>1,659</b>	<b>1,659</b>	<b>1,659</b>	<b>2,419</b>	<b>3,588</b>	<b>4,192</b>
<b>Trade and other payables</b>											
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
<b>Total Trade and other payables</b>	2	<b>16,107</b>	<b>11,321</b>	<b>33,141</b>	<b>15,334</b>	<b>26,557</b>	<b>37,611</b>	<b>37,611</b>	<b>41,497</b>	<b>45,948</b>	<b>47,292</b>
<b>Non current liabilities - Borrowing</b>											
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	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		<b>845</b>	<b>2,504</b>	<b>2,012</b>	<b>6,651</b>	<b>4,876</b>	<b>4,876</b>	<b>4,876</b>	<b>7,112</b>	<b>10,548</b>	<b>12,323</b>
<b>Provisions - non-current</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non-current</b>		<b>100,778</b>	<b>111,845</b>	<b>117,240</b>	<b>128,942</b>	<b>124,274</b>	<b>124,274</b>	<b>124,274</b>	<b>131,731</b>	<b>139,635</b>	<b>148,013</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
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	2,723	(2,187)	(2,921)	(2,921)	(2,921)	(4,722)	4,531	6,369
Appropriations to Reserves		(7,448)	(446)	(16,459)	(9,034)	(9,049)	(9,049)	(9,049)	(11,345)	(12,518)	(14,378)
Transfers from Reserves		5,448	4,696	9,959	9,034	9,049	9,049	9,049	19,345	24,518	14,378
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>285,475</b>	<b>293,835</b>	<b>290,058</b>	<b>287,890</b>	<b>287,137</b>	<b>287,137</b>	<b>287,137</b>	<b>290,415</b>	<b>306,946</b>	<b>313,316</b>
<b>Reserves</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	<b>17,750</b>	<b>13,500</b>	<b>20,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>12,000</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>303,225</b>	<b>307,335</b>	<b>310,058</b>	<b>302,890</b>	<b>307,137</b>	<b>307,137</b>	<b>307,137</b>	<b>302,415</b>	<b>306,946</b>	<b>313,316</b>

**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	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												
SO1: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/SO1		-	-	-	25,206	25,206	25,206	27,614	29,869	32,346
SO2: To create a culture of public participation and empower communities to participate in the affairs of the Municipality	SG1: To ensure good governance and institutional sustainability	KPA1/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/SO10		-	-	-	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/SO10		-	-	-	-	-	-	-	-	-
SO11: To promote social and youth development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO11		-	-	-	1,276	276	276	1,319	2,436	1,462
SO12: To create and maintain a safe and healthy environment	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO12		-	-	-	11,857	12,107	12,107	12,297	13,079	13,911
<b>Allocations to other priorities</b>			2	237,944	246,054	270,427	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>237,944</b>	<b>246,054</b>	<b>270,427</b>	<b>306,734</b>	<b>317,544</b>	<b>317,544</b>	<b>348,683</b>	<b>388,313</b>	<b>405,108</b>

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

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	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												
SO1: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/S G1/SO1		-	-	-	20,333	20,591	20,591	22,807	23,856	25,167
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/SO6		-	-	-	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	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/S G5/SO10		-	-	-	28,533	37,550	37,550	42,019	58,301	56,700
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/SO10		-	-	-	-	-	-	-	-	-
SO11: To promote social and youth development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/S G6/SO11		-	-	-	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/SO12		-	-	-	25,425	26,123	26,123	31,203	32,179	34,111
<b>Allocations to other priorities</b>				233,335	241,944	267,704	-	-	-	-	-	-
<b>Total Expenditure</b>			1	<b>233,335</b>	<b>241,944</b>	<b>267,704</b>	<b>308,922</b>	<b>320,464</b>	<b>320,464</b>	<b>353,405</b>	<b>383,781</b>	<b>398,739</b>

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

Strategic Objective	Goal	Goal Code	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
SO1: To create a culture of good governance	SG1: To ensure good governance and institutional sustainability	KPA1/SG1/S01		-	-	-	527	31	31	562	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/S02		-	-	-	294	294	294	3	-	-
SO3: To create an administration capable of delivering on service excellence.	SG2: To ensure institutional sustainability	KPA2/SG2/S03		-	-	-	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/S04		-	-	-	-	-	-	-	-	-
SO5: To promote tourism in the Municipal Area	SG3: To promote local economic development in the Cape Agulhas Municipal Area	KPA3/SG3/S05		-	-	-	-	-	-	-	-	-
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/S06		-	-	-	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/S07		-	-	-	-	-	-	-	-	-
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/S08		-	-	-	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/S09		-	-	-	294	381	381	221	122	180
SO10: Development of sustainable vibrant human settlements	SG5: To ensure access to equitable affordable and sustainable municipal services for all citizens	KPA5/SG5/S010		-	-	-	13	-	-	34	90	50
SO10: Development of sustainable vibrant human settlements	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA5/SG6/S010		-	-	-	-	-	-	-	-	-
SO11: To promote social and youth development	SG6: To create a safe and healthy environment for all citizens and visitors to the Cape Agulhas Municipality	KPA6/SG6/S011		-	-	-	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/S012		-	-	-	2,308	2,620	2,620	183	1,000	-
<b>Allocations to other priorities</b>			3	59,755	21,585	24,280	-	-	-	-	-	-
<b>Total Capital Expenditure</b>			1	<b>59,755</b>	<b>21,585</b>	<b>24,280</b>	<b>27,665</b>	<b>27,460</b>	<b>27,460</b>	<b>30,504</b>	<b>41,349</b>	<b>38,839</b>

WC033 Cape Agulhas - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	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
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

1. 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	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
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. 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**

Description of financial indicator	Basis of calculation	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b><u>Borrowing Management</u></b>											
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%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	4.8%	18.5%	10.1%	44.3%	24.4%	24.4%	24.4%	59.3%	#####	#####
<b><u>Liquidity</u></b>											
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	-	-
<b><u>Revenue Management</u></b>											
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										
<b><u>Creditors Management</u></b>											
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%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water 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)										
	% 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%	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%	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%
<b><u>IDP regulation financial viability indicators</u></b>											
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 SA10 Funding measurement**

Description	MFMA section	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Funding measures</b>												
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	0.8	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%







**WC033 Cape Agulhas - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Property rates (rate in the Rand)</b>	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		-	-	-	-	-			
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption						400,000			
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd 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			
<b>Other</b>	2	bo 60	30	33	49	49			
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)		-	82	90	104	115			
Service point - vacant land (Rands/month)		-	82	90	104	115			
Waste water - flat rate tariff (c/kl)		-	-	-	-	-			
Volumetric charge - Block 1 (c/kl)		Besigh.: 0 - 50	5	5	8	8			
Volumetric charge - Block 2 (c/kl)		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			
<b>Other</b>	2	201 - 300	6	6	10	10			
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd 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 SA14 Household bills

Description	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 % incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
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					-	-	-	#DIV/0!		-	-
<b>sub-total</b>					<b>2,764.45</b>	<b>2,764.45</b>	<b>2,764.45</b>	<b>7.7%</b>	<b>2,977.61</b>	<b>3,175.03</b>	<b>3,385.53</b>
VAT on Services					309.60	309.60	309.60	15.7%	358.30	382.06	407.39
<b>Total large household bill:</b>					<b>3,074.05</b>	<b>3,074.05</b>	<b>3,074.05</b>	<b>8.5%</b>	<b>3,335.91</b>	<b>3,557.08</b>	<b>3,792.92</b>
<b>% increase/-decrease</b>								<b>8.5%</b>	<b>6.6%</b>	<b>6.6%</b>	
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates					272.29	272.29	272.29	7.0%	291.36	310.68	331.28
Electricity: Basic levy					240.00	240.00	240.00	6.7%	256.00	272.97	291.07
Electricity: Consumption					582.76	582.76	582.76	6.9%	623.02	664.33	708.37
Water: Basic levy					115.00	115.00	115.00	13.0%	130.00	138.62	147.81
Water: Consumption					128.46	128.46	128.46	6.9%	137.35	146.46	156.17
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								#DIV/0!		-	-
<b>sub-total</b>					<b>1,578.51</b>	<b>1,578.51</b>	<b>1,578.51</b>	<b>7.8%</b>	<b>1,701.23</b>	<b>1,814.02</b>	<b>1,934.29</b>
VAT on Services							182.87	15.6%	211.48	225.50	240.45
<b>Total small household bill:</b>					<b>1,578.51</b>	<b>1,578.51</b>	<b>1,761.38</b>	<b>21.2%</b>	<b>1,912.71</b>	<b>2,039.52</b>	<b>2,174.74</b>
<b>% increase/-decrease</b>								<b>8.6%</b>	<b>6.6%</b>	<b>6.6%</b>	
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
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										-	-
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)
<b>sub-total</b>					<b>136.82</b>	<b>136.82</b>	<b>136.82</b>	<b>6.8%</b>	<b>146.12</b>	<b>155.81</b>	<b>166.14</b>
VAT on Services							55.69	9.7%	61.08	65.13	69.45
<b>Total small household bill:</b>					<b>136.82</b>	<b>136.82</b>	<b>192.51</b>	<b>51.4%</b>	<b>207.20</b>	<b>220.94</b>	<b>235.59</b>
<b>% increase/-decrease</b>								<b>7.6%</b>	<b>6.6%</b>	<b>6.6%</b>	



WC033 Cape Agulhas - Supporting Table SA16 Investment particulars by maturity

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



WC033 Cape Agulhas - Supporting Table SA18 Transfers and grant receipts

Description	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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>22,807</b>	<b>24,371</b>	<b>26,981</b>	<b>27,881</b>	<b>27,999</b>	<b>27,999</b>	<b>36,089</b>	<b>35,555</b>	<b>39,283</b>
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 Grant		1,120	1,000	1,210	1,131	1,131	1,131	1,141	-	-
Local Government Financial Management Grant [Schedule 5B]		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 5B]		680	150		-	-	-			
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		0	8							
<b>Provincial Government:</b>		<b>22,779</b>	<b>5,497</b>	<b>6,723</b>	<b>27,253</b>	<b>44,810</b>	<b>44,810</b>	<b>43,060</b>	<b>58,751</b>	<b>55,875</b>
Human Settlement Development		17,174	-		20,450	38,764	38,764	34,560	50,350	48,540
Library Service Conditional Grant		4,028	4,260	4,920	5,423	5,336	5,336	7,001	5,915	6,171
Maintenance of Main Roads		57	57	52	84	84	84	83	-	-
Community Development Workers		37	44	56	56	56	56	56	56	56
Financial Management Support (WC_FMGSG)		1,310	807	340	240	570	570	360	330	-
Greenest Municipality (Violence Protection)					1,000	-	-	1,000	2,000	1,000
Thusong Centre		174	29	105	-	-	-	-	100	108
Provincial Infrastructure Support Grant		-	300							
Mandela Memorial Contribution		-	-							
DPLG Water Meters				200						
Municipal Productivity Study				300						
Regional Waste Investigation				250						
Development of Electricity Master Plan				500						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]										
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>										
<b>Other grant providers:</b>		<b>621</b>	<b>497</b>	<b>201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Skills Development fund</i>		621	497	201						
<b>Total Operating Transfers and Grants</b>	5	<b>46,207</b>	<b>30,365</b>	<b>33,905</b>	<b>55,134</b>	<b>72,809</b>	<b>72,809</b>	<b>79,150</b>	<b>94,306</b>	<b>95,158</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>12,615</b>	<b>12,475</b>	<b>10,280</b>	<b>12,108</b>	<b>11,990</b>	<b>11,990</b>	<b>12,082</b>	<b>16,981</b>	<b>14,173</b>
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 (Municipal Grant) [Schedule 5B]		2,000	1,992	1,000	1,000	1,000	1,000	2,000	5,120	3,200
Local Government Financial Management Grant [Schedule 5B]		339	212	708	1,550	1,432	1,432	1,000	1,000	1,000
Municipal Systems Improvement Grant [Schedule 5B]		254	780		-	-	-			
Department of Agriculture, Forestry and Fisheries										
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		<b>3,911</b>	<b>252</b>	<b>1,236</b>	<b>162</b>	<b>249</b>	<b>249</b>	<b>1,699</b>	<b>3,712</b>	<b>3,780</b>
Library Service		345	10	430	162	249	249	91	112	180
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								
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Skills Development fund</i>										
<b>Total Capital Transfers and Grants</b>	5	<b>16,526</b>	<b>12,726</b>	<b>11,516</b>	<b>12,269</b>	<b>12,238</b>	<b>12,238</b>	<b>13,781</b>	<b>20,692</b>	<b>17,953</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>62,733</b>	<b>43,091</b>	<b>45,421</b>	<b>67,403</b>	<b>85,047</b>	<b>85,047</b>	<b>92,930</b>	<b>114,998</b>	<b>113,110</b>

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

Description	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
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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 Grant for		1,120	1,000	1,210	1,131	1,131	1,131	1,141	-	-
Local Government Financial Management Grant [Schedule 5B]		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 5B]		680	150		-	-	-			
Integrated National Electrification Programme (Municipal)		0	8							
<b>Provincial Government:</b>		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	6,171
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)					1,000	-	-	1,000	2,000	1,000
Thusong Centre		174	29	105				-	100	108
Provincial Infrastructure Support Grant		-	300							
Mandela Memorial Contribution		5	-							
DPLG Water Meters										
Municipal Productivity Study										
Regional Waste Investigation										
Development of Electricity Master Plan				500						
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		621	366	753	-	-	-	-	-	-
<i>Skills Development fund</i>		621	366	753						
<b>Total operating expenditure of Transfers and Grants:</b>		50,234	30,086	33,735	55,134	64,365	64,365	79,150	94,306	95,158
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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 (Municipal)		2,000	1,992	1,000	1,000	1,000	1,000	2,000	5,120	3,200
Local Government Financial Management Grant [Schedule 5B]		339	212	708	1,550	1,432	1,432	1,000	1,000	1,000
Municipal Systems Improvement Grant [Schedule 5B]		254	780		-	-	-			
Department of Agriculture, Forestry and Fisheries		-	72							
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		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
Development of Sport and Recreation Facilities			100	-	700	700	700	108	-	-
Thusong Centre		48	182	106	-	-	-			
Financial Management Support (WC_FMGSG)		-	50							
Provincial Contribution (Netball Court)										
Community Development Workers		16	10							
Regional Social Economic Projects								1,500	3,600	3,600
Human Settlement Development		4,111	-							
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
0										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Skills Development fun</i>										
<b>Total capital expenditure of Transfers and Grants</b>		17,856	12,899	10,816	12,969	12,938	12,938	13,781	20,692	17,953
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		68,090	42,984	44,551	68,103	77,303	77,303	92,930	114,998	113,110





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

Description	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	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>											
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
COMMUNITY SERVICES - FEEDING SCHEME		-	-	-	150	150	150	150	158	166	176
COMMUNITY SERVICES - SOCIAL DEVELOPMENT		-	-	-	500	500	500	500	526	555	585
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	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		<b>1,249</b>	<b>1,483</b>	<b>1,459</b>	<b>2,683</b>	<b>2,683</b>	<b>2,683</b>	<b>2,683</b>	<b>1,836</b>	<b>1,894</b>	<b>1,955</b>
<b>Cash Transfers to Groups of Individuals</b>											
BURSARIES (NON-EMPLOYEES)		-	-	-	80	80	80	80	84	88	93
INTERNSHIP (SETA) UNEMPLOYMENT BURSARY		-	-	-	-	-	-	-	-	-	-
Subsidy - Low Cost Housing		17	8	6	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		<b>17</b>	<b>8</b>	<b>6</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>84</b>	<b>88</b>	<b>93</b>
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	<b>6</b>	<b>1,266</b>	<b>1,491</b>	<b>1,465</b>	<b>2,763</b>	<b>2,763</b>	<b>2,763</b>	<b>2,763</b>	<b>1,920</b>	<b>1,982</b>	<b>2,048</b>

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

Summary of Employee and Councillor remuneration	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		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		2,119	2,212	2,820	3,063	3,063	3,063	3,182	3,372	3,575
Pension and UIF Contributions		333	353	541	545	545	545	600	620	682
Medical Aid Contributions		-	-	-	48	48	48	50	50	55
Motor Vehicle Allowance		812	854	1,112	1,218	1,218	1,218	1,194	1,194	1,194
Cellphone Allowance		188	206	270	270	270	270	488	488	488
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>3,452</b>	<b>3,625</b>	<b>4,743</b>	<b>5,145</b>	<b>5,145</b>	<b>5,145</b>	<b>5,514</b>	<b>5,725</b>	<b>5,994</b>
% increase	4		5.0%	30.9%	8.5%	-	-	7.2%	3.8%	4.7%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		3,838	4,167	4,434	3,919	3,919	3,919	3,733	3,826	3,922
Pension and UIF Contributions		686	791	848	713	713	713	195	200	205
Medical Aid Contributions		196	218	231	188	188	188	150	153	157
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	-	44	40	14	14	14	14	14	14
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	125	104	76	45	45	45	58	58	58
Payments in lieu of leave		-	-	111	400	400	400	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,861</b>	<b>6,424</b>	<b>6,767</b>	<b>6,096</b>	<b>6,096</b>	<b>6,096</b>	<b>4,378</b>	<b>4,479</b>	<b>4,584</b>
% increase	4		9.6%	5.3%	(9.9%)	-	-	(28.2%)	2.3%	2.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		52,513	61,576	68,211	75,557	75,517	75,517	84,557	91,197	95,446
Pension and UIF Contributions		7,770	9,783	10,828	12,762	12,762	12,762	14,470	15,577	16,262
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	5,283
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	612
Post-retirement benefit obligations	6	1,682	2,074	2,403	2,372	2,372	2,372	2,715	2,853	2,997
<b>Sub Total - Other Municipal Staff</b>		<b>75,826</b>	<b>91,926</b>	<b>100,587</b>	<b>111,083</b>	<b>110,930</b>	<b>110,930</b>	<b>121,490</b>	<b>126,037</b>	<b>131,264</b>
% increase	4		21.2%	9.4%	10.4%	(0.1%)	-	9.5%	3.7%	4.1%
<b>Total Parent Municipality</b>		<b>85,139</b>	<b>101,975</b>	<b>112,097</b>	<b>122,323</b>	<b>122,170</b>	<b>122,170</b>	<b>131,381</b>	<b>136,241</b>	<b>141,842</b>
			19.8%	9.9%	9.1%	(0.1%)	-	7.5%	3.7%	4.1%





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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>																
<b>Revenue By Source</b>																
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		9,273	9,742	10,142	9,932	9,058	9,996	8,152	8,711	9,047	9,162	10,094	7,562	110,871	119,740	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
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>47,948</b>	<b>24,860</b>	<b>25,140</b>	<b>24,692</b>	<b>33,456</b>	<b>25,782</b>	<b>23,484</b>	<b>23,738</b>	<b>33,455</b>	<b>23,740</b>	<b>25,060</b>	<b>23,549</b>	<b>334,902</b>	<b>367,620</b>	<b>387,156</b>
<b>Expenditure By Type</b>																
Employee related costs		9,659	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>25,726</b>	<b>26,973</b>	<b>26,819</b>	<b>29,609</b>	<b>33,656</b>	<b>32,777</b>	<b>27,145</b>	<b>28,675</b>	<b>28,334</b>	<b>32,368</b>	<b>30,303</b>	<b>31,019</b>	<b>353,405</b>	<b>383,781</b>	<b>398,739</b>
<b>Surplus/(Deficit)</b>		<b>22,222</b>	<b>(2,113)</b>	<b>(1,679)</b>	<b>(4,918)</b>	<b>(201)</b>	<b>(6,996)</b>	<b>(3,661)</b>	<b>(4,938)</b>	<b>5,122</b>	<b>(8,628)</b>	<b>(5,244)</b>	<b>(7,470)</b>	<b>(18,503)</b>	<b>(16,161)</b>	<b>(11,583)</b>
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 Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>22,447</b>	<b>(1,624)</b>	<b>(640)</b>	<b>(4,086)</b>	<b>229</b>	<b>(5,699)</b>	<b>(3,393)</b>	<b>(3,694)</b>	<b>7,962</b>	<b>(7,536)</b>	<b>(4,031)</b>	<b>(4,657)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>22,447</b>	<b>(1,624)</b>	<b>(640)</b>	<b>(4,086)</b>	<b>229</b>	<b>(5,699)</b>	<b>(3,393)</b>	<b>(3,694)</b>	<b>7,962</b>	<b>(7,536)</b>	<b>(4,031)</b>	<b>(4,657)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>																
<b>Revenue by Vote</b>																
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
<b>Total Revenue by Vote</b>		<b>48,173</b>	<b>25,349</b>	<b>26,179</b>	<b>25,523</b>	<b>33,886</b>	<b>27,078</b>	<b>23,751</b>	<b>24,982</b>	<b>36,295</b>	<b>24,832</b>	<b>26,273</b>	<b>26,362</b>	<b>348,683</b>	<b>388,313</b>	<b>405,108</b>
<b>Expenditure by Vote to be appropriated</b>																
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
<b>Total Expenditure by Vote</b>		<b>25,726</b>	<b>26,973</b>	<b>26,819</b>	<b>29,609</b>	<b>33,656</b>	<b>32,777</b>	<b>27,145</b>	<b>28,675</b>	<b>28,334</b>	<b>32,368</b>	<b>30,303</b>	<b>31,019</b>	<b>353,405</b>	<b>383,781</b>	<b>398,739</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>22,447</b>	<b>(1,624)</b>	<b>(640)</b>	<b>(4,086)</b>	<b>229</b>	<b>(5,699)</b>	<b>(3,393)</b>	<b>(3,694)</b>	<b>7,962</b>	<b>(7,536)</b>	<b>(4,031)</b>	<b>(4,657)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>22,447</b>	<b>(1,624)</b>	<b>(640)</b>	<b>(4,086)</b>	<b>229</b>	<b>(5,699)</b>	<b>(3,393)</b>	<b>(3,694)</b>	<b>7,962</b>	<b>(7,536)</b>	<b>(4,031)</b>	<b>(4,657)</b>	<b>(4,722)</b>	<b>4,531</b>	<b>6,369</b>

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	19,038
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		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
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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
Executive and council		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
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
<b>Community and public safety</b>		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 social services		993	904	910	1,005	1,452	1,035	1,014	957	1,078	1,033	1,003	2,122	13,505	13,818	13,550
Sport and recreation		777	807	800	886	1,191	968	867	857	846	975	903	879	10,757	11,513	12,325
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		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
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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
Planning and development		648	689	699	787	1,056	798	797	737	732	790	779	659	9,171	9,803	10,132
Road transport		2,591	2,758	2,780	3,101	3,709	3,257	2,976	2,926	2,906	3,197	3,108	2,787	36,097	37,430	38,754
Environmental protection		5	5	5	6	6	9	4	6	6	9	7	9	77	305	113
<b>Trading services</b>		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		1,398	1,607	1,641	1,954	1,932	2,135	1,655	1,756	1,746	2,006	1,966	1,637	21,433	22,626	23,274
<b>Other</b>		45	51	47	59	57	89	34	57	55	88	67	85	735	775	818
<b>Total Expenditure - Functional</b>		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
<b>Surplus/(Deficit) before assoc.</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	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 Year 2018/19											Medium Term Revenue and Expenditure Framework			
		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
<b>Multi-year expenditure to be appropriated</b>	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
<b>Capital multi-year expenditure sub-total</b>	2	<b>107</b>	<b>233</b>	<b>496</b>	<b>397</b>	<b>205</b>	<b>619</b>	<b>128</b>	<b>594</b>	<b>1,355</b>	<b>521</b>	<b>579</b>	<b>1,343</b>	<b>6,577</b>	<b>17,846</b>	<b>23,689</b>
<b>Single-year expenditure to be appropriated</b>																
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
<b>Capital single-year expenditure sub-total</b>	2	<b>391</b>	<b>849</b>	<b>1,804</b>	<b>1,444</b>	<b>747</b>	<b>2,251</b>	<b>464</b>	<b>2,160</b>	<b>4,931</b>	<b>1,896</b>	<b>2,106</b>	<b>4,885</b>	<b>23,927</b>	<b>23,503</b>	<b>15,150</b>
<b>Total Capital Expenditure</b>	2	<b>498</b>	<b>1,082</b>	<b>2,300</b>	<b>1,841</b>	<b>952</b>	<b>2,869</b>	<b>592</b>	<b>2,753</b>	<b>6,286</b>	<b>2,418</b>	<b>2,685</b>	<b>6,228</b>	<b>30,504</b>	<b>41,349</b>	<b>38,839</b>

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		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
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		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	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	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
<b>Funded by:</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		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
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>		88	191	406	325	168	506	104	485	1,108	426	473	1,098	5,379	8,139	6,508
<b>Internally generated funds</b>		185	402	855	685	354	1,067	220	1,024	2,338	899	999	2,316	11,345	12,518	14,378
<b>Total Capital Funding</b>		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	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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
<b>Cash Receipts by Source</b>	<b>32,323</b>	<b>24,429</b>	<b>29,310</b>	<b>24,442</b>	<b>33,064</b>	<b>25,196</b>	<b>22,876</b>	<b>23,052</b>	<b>32,903</b>	<b>23,370</b>	<b>24,689</b>	<b>21,441</b>	<b>317,095</b>	<b>349,193</b>	<b>368,043</b>
<b>Other Cash Flows by Source</b>															
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 Corporations, 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	5,379	5,379	8,139	6,508
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>36,942</b>	<b>24,455</b>	<b>29,335</b>	<b>24,467</b>	<b>37,683</b>	<b>25,221</b>	<b>22,902</b>	<b>23,077</b>	<b>37,522</b>	<b>23,395</b>	<b>24,714</b>	<b>28,345</b>	<b>338,059</b>	<b>379,345</b>	<b>393,341</b>
<b>Cash Payments by Type</b>															
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	-	-	-	-	-	387	-	-	-	-	-	387	774	816	863
Bulk purchases - Electricity	6,841	6,830	6,848	6,858	6,826	6,850	6,840	6,828	6,850	6,825	6,852	6,850	82,097	88,255	95,315
Bulk purchases - Water & Sewer	25	25	25	25	25	25	25	25	25	25	25	25	300	317	334
Other materials	3,608	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 grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	155	155	155	155	155	155	155	155	155	155	155	220	1,920	1,982	2,048
Other expenditure	1,279	1,428	1,310	1,619	1,602	2,477	944	1,590	1,530	2,448	1,860	2,400	20,488	22,102	26,536
<b>Cash Payments by Type</b>	<b>22,894</b>	<b>24,121</b>	<b>23,963</b>	<b>26,129</b>	<b>34,681</b>	<b>29,769</b>	<b>22,620</b>	<b>25,164</b>	<b>25,113</b>	<b>28,612</b>	<b>26,877</b>	<b>28,715</b>	<b>318,658</b>	<b>346,666</b>	<b>362,821</b>
<b>Other Cash Flows/Payments by Type</b>															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>23,393</b>	<b>25,203</b>	<b>26,263</b>	<b>27,970</b>	<b>35,633</b>	<b>33,829</b>	<b>23,212</b>	<b>27,917</b>	<b>31,399</b>	<b>31,030</b>	<b>29,562</b>	<b>36,134</b>	<b>351,545</b>	<b>391,550</b>	<b>405,789</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>13,550</b>	<b>(748)</b>	<b>3,072</b>	<b>(3,503)</b>	<b>2,050</b>	<b>(8,608)</b>	<b>(310)</b>	<b>(4,840)</b>	<b>6,122</b>	<b>(7,635)</b>	<b>(4,848)</b>	<b>(7,789)</b>	<b>(13,486)</b>	<b>(12,205)</b>	<b>(12,447)</b>
Cash/cash equivalents at the month/year begin:	25,574	39,124	38,376	41,448	37,945	39,995	31,386	31,076	26,237	32,359	24,724	19,876	25,574	12,087	(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 - Supporting Table SA34a Capital expenditure on new assets by asset class**

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

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

Description	Ref	2014/15	2015/16	2016/17	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
<i>Municipal Offices</i>	1	955	841	153	95	95	95	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		454	50	2,091	8	8	8	-	250	50
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		454	50	2,091	8	8	8	-	250	50
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		454	50	2,091	8	8	8	-	250	50
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		217	1,160	1,612	213	200	200	136	-	-
Computer Equipment		217	1,160	1,612	213	200	200	136	-	-
<b>Furniture and Office Equipment</b>		1,273	254	541	166	188	188	80	162	8
Furniture and Office Equipment		1,273	254	541	166	188	188	80	162	8
<b>Machinery and Equipment</b>		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
<b>Transport Assets</b>		157	1,215	178	400	440	440	-	-	-
Transport Assets		157	1,215	178	400	440	440	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	<b>11,708</b>	<b>21,585</b>	<b>11,404</b>	<b>9,579</b>	<b>9,128</b>	<b>9,128</b>	<b>18,553</b>	<b>19,893</b>	<b>20,133</b>







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

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		275	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		275	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		275	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		281	-	119	134	172	172	288	255	210
Computer Equipment		281	-	119	134	172	172	288	255	210
<b>Furniture and Office Equipment</b>		7	-	20	193	193	193	339	230	140
Furniture and Office Equipment		7	-	20	193	193	193	339	230	140
<b>Machinery and Equipment</b>		192	-	333	2,152	2,424	2,424	372	277	-
Machinery and Equipment		192	-	333	2,152	2,424	2,424	372	277	-
<b>Transport Assets</b>		132	-	-	250	250	250	-	2,600	280
Transport Assets		132	-	-	250	250	250	-	2,600	280
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	<b>48,048</b>	<b>-</b>	<b>12,876</b>	<b>6,215</b>	<b>6,525</b>	<b>6,525</b>	<b>5,329</b>	<b>11,312</b>	<b>9,803</b>
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	53.0%	22.5%	23.8%	23.8%	17.5%	27.4%	25.2%
<b>Renewal of Existing Assets as % of deprecn"</b>		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	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
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		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
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		2,290	2,065	2,658	3,128	2,992	2,992	3,164	3,406	3,817
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		558	-	-	68	68	68	155	162	171
Computer Equipment		558	-	-	68	68	68	155	162	171
<b>Furniture and Office Equipment</b>		96	120	248	91	88	88	101	106	111
Furniture and Office Equipment		96	120	248	91	88	88	101	106	111
<b>Machinery and Equipment</b>		474	560	435	620	620	620	756	798	842
Machinery and Equipment		474	560	435	620	620	620	756	798	842
<b>Transport Assets</b>		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
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>12,868</b>	<b>20,549</b>	<b>23,727</b>	<b>56,693</b>	<b>57,329</b>	<b>57,329</b>	<b>66,693</b>	<b>67,977</b>	<b>69,942</b>
<b>R&amp;M as a % of PPE</b>		3.6%	5.7%	6.4%	14.5%	14.8%	14.8%	17.3%	16.8%	16.1%
<b>R&amp;M as % Operating Expenditure</b>		5.5%	8.5%	8.9%	18.4%	17.9%	17.9%	20.8%	19.2%	18.2%





WC033 Cape Agulhas - Supporting Table SA34d Depreciation by asset class

Description	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
<b>R thousand</b>	<b>1</b>									
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		158	285	319	293	293	293	305	322	339
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		158	285	319	293	293	293	305	322	339
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		158	285	319	293	293	293	305	322	339
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		349	335	392	319	319	319	332	350	369
Computer Equipment		349	335	392	319	319	319	332	350	369
<b>Furniture and Office Equipment</b>		525	563	653	663	663	663	691	729	769
Furniture and Office Equipment		525	563	653	663	663	663	691	729	769
<b>Machinery and Equipment</b>		302	295	448	280	280	280	292	308	325
Machinery and Equipment		302	295	448	280	280	280	292	308	325
<b>Transport Assets</b>		989	807	823	766	766	766	799	843	889
Transport Assets		989	807	823	766	766	766	799	843	889
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>10,127</b>	<b>10,724</b>	<b>11,020</b>	<b>11,440</b>	<b>11,440</b>	<b>11,440</b>	<b>11,922</b>	<b>12,577</b>	<b>13,269</b>







**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	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
<b>R thousand</b>	<b>1</b>									
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	20	-	-
Stores		-	-	-	-	-	-	-	30	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	1,176	1,176	1,176	1,000	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1,176	1,176	1,176	1,000	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	1,176	1,176	1,176	1,000	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	957	806	806	355	240	245
Computer Equipment		-	-	-	957	806	806	355	240	245
<b>Furniture and Office Equipment</b>		-	-	-	60	60	60	100	-	-
Furniture and Office Equipment		-	-	-	60	60	60	100	-	-
<b>Machinery and Equipment</b>		-	-	-	115	115	115	-	-	-
Machinery and Equipment		-	-	-	115	115	115	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,870</b>	<b>11,807</b>	<b>11,807</b>	<b>6,622</b>	<b>10,144</b>	<b>8,903</b>
<b>Upgrading of Existing Assets as % of total capex</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>42.9%</b>	<b>43.0%</b>	<b>43.0%</b>	<b>21.7%</b>	<b>24.5%</b>	<b>22.9%</b>
<b>Upgrading of Existing Assets as % of deprecn"</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>103.8%</b>	<b>103.2%</b>	<b>103.2%</b>	<b>55.5%</b>	<b>80.7%</b>	<b>67.1%</b>

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

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
<b>R thousand</b>								
<b>Capital expenditure</b>	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]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>30,504</b>	<b>41,349</b>	<b>38,839</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive and Council								
Vote 2 - Financial Services & ICT								
Vote 3 - Corporate Services								
Vote 4 - Management Services								
Vote 5 - Engineering Services								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>30,504</b>	<b>41,349</b>	<b>38,839</b>	-	-	-	-

