

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

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	-Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 -2017/18
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		96 136	118 059	105 007	67 278	68 640	71 007	70 682	77 397	84 933
Executive and council		59 292	79 274	61 675	20 320	20 327	20 327	13 309	14 780	16 417
Budget and treasury office		35 963	37 889	42 714	46 874	47 505	47 996	55 423	60 583	66 397
Corporate services		881	896	618	84	809	2 684	1 951	2 033	2 119
<i>Community and public safety</i>		10 597	11 834	14 004	32 392	37 526	38 075	16 696	36 099	53 441
Community and social services		3 955	4 975	6 295	24 826	29 005	29 177	4 983	5 198	5 244
Sport and recreation		3 932	3 992	4 254	4 624	4 729	5 390	5 415	5 653	6 103
Public safety		2 710	2 868	3 455	2 942	3 792	3 508	3 999	4 798	4 974
Housing		-	-	-	-	-	-	2 300	20 450	37 120
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 083	3 266	212	11 118	11 652	11 840	12 376	11 900	12 355
Planning and development		-	-	-	-	521	704	12 376	11 900	12 355
Road transport		3 083	3 266	212	11 118	11 132	11 136	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		90 026	98 313	107 204	119 127	123 032	120 689	136 251	152 575	170 884
Electricity		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
Water		14 986	16 392	17 163	20 422	20 422	20 604	21 853	24 400	27 240
Waste water management		5 520	6 435	7 656	8 568	9 277	9 766	9 577	10 676	11 901
Waste management		8 981	9 806	10 773	13 316	13 316	13 339	15 311	17 053	18 995
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	199 842	231 473	226 427	229 916	240 851	241 611	236 005	277 971	321 614
Expenditure - Standard										
<i>Governance and administration</i>		84 927	99 021	87 797	62 996	65 643	67 463	65 659	70 485	73 870
Executive and council		52 082	53 766	43 090	19 599	21 735	21 435	16 682	17 696	18 523
Budget and treasury office		18 749	24 862	27 512	26 547	28 715	29 334	31 219	34 490	35 403
Corporate services		14 097	20 393	17 195	16 851	15 193	16 694	17 758	18 299	19 944
<i>Community and public safety</i>		20 976	22 313	26 154	46 758	50 755	50 881	34 964	54 909	73 480
Community and social services		10 313	10 155	12 574	31 292	34 360	34 706	12 562	13 223	13 846
Sport and recreation		5 684	6 709	6 979	9 056	8 590	8 291	8 802	9 322	9 902
Public safety		4 979	5 449	6 601	6 410	7 804	7 883	9 958	10 502	11 117
Housing		-	-	-	-	-	-	3 642	21 861	38 614
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 143	15 873	12 595	16 039	21 083	18 214	21 210	21 142	22 257
Planning and development		-	-	-	-	4 536	3 563	8 187	7 660	7 971
Road transport		13 812	15 490	12 202	15 466	16 219	14 329	12 578	13 005	13 777
Environmental protection		331	383	393	573	328	321	445	478	509
<i>Trading services</i>		72 722	82 369	92 989	100 687	104 636	103 963	114 763	122 179	130 386
Electricity		50 734	57 034	61 943	69 692	71 380	71 057	81 553	87 425	93 833
Water		9 305	10 813	12 182	12 876	13 038	13 293	13 274	13 797	14 526
Waste water management		5 334	6 101	6 911	6 895	7 201	7 278	7 187	7 599	8 044
Waste management		7 350	8 420	11 952	11 223	13 016	12 335	12 749	13 358	13 983
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	192 768	219 575	219 535	226 480	242 116	240 521	236 597	268 716	299 993
Surplus/(Deficit) for the year		7 074	11 897	6 893	3 436	(1 265)	1 089	(592)	9 254	21 620

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue - Standard										
<i>Municipal governance and administration</i>		96 136	118 059	105 007	67 278	68 640	71 007	70 682	77 397	84 933
Executive and council		59 292	79 274	61 675	20 320	20 327	20 327	13 309	14 780	16 417
<i>Mayor and Council</i>		59 292	79 274	61 675	19 532	19 532	19 532	13 309	14 780	16 417
<i>Municipal Manager</i>		-	-	-	788	795	795	-	-	-
Budget and treasury office		35 963	37 889	42 714	46 874	47 505	47 996	55 423	60 583	66 397
Corporate services		881	896	618	84	809	2 684	1 951	2 033	2 119
<i>Human Resources</i>		299	321	539	-	803	2 665	700	730	762
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		562	575	79	84	6	19	1 251	1 303	1 358
<i>Community and public safety</i>		10 597	11 834	14 004	32 392	37 526	38 075	16 696	36 099	53 441
Community and social services		3 955	4 975	6 295	24 826	29 005	29 177	4 983	5 198	5 244
<i>Libraries and Archives</i>		2 705	3 462	4 681	4 262	4 984	4 969	4 335	4 594	4 868
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		842	1 050	963	1 099	1 099	1 235	205	215	226
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	52	55	57
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		408	463	651	19 465	22 923	22 973	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	391	335	93
Sport and recreation		3 932	3 992	4 254	4 624	4 729	5 390	5 415	5 653	6 103
Public safety		2 710	2 868	3 455	2 942	3 792	3 508	3 999	4 798	4 974
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other Public Safety</i>		2 710	2 868	3 455	2 942	3 792	3 508	3 999	4 798	4 974
Housing		-	-	-	-	-	-	2 300	20 450	37 120
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other Health</i>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 083	3 266	212	11 118	11 652	11 840	12 376	11 900	12 355
Planning and development		-	-	-	-	521	704	12 376	11 900	12 355
<i>Economic Development/Planning</i>		-	-	-	-	-	-	11 586	11 027	11 412
<i>Town Planning/Building enforcement</i>		-	-	-	-	521	704	790	873	943
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		3 083	3 266	212	11 118	11 132	11 136	-	-	-
<i>Roads</i>		3 083	3 261	212	85	99	104	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other Roads Support</i>		-	5	-	11 033	11 033	11 032	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other Environmental</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		90 026	98 313	107 204	119 127	123 032	120 689	136 251	152 575	170 884
Electricity		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
<i>Electricity Distribution</i>		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		14 986	16 392	17 163	20 422	20 422	20 604	21 853	24 400	27 240
<i>Water Distribution</i>		14 986	16 392	17 163	20 422	20 422	20 604	21 853	24 400	27 240
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		5 520	6 435	7 656	8 568	9 277	9 766	9 577	10 676	11 901
<i>Sewerage</i>		5 520	6 435	7 656	8 568	9 277	9 766	9 577	10 676	11 901
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		8 981	9 806	10 773	13 316	13 316	13 339	15 311	17 053	18 995
<i>Solid Waste</i>		8 981	9 806	10 773	13 316	13 316	13 339	15 311	17 053	18 995
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	199 842	231 473	226 427	229 916	240 851	241 611	236 005	277 971	321 614
Expenditure - Standard										
<i>Municipal governance and administration</i>		84 927	99 021	87 797	62 996	65 643	67 463	65 659	70 485	73 870
Executive and council		52 082	53 766	43 090	19 599	21 735	21 435	16 682	17 696	18 523
<i>Mayor and Council</i>		45 955	47 600	36 265	12 763	13 863	13 711	9 290	9 751	10 158
<i>Municipal Manager</i>		6 126	6 165	6 826	6 835	7 871	7 724	7 392	7 946	8 365

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Mayor and Council		59 292	79 274	61 675	19 532	19 532	19 532	13 309	14 780	16 417
Municipal Manager		-	-	-	788	795	795	-	-	-
Budget and treasury office		35 963	37 889	42 714	46 874	47 505	47 996	55 423	60 583	66 397
Corporate services		881	896	618	84	809	2 684	1 951	2 033	2 119
Human Resources		299	321	539	-	803	2 665	700	730	762
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		582	575	79	84	6	19	1 251	1 303	1 358
<i>Community and public safety</i>		10 597	11 834	14 004	32 392	37 526	38 075	16 696	36 099	53 441
Community and social services		3 955	4 975	6 295	24 826	29 005	29 177	4 983	5 198	5 244
Libraries and Archives		2 705	3 462	4 681	4 262	4 984	4 969	4 335	4 594	4 868
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		842	1 050	963	1 099	1 099	1 235	205	215	226
Cemeteries & Crematoriums		-	-	-	-	-	-	52	55	57
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		408	463	651	19 465	22 923	22 973	-	-	-
Other Social		-	-	-	-	-	-	391	335	93
Sport and recreation		3 932	3 992	4 254	4 624	4 729	5 390	5 415	5 653	6 103
Public safety		2 710	2 868	3 455	2 942	3 792	3 508	3 999	4 798	4 974
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other Public Safety		2 710	2 868	3 455	2 942	3 792	3 508	3 999	4 798	4 974
Housing		-	-	-	-	-	-	2 300	20 450	37 120
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 083	3 266	212	11 118	11 652	11 840	12 376	11 900	12 355
Planning and development		-	-	-	-	521	704	12 376	11 900	12 355
Economic Development/Planning		-	-	-	-	-	-	11 586	11 027	11 412
Town Planning/Building enforcement		-	-	-	-	521	704	790	873	943
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		3 083	3 266	212	11 118	11 132	11 136	-	-	-
Roads		3 083	3 261	212	85	99	104	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other Roads Support		-	5	-	11 033	11 033	11 032	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other Environmental		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		90 026	98 313	107 204	119 127	123 032	120 689	136 251	152 575	170 884
Electricity		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
Electricity Distribution		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		14 986	16 392	17 163	20 422	20 422	20 604	21 853	24 400	27 240
Water Distribution		14 986	16 392	17 163	20 422	20 422	20 604	21 853	24 400	27 240
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		5 520	6 435	7 656	8 568	9 277	9 766	9 577	10 676	11 901
Sewerage		5 520	6 435	7 656	8 568	9 277	9 766	9 577	10 676	11 901
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		8 981	9 806	10 773	13 316	13 316	13 339	15 311	17 053	18 995
Solid Waste		8 981	9 806	10 773	13 316	13 316	13 339	15 311	17 053	18 995
<i>Other</i>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	199 842	231 473	226 427	229 916	240 851	241 611	236 005	277 971	321 614
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Mayor and Council		45 955	47 600	36 265	12 763	13 863	13 711	9 290	9 751	10 158
Municipal Manager		6 126	6 165	6 826	6 835	7 871	7 724	7 392	7 946	8 365

Budget and treasury office	18 749	24 862	27 512	26 547	28 715	29 334	31 219	34 490	35 403
Corporate services	14 097	20 393	17 195	16 851	15 193	16 694	17 758	18 299	19 944
Human Resources	3 820	3 301	5 456	5 038	5 819	5 832	5 745	5 665	5 983
Information Technology	-	-	-	-	-	-	2 266	2 454	3 228
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	10 277	17 092	11 739	11 813	9 374	10 862	9 747	10 180	10 734
Community and public safety	20 976	22 313	26 154	46 758	50 755	50 881	34 964	54 909	73 480
Community and social services	10 313	10 155	12 574	31 292	34 360	34 706	12 562	13 223	13 846
Libraries and Archives	2 619	3 070	3 470	3 752	3 985	3 928	4 195	4 463	4 747
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	2 253	2 607	2 567	2 909	2 664	2 560	3 215	3 421	3 628
Cemeteries & Crematoriums	-	-	-	-	-	-	613	653	696
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	5 441	4 478	6 538	24 631	27 712	28 219	2 872	2 849	3 019
Other Social	-	-	-	-	-	-	1 666	1 837	1 756
Sport and recreation	5 684	6 709	6 979	9 056	8 590	8 291	8 802	9 322	9 902
Public safety	4 979	5 449	6 601	6 410	7 804	7 883	9 958	10 502	11 117
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	1 715	1 775	1 821
Street Lighting	-	-	-	-	-	-	-	-	-
Other Public Safety	4 979	5 449	6 601	6 410	7 804	7 883	8 243	8 727	9 297
Housing	-	-	-	-	-	-	3 642	21 861	38 614
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	14 143	15 873	12 595	16 039	21 083	18 214	21 210	21 142	22 257
Planning and development	-	-	-	-	4 536	3 563	8 187	7 660	7 974
Economic Development/Planning	-	-	-	-	-	-	2 852	2 192	2 374
Town Planning/Building enforcement	-	-	-	-	4 536	3 563	5 325	5 468	5 597
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	13 812	15 490	12 202	15 466	16 219	14 329	12 578	13 005	13 777
Roads	11 909	13 374	9 896	11 005	11 305	11 121	11 532	11 898	12 606
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other Roads Support	1 902	2 116	2 306	4 461	4 913	3 208	1 046	1 107	1 170
Environmental protection	331	383	393	573	328	321	445	478	509
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other Environmental	331	383	393	573	328	321	445	478	509
Trading services	72 722	82 369	92 989	100 687	104 636	103 963	114 783	122 179	130 386
Electricity	50 734	57 034	61 943	69 692	71 380	71 057	81 553	87 425	93 833
Electricity Distribution	50 734	57 034	61 943	69 692	71 380	71 057	81 553	87 425	93 833
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	9 305	10 813	12 182	12 876	13 038	13 293	13 274	13 797	14 526
Water Distribution	9 305	10 813	12 182	12 876	13 038	13 293	13 274	13 797	14 526
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	5 334	6 101	6 911	6 895	7 201	7 278	7 187	7 599	8 044
Sewerage	5 334	6 101	6 911	6 895	7 201	7 278	7 187	7 599	8 044
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	7 350	8 420	11 952	11 223	13 016	12 335	12 749	13 358	13 983
Solid Waste	7 350	8 420	11 952	11 223	13 016	12 335	12 749	13 358	13 983
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	192 768	219 575	219 535	226 480	242 116	240 521	236 597	268 716
Surplus/(Deficit) for the year		7 074	11 897	6 893	3 436	(1 265)	1 089	(592)	9 254

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		59 292	79 274	61 675	20 320	20 327	20 327	13 309	14 780	16 417
Vote 2 - Budget and Treasury Office		35 963	37 889	42 714	46 874	47 505	47 996	55 423	60 583	66 397
Vote 3 - Corporate Services		881	896	618	84	1 330	3 388	2 740	2 906	3 062
Vote 4 - Community and Social Services		3 955	4 975	6 295	24 826	29 005	29 177	16 696	36 099	53 441
Vote 5 - Sport and Recreation		3 932	3 992	4 254	4 624	4 729	5 390	-	-	-
Vote 6 - Public Safety		2 710	2 868	3 455	2 942	3 792	3 508	-	-	-
Vote 7 - Road Transport		3 083	3 261	212	85	99	104	-	-	-
Vote 8 - Electricity		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
Vote 9 - Water		14 986	16 392	17 163	20 422	20 422	20 604	-	-	-
Vote 10 - Waste Water Management		5 520	6 435	7 656	8 568	9 277	9 766	-	-	-
Vote 11 - Waste Management		8 981	9 806	10 773	13 316	13 316	13 339	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	5	-	11 033	11 033	11 032	-	-	-
Vote 14 - Infrastructure		-	-	-	-	-	-	58 326	63 156	69 548
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	199 842	231 473	226 427	229 916	240 851	241 611	236 005	277 971	321 614
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		52 082	53 766	43 090	19 599	21 735	21 435	16 682	17 695	18 523
Vote 2 - Budget and Treasury Office		18 749	24 862	27 512	26 547	28 715	29 334	31 219	34 490	35 403
Vote 3 - Corporate Services		14 097	20 393	17 195	16 851	19 730	20 258	23 083	23 767	25 541
Vote 4 - Community and Social Services		10 313	10 155	12 574	31 292	34 360	34 706	35 409	55 387	73 989
Vote 5 - Sport and Recreation		5 684	6 709	6 979	9 056	8 590	8 291	-	-	-
Vote 6 - Public Safety		4 979	5 449	6 601	6 410	7 804	7 883	-	-	-
Vote 7 - Road Transport		11 909	13 374	9 896	11 005	11 305	11 121	-	-	-
Vote 8 - Electricity		50 734	57 034	61 943	69 692	71 380	71 057	81 553	87 425	93 833
Vote 9 - Water		9 305	10 813	12 182	12 876	13 038	13 293	-	-	-
Vote 10 - Waste Water Management		5 334	6 101	6 911	6 895	7 201	7 278	-	-	-
Vote 11 - Waste Management		7 350	8 420	11 952	11 223	13 016	12 335	-	-	-
Vote 12 - Environmental Protection		331	383	393	573	328	321	-	-	-
Vote 13 - Other		1 902	2 116	2 306	4 461	4 913	3 208	-	-	-
Vote 14 - Infrastructure		-	-	-	-	-	-	48 650	49 951	52 704
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	192 768	219 575	219 535	226 480	242 116	240 521	236 597	268 716	299 993
Surplus/(Deficit) for the year	2	7 074	11 897	6 893	3 436	(1 265)	1 089	(592)	9 254	21 620

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		-Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote										
Vote 1 - Executive and Council	1	59 292	79 274	61 675	20 320	20 327	20 327	13 309	14 780	16 417
1.1 - Government Grants & Subsidies		44 487	62 377	43 598	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	788	795	795	-	-	-
1.3 - Council General Expenses		14 805	16 897	18 077	19 532	19 532	19 532	13 309	14 780	16 417
1.4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
1.5 - Strategic Planning and IDP		-	-	-	-	-	-	-	-	-
1.6 - Internal Audit		-	-	-	-	-	-	-	-	-
1.7 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		35 963	37 889	42 714	46 874	47 505	47 996	55 423	60 583	66 397
2.1 - Property Tax		32 488	34 834	39 391	42 363	42 842	42 851	-	-	-
2.2 - Finance		3 389	3 054	3 322	4 508	4 660	5 143	2 230	2 225	2 363
2.3 - Supply Chain Management		-	-	-	-	-	-	10	10	10
2.4 - Information Technology		3	1	2	3	3	2	-	-	-
2.5 - Funds & Reserves		84	-	-	-	-	-	-	-	-
2.6 - Revenue Management		-	-	-	-	-	-	51 023	56 081	61 643
2.7 - Expenditure Management		-	-	-	-	-	-	2 160	2 267	2 381
2.8 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		881	896	618	84	1 330	3 388	2 740	2 906	3 062
3.1 - Corporate Services		582	575	79	84	6	19	-	-	-
3.2 - Human Resources		299	321	539	-	803	2 665	700	730	762
3.3 - Town Planning/Building Control		-	-	-	-	521	704	790	873	943
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Client Services		-	-	-	-	-	-	-	-	-
3.6 - Administrative Support Services		-	-	-	-	-	-	1 251	1 303	1 358
Vote 4 - Community and Social Services		3 955	4 975	6 295	24 826	29 005	29 177	16 696	36 099	53 441
4.1 - Library		2 705	3 462	4 681	4 262	4 984	4 969	4 335	4 594	4 868
4.2 - Community Services		408	463	651	19 465	22 923	22 973	-	-	-
4.3 - Cemetery		-	-	-	-	-	-	52	55	57
4.4 - Buildings and Commonage		842	1 050	963	1 099	1 099	1 235	205	215	226
4.5 - Public Services		-	-	-	-	-	-	-	-	-
4.6 - Housing		-	-	-	-	-	-	2 300	20 450	37 120
4.7 - Social Development		-	-	-	-	-	-	391	335	93
4.8 - Administration		-	-	-	-	-	-	-	-	-
4.9 - Traffic		-	-	-	-	-	-	1 805	2 495	2 556
4.10 - Vehicle Testing Station		-	-	-	-	-	-	2 194	2 303	2 418
4.11 - Protection Services		-	-	-	-	-	-	-	-	-
4.12 - Environmental Services		-	-	-	-	-	-	-	-	-
4.13 - Beaches & Public Amenities		-	-	-	-	-	-	5 396	5 633	6 082
4.14 - Parks and Sports Facilities		-	-	-	-	-	-	20	21	22
Vote 5 - Sport and Recreation		3 932	3 992	4 254	4 624	4 729	5 390	-	-	-
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		41	42	51	237	237	247	-	-	-
5.3 - Sports Grounds		12	7	10	11	116	117	-	-	-
5.4 - Beaches & Public Amenities		-	-	-	212	212	212	-	-	-
5.5 - Holiday Resorts		3 879	3 944	4 193	4 164	4 164	4 815	-	-	-
Vote 6 - Public Safety		2 710	2 868	3 455	2 942	3 792	3 508	-	-	-
6.1 - Traffic		741	832	1 368	551	1 401	1 471	-	-	-
6.2 - Vehicle Testing Station		1 969	2 036	2 087	2 392	2 392	2 037	-	-	-
Vote 7 - Road Transport		3 083	3 261	212	85	99	104	-	-	-
7.1 - Proclaimed Roads		3 034	3 245	159	60	60	60	-	-	-
7.2 - Streets & Stormwater		49	16	53	25	39	44	-	-	-
7.3 - Administration		-	-	-	-	-	-	-	-	-
7.4 - Workshop		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
8.1 - Electricity		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
Vote 9 - Water		14 986	16 392	17 163	20 422	20 422	20 604	-	-	-
9.1 - Water		14 986	16 392	17 163	20 422	20 422	20 604	-	-	-
Vote 10 - Waste Water Management		5 520	6 435	7 656	8 568	9 277	9 766	-	-	-
10.1 - Sewerage & Sanitation		5 520	6 435	7 656	8 568	9 277	9 766	-	-	-
Vote 11 - Waste Management		8 981	9 806	10 773	13 316	13 316	13 339	-	-	-
11.1 - Solid Waste		8 981	9 806	10 773	13 316	13 316	13 339	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
12.1 - Environmental Services		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	5	-	11 033	11 033	11 032	-	-	-
13.1 - Workshop		-	-	-	-	-	-	-	-	-
13.2 - Engineering Services		-	5	-	11 033	11 033	11 032	-	-	-
13.3 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Infrastructure		-	-	-	-	-	-	58 326	63 156	69 548

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Vote 1 - Executive and Council		52 082	53 766	43 090	19 599	21 735	21 435	16 682	17 696	18 523
1.1 - Government Grants & Subsidies		34 046	36 378	24 513	-	-	-	-	-	-
1.2 - Municipal Manager		6 126	6 165	6 826	6 835	7 871	7 724	2 415	2 554	2 695
1.3 - Council General Expenses		11 910	11 222	11 752	12 763	13 863	13 711	9 290	9 751	10 158
1.4 - Office of the Municipal Manager		-	-	-	-	-	-	1 195	1 277	1 366
1.5 - Strategic Planning and IDP		-	-	-	-	-	-	1 681	1 787	1 897
1.6 - Internal Audit		-	-	-	-	-	-	1 541	1 651	1 695
1.7 - Risk Management		-	-	-	-	-	-	559	677	712
Vote 2 - Budget and Treasury Office		18 749	24 862	27 512	26 547	28 715	29 334	31 219	34 490	35 403
2.1 - Property Tax		1 014	1 820	1 860	1 457	1 921	2 511	-	-	-
2.2 - Finance		10 971	12 322	14 258	16 079	16 327	16 616	5 745	6 036	7 063
2.3 - Supply Chain Management		-	-	-	-	-	-	2 070	2 198	2 337
2.4 - Information Technology		2 190	2 598	2 972	3 562	4 635	4 375	-	-	-
2.5 - Funds & Reserves		4 574	8 123	8 422	5 449	5 832	5 832	-	-	-
2.6 - Revenue Management		-	-	-	-	-	-	10 033	12 240	11 173
2.7 - Expenditure Management		-	-	-	-	-	-	3 142	3 317	3 495
2.8 - Budget and Treasury Office		-	-	-	-	-	-	10 230	10 700	11 335
Vote 3 - Corporate Services		14 097	20 393	17 195	16 851	19 730	20 258	23 083	23 767	25 541
3.1 - Corporate Services		10 277	17 092	11 739	11 813	9 374	10 862	1 554	1 643	1 719
3.2 - Human Resources		3 820	3 301	5 456	5 038	5 819	5 832	5 745	5 665	5 983
3.3 - Town Planning/Building Control		-	-	-	-	4 536	3 563	5 325	5 468	5 597
3.4 - Information Technology		-	-	-	-	-	-	2 266	2 454	3 228
3.5 - Client Services		-	-	-	-	-	-	2 299	2 327	2 475
3.6 - Administrative Support Services		-	-	-	-	-	-	5 894	6 210	6 540
Vote 4 - Community and Social Services		10 313	10 155	12 574	31 292	34 360	34 706	35 409	55 387	73 989
4.1 - Library		2 619	3 070	3 470	3 752	3 985	3 928	4 195	4 463	4 747
4.2 - Community Services		5 441	4 478	6 538	24 631	27 712	28 219	-	-	-
4.3 - Cemetery		-	-	-	-	-	-	613	653	696
4.4 - Buildings and Commonage		2 253	2 607	2 567	2 909	2 664	2 580	3 215	3 421	3 628
4.5 - Public Services		-	-	-	-	-	-	958	950	1 006
4.6 - Housing		-	-	-	-	-	-	3 642	21 861	38 614
4.7 - Social Development		-	-	-	-	-	-	1 686	1 837	1 756
4.8 - Administration		-	-	-	-	-	-	1 917	1 899	2 013
4.9 - Traffic		-	-	-	-	-	-	5 830	6 174	6 578
4.10 - Vehicle Testing Station		-	-	-	-	-	-	2 412	2 553	2 719
4.11 - Protection Services		-	-	-	-	-	-	1 715	1 775	1 821
4.12 - Environmental Services		-	-	-	-	-	-	445	478	509
4.13 - Beaches & Public Amenities		-	-	-	-	-	-	4 980	5 287	5 612
4.14 - Parks and Sports Facilities		-	-	-	-	-	-	3 823	4 035	4 290
Vote 5 - Sport and Recreation		5 684	6 709	6 979	9 056	8 590	8 291	-	-	-
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		2 259	2 480	2 610	3 137	3 166	2 889	-	-	-
5.3 - Sports Grounds		281	319	408	467	535	562	-	-	-
5.4 - Beaches & Public Amenities		157	561	497	634	547	563	-	-	-
5.5 - Holiday Resorts		2 987	3 349	3 464	4 817	4 342	4 278	-	-	-
Vote 6 - Public Safety		4 979	5 449	6 601	6 410	7 804	7 883	-	-	-
6.1 - Traffic		2 795	3 253	4 443	3 865	5 289	5 334	-	-	-
6.2 - Vehicle Testing Station		2 184	2 196	2 159	2 546	2 515	2 549	-	-	-
Vote 7 - Road Transport		11 909	13 374	9 896	11 005	11 305	11 121	-	-	-
7.1 - Proclaimed Roads		3 283	3 813	106	72	72	67	-	-	-
7.2 - Streets & Stormwater		8 626	9 561	9 790	10 933	11 233	11 054	-	-	-
7.3 - Administration		-	-	-	-	-	-	-	-	-
7.4 - Workshop		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		50 734	57 034	61 943	69 692	71 380	71 057	81 553	87 425	93 833
8.1 - Electricity		50 734	57 034	61 943	69 692	71 380	71 057	81 553	87 425	93 833
Vote 9 - Water		9 305	10 813	12 182	12 876	13 038	13 293	-	-	-
9.1 - Water		9 305	10 813	12 182	12 876	13 038	13 293	-	-	-
Vote 10 - Waste Water Management		5 334	6 101	6 911	6 895	7 201	7 278	-	-	-
10.1 - Sewerage & Sanitation		5 334	6 101	6 911	6 895	7 201	7 278	-	-	-
Vote 11 - Waste Management		7 350	8 420	11 952	11 223	13 016	12 335	-	-	-
11.1 - Solid Waste		7 350	8 420	11 952	11 223	13 016	12 335	-	-	-
Vote 12 - Environmental Protection		331	383	393	573	328	321	-	-	-
12.1 - Environmental Services		331	383	393	573	328	321	-	-	-
Vote 13 - Other		1 902	2 116	2 306	4 461	4 913	3 208	-	-	-
13.1 - Workshop		557	667	739	961	892	858	-	-	-
13.2 - Engineering Services		1 345	1 449	1 567	3 500	4 022	2 350	-	-	-
13.3 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Infrastructure		-	-	-	-	-	-	48 650	49 951	52 704

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	32 427	34 763	39 325	42 304	42 783	42 781	42 781	49 956	54 960	60 464
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	60 022	65 092	69 614	74 134	77 330	74 357	74 357	86 845	97 700	109 913
Service charges - water revenue	2	14 765	16 175	16 950	20 238	20 238	20 355	20 355	20 408	22 914	25 708
Service charges - sanitation revenue	2	5 434	6 336	7 534	8 446	8 446	8 962	8 962	6 687	7 745	8 920
Service charges - refuse revenue	2	8 664	-9 534	10 495	12 912	12 912	12 905	12 905	11 576	13 258	15 130
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 756	5 014	5 177	5 287	5 292	6 068	6 068	6 680	7 159	7 675
Interest earned - external investments		2 224	2 050	1 889	1 666	1 741	1 763	1 763	1 970	2 069	2 172
Interest earned - outstanding debtors		514	637	760	723	800	1 150	1 150	800	840	882
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		751	861	1 400	572	1 422	1 497	1 497	1 836	2 532	2 596
Licences and permits		1 012	1 036	963	1 223	1 177	939	939	330	346	364
Agency services		1 079	1 095	1 255	1 306	1 306	1 255	1 255	1 309	1 374	1 443
Transfers recognised - operational		57 579	62 567	50 775	47 665	50 671	50 671	50 671	30 290	49 172	68 946
Other revenue	2	2 867	2 600	4 853	2 366	2 380	4 555	4 555	3 855	4 141	4 435
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		192 095	207 760	210 990	218 845	226 499	227 259	227 259	222 541	264 210	308 648
Expenditure By Type											
Employee related costs	2	65 699	69 692	73 679	78 871	79 372	79 333	79 333	90 608	95 924	102 341
Remuneration of councillors		2 907	3 077	3 288	3 511	3 511	3 419	3 419	3 760	3 968	4 188
Debt impairment	3	1 004	2 179	2 969	1 095	3 160	4 184	4 184	4 690	4 875	5 182
Depreciation & asset impairment	2	6 096	7 437	10 729	6 945	9 037	9 037	9 037	8 289	8 660	9 046
Finance charges		351	665	1 142	1 242	1 373	1 373	1 373	2 883	3 008	3 038
Bulk purchases	2	44 664	49 044	54 261	59 397	63 311	63 611	63 611	72 802	78 230	84 063
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		988	1 127	1 336	1 430	1 285	1 363	1 363	8 401	9 615	8 005
Transfers and grants		-	-	-	-	-	-	-	1 539	1 570	1 601
Other expenditure	4, 5	69 685	79 580	70 866	73 989	81 067	78 202	78 202	43 623	62 866	82 529
Loss on disposal of PPE		1 376	6 775	1 266	-	-	-	-	-	-	-
Total Expenditure		192 768	219 575	219 535	226 480	242 116	240 521	240 521	236 597	268 716	299 993
Surplus/(Deficit)											
Surplus/(Deficit)		(673)	(11 815)	(8 545)	(7 635)	(15 617)	(13 262)	(13 262)	(14 056)	(4 506)	8 655
Transfers recognised - capital		7 747	23 712	15 437	11 071	14 352	14 352	14 352	13 464	13 761	12 965
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 074	11 897	6 893	3 436	(1 265)	1 089	1 089	(592)	9 254	21 620
Taxation											
Surplus/(Deficit) after taxation		7 074	11 897	6 893	3 436	(1 265)	1 089	1 089	(592)	9 254	21 620
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 074	11 897	6 893	3 436	(1 265)	1 089	1 089	(592)	9 254	21 620
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 074	11 897	6 893	3 436	(1 265)	1 089	1 089	(592)	9 254	21 620

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote	1									
Vote 1 - Executive and Council		59 292	79 274	61 675	20 320	20 327	20 327	13 309	14 780	16 417
1.1 - Government Grants & Subsidies		44 487	62 377	43 598	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	788	795	795	-	-	-
1.3 - Council General Expenses		14 805	16 697	18 077	19 532	19 532	19 532	13 309	14 780	16 417
1.4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-
1.5 - Strategic Planning and IDP		-	-	-	-	-	-	-	-	-
1.6 - Internal Audit		-	-	-	-	-	-	-	-	-
1.7 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		35 963	37 889	42 714	46 674	47 505	47 996	55 423	60 583	66 397
2.1 - Property Tax		32 488	34 834	39 391	42 363	42 842	42 851	-	-	-
2.2 - Finance		3 389	3 054	3 322	4 508	4 660	5 143	2 230	2 225	2 363
2.3 - Supply Chain Management		-	-	-	-	-	-	10	10	10
2.4 - Information Technology		3	1	2	3	3	2	-	-	-
2.5 - Funds & Reserves		84	-	-	-	-	-	-	-	-
2.6 - Revenue Management		-	-	-	-	-	-	51 023	56 081	61 643
2.7 - Expenditure Management		-	-	-	-	-	-	2 160	2 267	2 381
2.8 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		881	896	618	84	1 330	3 388	2 740	2 906	3 062
3.1 - Corporate Services		582	575	79	84	6	19	-	-	-
3.2 - Human Resources		299	321	539	-	803	2 665	700	730	762
3.3 - Town Planning/Building Control		-	-	-	-	521	704	790	873	943
3.4 - Information Technology		-	-	-	-	-	-	-	-	-
3.5 - Client Services		-	-	-	-	-	-	-	-	-
3.6 - Administrative Support Services		-	-	-	-	-	-	1 251	1 303	1 358
Vote 4 - Community and Social Services		3 955	4 975	6 295	24 826	29 005	29 177	16 696	36 099	53 441
4.1 - Library		2 705	3 462	4 681	4 262	4 984	4 969	4 335	4 594	4 868
4.2 - Community Services		408	463	651	19 465	22 923	22 973	-	-	-
4.3 - Cemetery		-	-	-	-	-	-	52	55	57
4.4 - Buildings and Commonage		842	1 050	963	1 099	1 099	1 235	205	215	226
4.5 - Public Services		-	-	-	-	-	-	-	-	-
4.6 - Housing		-	-	-	-	-	-	2 300	20 450	37 120
4.7 - Social Development		-	-	-	-	-	-	391	335	93
4.8 - Administration		-	-	-	-	-	-	-	-	-
4.9 - Traffic		-	-	-	-	-	-	1 805	2 495	2 556
4.10 - Vehicle Testing Station		-	-	-	-	-	-	2 194	2 303	2 418
4.11 - Protection Services		-	-	-	-	-	-	-	-	-
4.12 - Environmental Services		-	-	-	-	-	-	-	-	-
4.13 - Beaches & Public Amenities		-	-	-	-	-	-	5 396	5 633	6 082
4.14 - Parks and Sports Facilities		-	-	-	-	-	-	20	21	22
Vote 5 - Sport and Recreation		3 932	3 992	4 254	4 624	4 729	5 390	-	-	-
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		41	42	51	237	237	247	-	-	-
5.3 - Sports Grounds		12	7	10	11	116	117	-	-	-
5.4 - Beaches & Public Amenities		-	-	-	212	212	212	-	-	-
5.5 - Holiday Resorts		3 879	3 944	4 193	4 164	4 164	4 815	-	-	-
Vote 6 - Public Safety		2 710	2 868	3 455	2 942	3 792	3 508	-	-	-
6.1 - Traffic		741	832	1 368	551	1 401	1 471	-	-	-
6.2 - Vehicle Testing Station		1 969	2 036	2 087	2 392	2 392	2 037	-	-	-
Vote 7 - Road Transport		3 083	3 261	212	85	99	104	-	-	-
7.1 - Proclaimed Roads		3 034	3 245	159	60	60	60	-	-	-
7.2 - Streets & Stormwater		49	16	53	25	39	44	-	-	-
7.3 - Administration		-	-	-	-	-	-	-	-	-
7.4 - Workshop		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
8.1 - Electricity		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
Vote 9 - Water		14 986	16 392	17 163	20 422	20 422	20 604	-	-	-
9.1 - Water		14 986	16 392	17 163	20 422	20 422	20 604	-	-	-
Vote 10 - Waste Water Management		5 520	6 435	7 656	8 568	9 277	9 766	-	-	-
10.1 - Sewerage & Sanitation		5 520	6 435	7 656	8 568	9 277	9 766	-	-	-
Vote 11 - Waste Management		8 981	9 806	10 773	13 316	13 316	13 339	-	-	-
11.1 - Solid Waste		8 981	9 806	10 773	13 316	13 316	13 339	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-
12.1 - Environmental Services		-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	5	-	11 033	11 033	11 032	-	-	-
13.1 - Workshop		-	-	-	-	-	-	-	-	-
13.2 - Engineering Services		-	5	-	11 033	11 033	11 032	-	-	-
13.3 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Infrastructure		-	-	-	-	-	-	58 326	63 156	69 548

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
14.1 - Administration		-	-	-	-	-	-	11 586	11 027	11 412
14.2 - Workshop		-	-	-	-	-	-	-	-	-
14.3 - Streets & Stormwater		-	-	-	-	-	-	-	-	-
14.4 - Water		-	-	-	-	-	-	21 853	24 400	27 240
14.5 - Sewerage & Sanitation		-	-	-	-	-	-	9 577	10 676	11 901
14.6 - Solid Waste		-	-	-	-	-	-	15 311	17 053	18 995
Total Revenue by Vote	2	199 842	231 473	226 427	229 916	240 851	241 611	236 005	277 971	321 614

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote	1									
Vote 1 - Executive and Council		52 082	53 766	43 090	19 599	21 735	21 435	16 682	17 696	18 523
1.1 - Government Grants & Subsidies		34 046	36 378	24 513	-	-	-	-	-	-
1.2 - Municipal Manager		6 126	6 165	6 826	6 835	7 871	7 724	2 415	2 554	2 695
1.3 - Council General Expenses		11 910	11 222	11 752	12 763	13 863	13 711	9 290	9 751	10 158
1.4 - Office of the Municipal Manager		-	-	-	-	-	-	1 195	1 277	1 366
1.5 - Strategic Planning and IDP		-	-	-	-	-	-	1 681	1 787	1 897
1.6 - Internal Audit		-	-	-	-	-	-	1 541	1 651	1 695
1.7 - Risk Management		-	-	-	-	-	-	559	677	712
Vote 2 - Budget and Treasury Office		18 749	24 852	27 512	26 547	28 715	29 334	31 219	34 490	35 403
2.1 - Property Tax		1 014	1 820	1 860	1 457	1 921	2 511	-	-	-
2.2 - Finance		10 971	12 322	14 258	16 079	16 327	16 616	5 745	6 036	7 063
2.3 - Supply Chain Management		-	-	-	-	-	-	2 070	2 198	2 337
2.4 - Information Technology		2 190	2 598	2 972	3 562	4 635	4 375	-	-	-
2.5 - Funds & Reserves		4 574	8 123	8 422	5 449	5 832	5 832	-	-	-
2.6 - Revenue Management		-	-	-	-	-	-	10 033	12 240	11 173
2.7 - Expenditure Management		-	-	-	-	-	-	3 142	3 317	3 495
2.8 - Budget and Treasury Office		-	-	-	-	-	-	10 230	10 700	11 335
Vote 3 - Corporate Services		14 097	20 393	17 195	16 851	19 730	20 258	23 083	23 767	25 541
3.1 - Corporate Services		10 277	17 092	11 739	11 813	9 374	10 862	1 554	1 643	1 719
3.2 - Human Resources		3 820	3 301	5 456	5 038	5 819	5 832	5 745	5 665	5 983
3.3 - Town Planning/Building Control		-	-	-	-	4 536	3 563	5 325	5 468	5 597
3.4 - Information Technology		-	-	-	-	-	-	2 266	2 454	3 228
3.5 - Client Services		-	-	-	-	-	-	2 299	2 327	2 475
3.6 - Administrative Support Services		-	-	-	-	-	-	5 894	6 210	6 540
Vote 4 - Community and Social Services		10 313	10 155	12 574	31 292	34 360	34 706	35 409	55 387	73 989
4.1 - Library		2 619	3 070	3 470	3 752	3 985	3 928	4 195	4 463	4 747
4.2 - Community Services		5 441	4 478	6 538	24 631	27 712	28 219	-	-	-
4.3 - Cemetery		-	-	-	-	-	-	613	653	696
4.4 - Buildings and Commonage		2 253	2 607	2 567	2 909	2 664	2 560	3 215	3 421	3 628
4.5 - Public Services		-	-	-	-	-	-	956	950	1 006
4.6 - Housing		-	-	-	-	-	-	3 642	21 861	38 614
4.7 - Social Development		-	-	-	-	-	-	1 686	1 837	1 756
4.8 - Administration		-	-	-	-	-	-	1 917	1 899	2 013
4.9 - Traffic		-	-	-	-	-	-	5 830	6 174	6 578
4.10 - Vehicle Testing Station		-	-	-	-	-	-	2 412	2 553	2 719
4.11 - Protection Services		-	-	-	-	-	-	1 715	1 775	1 821
4.12 - Environmental Services		-	-	-	-	-	-	445	478	509
4.13 - Beaches & Public Amenities		-	-	-	-	-	-	4 980	5 287	5 612
4.14 - Parks and Sports Facilities		-	-	-	-	-	-	3 823	4 035	4 290
Vote 5 - Sport and Recreation		5 684	6 709	6 979	9 056	8 590	8 291	-	-	-
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		2 259	2 480	2 610	3 137	3 166	2 889	-	-	-
5.3 - Sports Grounds		281	319	408	467	535	562	-	-	-
5.4 - Beaches & Public Amenities		157	561	497	634	547	563	-	-	-
5.5 - Holiday Resorts		2 987	3 349	3 464	4 817	4 342	4 278	-	-	-
Vote 6 - Public Safety		4 979	5 449	6 601	6 410	7 804	7 883	-	-	-
6.1 - Traffic		2 795	3 253	4 443	3 865	5 289	5 334	-	-	-
6.2 - Vehicle Testing Station		2 184	2 196	2 159	2 546	2 515	2 549	-	-	-
Vote 7 - Road Transport		11 909	13 374	9 896	11 005	11 305	11 121	-	-	-
7.1 - Proclaimed Roads		3 283	3 813	105	72	72	67	-	-	-
7.2 - Streets & Stormwater		8 626	9 561	9 790	10 933	11 233	11 054	-	-	-
7.3 - Administration		-	-	-	-	-	-	-	-	-
7.4 - Workshop		-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		50 734	57 034	61 943	69 692	71 380	71 057	81 553	87 425	93 833
8.1 - Electricity		50 734	57 034	61 943	69 692	71 380	71 057	81 553	87 425	93 833
Vote 9 - Water		9 305	10 813	12 182	12 876	13 038	13 293	-	-	-
9.1 - Water		9 305	10 813	12 182	12 876	13 038	13 293	-	-	-
Vote 10 - Waste Water Management		5 334	6 101	6 911	6 895	7 201	7 278	-	-	-
10.1 - Sewerage & Sanitation		5 334	6 101	6 911	6 895	7 201	7 278	-	-	-
Vote 11 - Waste Management		7 350	8 420	11 952	11 223	13 016	12 335	-	-	-
11.1 - Solid Waste		7 350	8 420	11 952	11 223	13 016	12 335	-	-	-
Vote 12 - Environmental Protection		331	383	393	573	328	321	-	-	-
12.1 - Environmental Services		331	383	393	573	328	321	-	-	-
Vote 13 - Other		1 902	2 116	2 306	4 461	4 913	3 208	-	-	-
13.1 - Workshop		557	667	739	961	892	658	-	-	-
13.2 - Engineering Services		1 345	1 449	1 567	3 500	4 022	2 350	-	-	-
13.3 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Infrastructure		-	-	-	-	-	-	48 650	49 951	52 704

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
14.1 - Administration		-	-	-	-	-	-	2 862	2 192	2 374
14.2 - Workshop		-	-	-	-	-	-	1 046	1 107	1 170
14.3 - Streets & Stormwater		-	-	-	-	-	-	11 532	11 898	12 606
14.4 - Water		-	-	-	-	-	-	13 274	13 797	14 526
14.5 - Sewerage & Sanitation		-	-	-	-	-	-	7 187	7 599	8 044
14.6 - Solid Waste		-	-	-	-	-	-	12 749	13 358	13 983
Total Expenditure by Vote	2	192 768	219 575	219 535	226 480	242 116	240 521	236 597	268 716	299 993
Surplus/(Deficit) for the year	2	7 074	11 897	6 893	3 436	(1 265)	1 089	(592)	9 254	21 620

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	70	30
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		708	-	-	-	-	-	-	1 200	2 000	1 775
Vote 5 - Sport and Recreation		482	70	933	100	100	100	100	-	-	-
Vote 6 - Public Safety		-	103	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		1 540	5 999	7 685	100	100	100	100	-	-	-
Vote 8 - Electricity		3 758	1 476	1 028	800	800	800	800	-	-	-
Vote 9 - Water		312	85	-	350	350	350	350	-	-	-
Vote 10 - Waste Water Management		7 206	9 068	7 494	-	-	-	-	-	-	-
Vote 11 - Waste Management		128	60	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-
Vote 14 - Infrastructure		-	-	-	-	-	-	-	1 360	2 730	3 175
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	14 135	16 861	17 140	1 350	1 350	1 350	1 350	2 550	4 800	4 980
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		557	14	2 585	57	123	123	123	-	-	-
Vote 2 - Budget and Treasury Office		1 227	628	593	925	867	867	867	28	6	-
Vote 3 - Corporate Services		480	296	3	305	385	385	385	1 567	1 123	347
Vote 4 - Community and Social Services		873	2 589	6 470	1 643	1 413	1 413	1 413	5 771	2 372	2 303
Vote 5 - Sport and Recreation		485	1 018	246	1 994	2 508	2 508	2 508	-	-	-
Vote 6 - Public Safety		564	410	-	24	20	20	20	-	-	-
Vote 7 - Road Transport		2 517	2 359	1 774	7 388	8 940	8 940	8 940	-	-	-
Vote 8 - Electricity		38	452	1 140	50	2 281	2 281	2 281	3 330	3 200	3 480
Vote 9 - Water		1 619	8 267	45	550	450	450	450	-	-	-
Vote 10 - Waste Water Management		945	45	656	50	759	759	759	-	-	-
Vote 11 - Waste Management		8 683	10 714	2 501	280	1 985	1 985	1 985	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		15	-	-	85	74	74	74	-	-	-
Vote 14 - Infrastructure		-	-	-	-	-	-	-	8 446	19 523	15 660
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		18 203	26 792	16 014	13 351	19 804	19 804	19 804	19 141	26 224	21 790
Total Capital Expenditure - Vote		32 338	43 653	33 154	14 701	21 154	21 154	21 154	21 691	31 024	26 770
Capital Expenditure - Standard											
-Governance and administration		2 264	938	1 169	1 286	1 375	1 375	1 375	1 594	1 199	377
Executive and council		557	14	1 688	57	123	123	123	-	-	-
Budget and treasury office		1 227	628	999	925	867	867	867	28	6	30
Corporate services		480	296	3	305	385	385	385	1 567	1 123	347
-Community and public safety		3 113	4 191	7 664	3 761	4 041	4 041	4 041	6 971	4 372	4 078
Community and social services		1 581	2 589	6 485	1 643	1 413	1 413	1 413	5 315	2 129	1 071
Sport and recreation		967	1 088	1 179	2 094	2 608	2 608	2 608	1 349	1 475	1 380
Public safety		564	513	-	24	20	20	20	307	754	1 627
Housing		-	-	-	-	-	-	-	-	14	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4 057	8 358	9 459	7 488	9 040	9 040	9 040	5 246	13 663	14 885
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		4 057	8 358	9 459	7 488	9 040	9 040	9 040	5 246	13 663	14 885
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		22 889	30 166	14 862	2 080	6 625	6 625	6 625	7 880	11 790	7 430
Electricity		3 796	1 927	4 165	850	3 081	3 081	3 081	3 330	3 200	3 480
Water		1 931	8 352	45	900	800	800	800	240	3 965	2 150
Waste water management		8 151	9 113	8 150	50	759	759	759	4 050	815	1 250
Waste-management		9 011	10 773	2 501	280	1 985	1 985	1 985	260	3 810	550
Other		15	-	-	85	74	74	74	-	-	-
Total Capital Expenditure - Standard	3	32 338	43 653	33 154	14 701	21 154	21 154	21 154	21 691	31 024	26 770
Funded by:											
National Government		7 608	18 607	11 307	10 802	12 565	12 565	12 565	13 245	13 225	12 840
Provincial Government		85	4 778	4 109	269	1 786	1 786	1 786	220	536	125
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		54	328	21	-	-	-	-	-	-	-
Transfers recognised - capital	4	7 747	23 712	15 437	11 071	14 352	14 352	14 352	13 464	13 761	12 965
Public contributions & donations	5										
Borrowing	6	759	44	168					2 930	11 850	5 235
Internally generated funds		23 832	19 896	17 549	3 631	6 803	6 803	6 803	5 297	5 413	8 570
Total Capital Funding	7	32 338	43 653	33 154	14 701	21 154	21 154	21 154	21 691	31 024	26 770

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

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand-	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council											
1.1 - Government Grants & Subsidies		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 - Council General Expenses		-	-	-	-	-	-	-	-	-	-
1.4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.5 - Strategic Planning and IDP		-	-	-	-	-	-	-	-	-	-
1.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-
1.7 - Risk Management		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office										70	30
2.1 - Property Tax		-	-	-	-	-	-	-	-	-	-
2.2 - Finance		-	-	-	-	-	-	-	-	-	-
2.3 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
2.4 - Information Technology		-	-	-	-	-	-	-	-	-	-
2.5 - Funds & Reserves		-	-	-	-	-	-	-	-	-	-
2.6 - Revenue Management		-	-	-	-	-	-	-	-	70	30
2.7 - Expenditure Management		-	-	-	-	-	-	-	-	-	-
2.8 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services											
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.3 - Town Planning/Building Control		-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.5 - Client Services		-	-	-	-	-	-	-	-	-	-
3.6 - Administrative Support Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		708	-	-	-	-	-	-	1 200	2 000	1 775
4.1 - Library		-	-	-	-	-	-	-	-	-	-
4.2 - Community Services		708	-	-	-	-	-	-	-	-	-
4.3 - Cemetery		-	-	-	-	-	-	-	-	-	-
4.4 - Buildings and Commonage		-	-	-	-	-	-	-	-	800	575
4.5 - Public Services		-	-	-	-	-	-	-	-	-	-
4.6 - Housing		-	-	-	-	-	-	-	-	-	-
4.7 - Social Development		-	-	-	-	-	-	-	-	-	-
4.8 - Administration		-	-	-	-	-	-	-	-	-	-
4.9 - Traffic		-	-	-	-	-	-	-	-	-	-
4.10 - Vehicle Testing Station		-	-	-	-	-	-	-	-	-	-
4.11 - Protection Services		-	-	-	-	-	-	-	-	-	-
4.12 - Environmental Services		-	-	-	-	-	-	-	-	-	-
4.13 - Beaches & Public Amenities		-	-	-	-	-	-	-	1 200	1 200	1 200
4.14 - Parks and Sports Facilities		-	-	-	-	-	-	-	-	-	-
Vote 5 - Sport and Recreation		482	70	933	100	100	100	100	-	-	-
5.1 - Nature Reserve		-	-	-	-	-	-	-	-	-	-
5.2 - Parks & Open Spaces		86	-	933	-	-	-	-	-	-	-
5.3 - Sports Grounds		-	-	-	-	-	-	-	-	-	-
5.4 - Beaches & Public Amenities		-	-	-	-	-	-	-	-	-	-
5.5 - Holiday Resorts		396	70	-	100	100	100	100	-	-	-
Vote 6 - Public Safety			103	-	-	-	-	-	-	-	-
6.1 - Traffic		-	-	-	-	-	-	-	-	-	-
6.2 - Vehicle Testing Station		-	103	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		1 540	5 999	7 685	100	100	100	100	-	-	-
7.1 - Proclaimed Roads		-	-	-	-	-	-	-	-	-	-
7.2 - Streets & Stormwater		1 540	5 999	7 685	100	100	100	100	-	-	-
7.3 - Administration		-	-	-	-	-	-	-	-	-	-
7.4 - Workshop		-	-	-	-	-	-	-	-	-	-
Vote 8 - Electricity		3 758	1 476	1 028	800	800	800	800	-	-	-
8.1 - Electricity		3 758	1 476	1 028	800	800	800	800	-	-	-
Vote 9 - Water		312	85	-	350	350	350	350	-	-	-
9.1 - Water		312	85	-	350	350	350	350	-	-	-
Vote 10 - Waste Water Management		7 206	9 068	7 494	-	-	-	-	-	-	-
10.1 - Sewerage & Sanitation		7 206	9 068	7 494	-	-	-	-	-	-	-
Vote 11 - Waste Management		128	60	-	-	-	-	-	-	-	-
11.1 - Solid Waste		128	60	-	-	-	-	-	-	-	-
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
12.1 - Environmental Services		-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-
13.1 - Workshop		-	-	-	-	-	-	-	-	-	-
13.2 - Engineering Services		-	-	-	-	-	-	-	-	-	-
13.3 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 14 - Infrastructure		-	-	-	-	-	-	-	1 350	2 730	3 175
14.1 - Administration		-	-	-	-	-	-	-	-	-	-
14.2 - Workshop		-	-	-	-	-	-	-	-	-	-
14.3 - Streets & Stormwater		-	-	-	-	-	-	-	1 050	830	1 425

14.4 - Water								100	1 700	1 650	
14.5 - Sewerage & Sanitation								-	-	-	
14.6 - Solid Waste								200	200	100	
Capital multi-year expenditure sub-total		14 135	16 861	17 140	1 350	1 350	1 350	1 350	2 550	4 800	4 980
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council				2 585	57	123	123	123	-	-	-
1.1 - Government Grants & Subsidies			2 418								
1.2 - Municipal Manager				57	123	123	123				
1.3 - Council General Expenses			168								
1.4 - Office of the Municipal Manager											
1.5 - Strategic Planning and IDP											
1.6 - Internal Audit											
1.7 - Risk Management											
Vote 2 - Budget and Treasury Office			593	925	867	867	867	28	6	-	-
2.1 - Property Tax											
2.2 - Finance			593	925	867	867	867				
2.3 - Supply Chain Management								13	6		
2.4 - Information Technology											
2.5 - Funds & Reserves											
2.6 - Revenue Management								14			
2.7 - Expenditure Management											
2.8 - Budget and Treasury Office											
Vote 3 - Corporate Services			3	305	385	385	385	1 567	1 123	347	
3.1 - Corporate Services			3	305	385	385	385				
3.2 - Human Resources											
3.3 - Town Planning/Building Control								1 472	1 033	347	
3.4 - Information Technology											
3.5 - Client Services								95	90		
3.6 - Administrative Support Services											
Vote 4 - Community and Social Services			6 470	1 643	1 413	1 413	1 413	5 771	2 372	2 303	
4.1 - Library			915	216	937	937	937	21	475	125	
4.2 - Community Services			5 555	1 427	476	476	476				
4.3 - Cemetery								10	293	371	
4.4 - Buildings and Commonage								1 753	500		
4.5 - Public Services								21			
4.6 - Housing									14		
4.7 - Social Development								3 511	61		
4.8 - Administration											
4.9 - Traffic								307	754	1 627	
4.10 - Vehicle Testing Station											
4.11 - Protection Services											
4.12 - Environmental Services											
4.13 - Beaches & Public Amenities								128	275	180	
4.14 - Parks and Sports Facilities								21			
Vote 5 - Sport and Recreation			246	1 994	2 508	2 508	2 508	-	-	-	
5.1 - Nature Reserve											
5.2 - Parks & Open Spaces			246	265	243	243	243				
5.3 - Sports Grounds				1 699	2 245	2 245	2 245				
5.4 - Beaches & Public Amenities				31	20	20	20				
5.5 - Holiday Resorts											
Vote 6 - Public Safety				24	20	20	20				
6.1 - Traffic				24	20	20	20				
6.2 - Vehicle Testing Station											
Vote 7 - Road Transport			1 774	7 388	8 940	8 940	8 940				
7.1 - Proclaimed Roads											
7.2 - Streets & Stormwater			1 774	7 388	8 940	8 940	8 940				
7.3 - Administration											
7.4 - Workshop											
Vote 8 - Electricity			1 140	50	2 281	2 281	2 281	3 330	3 200	3 480	
8.1 - Electricity			1 140	50	2 281	2 281	2 281	3 330	3 200	3 480	
Vote 9 - Water			45	550	450	450	450				
9.1 - Water			45	550	450	450	450				
Vote 10 - Waste Water Management			656	50	759	759	759				
10.1 - Sewerage & Sanitation			656	50	759	759	759				
Vote 11 - Waste Management			2 501	280	1 985	1 985	1 985				
11.1 - Solid Waste			2 501	280	1 985	1 985	1 985				
Vote 12 - Environmental Protection											
12.1 - Environmental Services											
Vote 13 - Other				85	74	74	74				
13.1 - Workshop											
13.2 - Engineering Services				85	74	74	74				
13.3 - Housing											
Vote 14 - Infrastructure								8 446	19 523	15 660	
14.1 - Administration											
14.2 - Workshop									53		
14.3 - Streets & Stormwater								4 196	12 780	13 460	
14.4 - Water								140	2 265	500	

14.5 - Sewerage & Sanitation	-	-	-	-	-	-	-	4 050	815	1 250
14.6 - Solid Waste	-	-	-	-	-	-	-	60	3 610	450
Capital single-year expenditure sub-total	-	-	16 014	13 351	19 804	19 804	19 804	19 141	26 224	21 790
Total Capital Expenditure	14 135	16 861	33 154	14 701	21 154	21 154	21 154	21 691	31 024	26 770

WC033 Cape Agulhas - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
ASSETS											
Current assets											
Cash		26 585	24 562	11 407	13 443	4 818	12 726	12 726	2 182	2 273	12 034
Call investment deposits	1	-	-	10 000	-	-	-	-	-	-	-
Consumer debtors	1	13 714	14 729	17 643	20 121	21 494	17 641	17 641	20 909	24 853	29 462
Other debtors		966	674	504	630	854	854	854	854	854	854
Current portion of long-term receivables		6	6	7	6	6	6	6	6	6	6
Inventory	2	973	909	692	1 135	727	727	727	770	817	866
Total current assets		42 244	40 880	40 253	35 334	27 898	31 953	31 953	24 722	28 803	43 222
Non current assets											
Long-term receivables		380	351	318	338	312	312	312	306	300	294
Investments		-	135	45	140	45	45	45	45	45	45
Investment property		41 626	40 733	40 694	35 704	40 692	40 692	40 692	40 683	40 674	40 666
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	234 663	254 846	276 473	272 060	288 287	288 287	288 287	302 231	324 938	343 204
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		114	520	565	971	1 385	1 385	1 385	1 263	1 341	1 219
Other non-current assets		9 262	19 065	17 757	18 236	17 242	17 242	17 242	16 830	16 418	16 006
Total non current assets		286 045	315 651	335 851	327 450	347 963	347 963	347 963	361 359	383 717	401 435
TOTAL ASSETS		328 290	356 531	376 104	362 785	375 861	379 916	379 916	386 081	412 520	444 657
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	390	424	304	272	255	255	255	570	1 519	2 002
Consumer deposits		3 153	3 412	3 643	3 755	3 898	3 898	3 898	4 171	4 463	4 775
Trade and other payables	4	8 804	8 521	12 743	8 231	7 985	7 965	7 965	6 970	8 384	9 688
Provisions		6 139	7 438	9 661	6 654	10 155	10 155	10 155	10 743	11 365	12 022
Total current liabilities		18 486	19 794	26 351	18 912	22 274	22 274	22 274	22 454	25 730	28 487
Non current liabilities											
Borrowing		1 044	656	504	214	248	248	248	2 385	11 531	14 241
Provisions		35 187	51 611	57 888	58 859	63 243	64 943	64 943	69 382	74 145	79 194
Total non current liabilities		37 231	52 267	58 391	59 073	63 491	65 191	65 191	71 767	85 676	93 435
TOTAL LIABILITIES		55 718	72 062	84 742	77 984	85 765	87 465	87 465	94 221	111 406	121 923
NET ASSETS	5	272 572	284 469	291 362	284 800	290 096	292 451	292 451	291 860	301 114	322 734
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		250 572	285 969	275 612	271 800	285 296	287 651	287 651	291 860	301 114	322 734
Reserves	4	22 000	18 500	15 750	13 000	4 800	4 800	4 800	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	272 572	284 469	291 362	284 800	290 096	292 451	292 451	291 860	301 114	322 734

WC033 Cape Agulhas - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		31 227	33 477	37 870	40 739	41 200	41 925	41 925	48 108	52 926	58 227
Service charges		85 597	93 542	100 724	111 449	114 526	114 248	114 248	120 873	136 377	153 763
Other revenue		9 327	13 622	8 993	10 781	10 200	12 994	12 994	12 572	14 038	14 900
Government - operating	1	60 327	63 697	52 700	47 665	46 725	46 725	46 725	30 290	49 172	68 946
Government - capital	1	8 592	23 712	17 099	11 071	12 921	12 921	12 921	13 464	13 761	12 965
Interest		2 779	2 712	2 660	2 390	2 541	2 890	2 890	2 740	2 877	3 021
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(181 983)	(198 206)	(191 298)	(212 682)	(223 393)	(220 774)	(220 774)	(216 532)	(245 247)	(275 572)
Finance charges		(351)	(665)	(1 142)	(1 242)	(114)	(114)	(114)	(1 558)	(1 613)	(1 630)
Transfers and Grants	1	-	-	-	-	-	-	-	(1 539)	(1 570)	(1 601)
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 516	31 892	27 606	10 170	4 607	10 815	10 815	8 418	20 722	33 020
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		367	230	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		33	29	33	6	7	7	7	6	6	6
Decrease (Increase) in non-current investments		-	(377)	(21)	-	-	-	-	-	-	-
Payments											
Capital assets		(23 082)	(33 700)	(30 731)	(14 701)	(21 154)	(19 454)	(19 454)	(21 691)	(31 024)	(26 770)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 683)	(33 818)	(30 720)	(14 695)	(21 148)	(19 448)	(19 448)	(21 685)	(31 018)	(26 764)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		731	44	168	-	-	-	-	2 930	11 850	5 235
Increase (decrease) in consumer deposits		272	260	231	213	255	255	255	273	292	312
Payments											
Repayment of borrowing		(635)	(399)	(440)	(311)	(304)	(304)	(304)	(478)	(1 755)	(2 043)
NET CASH FROM/(USED) FINANCING ACTIVITIES		368	(96)	(42)	(98)	(49)	(49)	(49)	2 724	10 387	3 505
NET INCREASE/ (DECREASE) IN CASH HELD		(6 798)	(2 022)	(3 155)	(4 623)	(16 590)	(8 682)	(8 682)	(10 543)	91	9 761
Cash/cash equivalents at the year begin:	2	33 383	26 585	24 562	18 066	21 407	21 407	21 407	12 726	2 182	2 273
Cash/cash equivalents at the year end:	2	26 585	24 562	21 407	13 443	4 818	12 726	12 726	2 182	2 273	12 034

WC033 Cape Agulhas - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source															
Property rates	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	4 009	48 106	52 926	58 227
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6 994	7 348	7 650	7 492	6 833	7 540	6 149	6 571	6 824	6 911	7 614	5 704	83 632	94 085	105 846
Service charges - water revenue	1 496	1 537	1 567	1 551	1 618	1 638	1 692	1 802	1 884	1 725	1 727	1 215	19 653	22 067	24 756
Service charges - sanitation revenue	523	527	549	537	565	629	465	512	517	573	536	507	6 440	7 458	8 590
Service charges - refuse revenue	998	1 002	998	1 000	1 006	1 005	551	884	998	987	1 001	708	11 146	12 767	14 570
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	249	344	915	1 273	431	517	1 278	248	367	379	227	205	6 432	6 894	7 391
Interest earned - external investments	50	137	162	160	158	72	227	182	165	231	266	150	1 970	2 069	2 172
Interest earned - outstanding debtors	30	54	57	62	67	74	71	74	77	62	72	71	770	809	845
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	56	47	55	27	45	58	68	74	59	42	38	76	646	1 282	1 268
Licences and permits	28	23	25	36	26	28	29	28	28	26	25	27	330	346	364
Agency services	131	88	108	165	78	126	54	120	127	85	103	124	1 309	1 374	1 443
Transfer receipts - operational	7 547	285	3 371	4 586	2 203	4 278	759	856	648	3 740	1 284	354	30 290	49 172	68 946
Other revenue	119	603	349	357	408	535	334	156	142	185	385	282	3 855	4 141	4 435
Cash Receipts by Source	22 631	16 005	19 816	21 234	17 456	20 710	15 687	15 516	15 845	18 964	17 288	13 431	214 582	255 391	298 857
Other Cash Flows by Source															
Transfer receipts - capital	1 683	-	-	-	6 732	-	-	-	5 049	-	-	-	13 464	13 761	12 965
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	2 930	-	-	-	-	-	-	-	2 930	11 850	5 235
Increase (decrease) in consumer deposits	23	23	23	23	23	23	23	23	23	23	23	23	273	292	312
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	1	1	1	1	1	1	1	1	1	1	1	1	6	6	6
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	24 337	16 028	19 839	21 257	27 141	20 733	15 710	15 539	20 917	18 987	17 312	13 454	231 255	281 308	317 376
Cash Payments by Type															
Employee related costs	6 684	6 686	6 701	7 090	10 717	8 911	7 907	6 949	6 902	7 144	6 998	6 217	86 906	91 934	98 042
Remuneration of councillors	297	289	293	293	293	293	293	457	313	313	313	313	3 760	3 968	4 188
Finance charges	-	-	-	-	-	825	-	-	-	-	-	-	733	1 558	1 613
Bulk purchases - Electricity	6 004	3 032	7 661	10 441	1 926	8 290	5 513	2 367	8 159	1 673	8 704	8 302	72 072	76 144	82 012
Bulk purchases - Water & Sewer	109	55	138	190	35	151	100	43	148	30	158	151	1 310	1 352	1 423
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	91	481	617	1 085	496	1 085	648	691	705	776	1 013	771	8 468	9 525	7 945
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	128	128	128	128	128	128	128	128	128	128	128	128	1 538	1 570	1 601
Other expenditure	2 233	2 777	2 346	3 471	3 411	6 602	1 011	3 367	3 146	6 495	4 352	4 801	44 015	62 323	81 951
Cash Payments by Type	15 548	13 449	17 885	22 708	17 086	24 285	15 600	14 082	19 593	16 580	21 666	21 416	219 629	248 430	278 802
Other Cash Flows/Payments by Type															
Capital assets	1 015	1 569	1 144	2 919	1 103	2 607	1 475	1 748	1 571	1 186	2 078	3 277	21 691	31 024	26 770
Repayment of borrowing	-	-	-	-	-	239	-	-	-	-	-	239	478	1 755	2 043
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	16 563	15 017	19 029	25 627	18 189	27 131	17 075	15 750	21 074	17 746	23 744	24 933	241 799	281 209	307 615
NET INCREASE/(DECREASE) IN CASH HELD	7 774	1 011	810	(4 369)	9 033	(6 398)	(1 365)	(211)	(157)	1 241	(6 433)	(11 479)	(10 543)	91	9 761
Cash/cash equivalents at the month/year begin:	12 726	20 500	21 511	22 321	17 951	26 984	20 586	19 220	19 009	16 852	20 093	13 661	12 726	2 182	2 273
Cash/cash equivalents at the month/year end:	20 500	21 511	22 321	17 951	26 984	20 586	19 220	19 009	18 652	20 093	13 661	2 182	2 182	2 273	12 034

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

Description	Ref	2011/12	2012/13-	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	26 585	24 562	21 407	13 443	4 818	12 726	12 726	2 182	2 273	12 034
Other current investments > 90 days		0	0	-	-	0	0	0	-	-	-
Non current assets - investments	1	-	135	45	140	45	45	45	45	45	45
Cash and investments available:		26 585	24 698	21 452	13 583	4 863	12 771	12 771	2 227	2 318	12 079
Application of cash and investments											
Unspent conditional transfers		1 517	2 351	5 529	419	153	153	153	153	153	153
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(7 469)	(9 308)	(9 998)	(12 463)	(13 785)	(10 386)	(10 386)	(14 240)	(16 601)	(19 704)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	22 000	18 500	15 750	13 000	4 800	4 800	4 800	-	-	-
Total Application of cash and investments:		16 048	11 543	11 281	956	(8 832)	(5 433)	(5 433)	(14 087)	(16 447)	(19 551)
Surplus(shortfall)		10 537	13 155	10 171	12 628	13 695	18 204	18 204	16 314	18 766	31 630

Other assets	6, 7	4 170	4 457	5 820	5 820	6 275	5 979	6 039	6 380	6 712
TOTAL EXPENDITURE OTHER ITEMS		13 957	16 134	20 786	17 098	19 560	19 000	19 200	20 044	21 003
<i>Renewal of Existing Assets as % of total capex</i>		71,9%	53,8%	52,2%	60,5%	59,0%	59,0%	40,3%	29,2%	36,0%
<i>Renewal of Existing Assets as % of deprecn"</i>		381,3%	315,9%	161,4%	128,0%	138,1%	138,1%	105,5%	104,8%	106,4%
<i>R&M as a % of PPE</i>		3,4%	3,4%	3,6%	3,7%	3,7%	3,5%	3,6%	3,5%	3,5%
<i>Renewal and R&M as a % of PPE</i>		11,0%	11,0%	9,0%	6,0%	7,0%	7,0%	6,0%	6,0%	6,0%

Housing - top structure subsidies	6	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		4 273	4 395	7 653	7 684	7 684	7 664	168	176

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>											
Total Property Rates	6	32 554	34 889	39 475	42 460	42 944	42 942	42 942	50 116	55 128	60 640
less Revenue Foregone		126	126	150	155	161	161	161	160	168	176
Net Property Rates		32 427	34 763	39 325	42 304	42 783	42 781	42 781	49 956	54 960	60 464
<u>Service charges - electricity revenue</u>											
Total Service charges - electricity revenue	6	60 022	65 092	69 614	74 134	77 330	74 357	74 357	86 845	97 700	109 913
less Revenue Foregone											
Net Service charges - electricity revenue		60 022	65 092	69 614	74 134	77 330	74 357	74 357	86 845	97 700	109 913
<u>Service charges - water revenue</u>											
Total Service charges - water revenue	6	14 765	16 175	16 950	20 238	20 238	20 355	20 355	21 638	24 160	26 973
less Revenue Foregone									1 230	1 246	1 266
Net Service charges - water revenue		14 765	16 175	16 950	20 238	20 238	20 355	20 355	20 408	22 914	25 708
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		5 434	6 336	7 534	8 446	8 446	8 962	8 962	9 523	10 618	11 840
less Revenue Foregone									2 836	2 874	2 920
Net Service charges - sanitation revenue		5 434	6 336	7 534	8 446	8 446	8 962	8 962	6 687	7 745	8 920
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue	6	8 664	9 534	10 495	12 912	12 912	12 905	12 905	15 031	16 760	18 687
Total landfill revenue											
less Revenue Foregone									3 455	3 502	3 557
Net Service charges - refuse revenue		8 664	9 534	10 495	12 912	12 912	12 905	12 905	11 576	13 258	15 130
<u>Other Revenue by source</u>											
Other revenue		2 484	2 213	2 763	2 366	2 380	2 694	2 694	3 155	3 411	3 674
Public Contributions and Donations			67	1 290							
LGSETA		299	321	774			1 862	1 862	700	730	762
Third Party Payments				25							
Actuarial Gains		84									
Total 'Other' Revenue	3	2 867	2 600	4 853	2 366	2 380	4 555	4 555	3 855	4 141	4 435
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Basic Salaries and Wages	2	45 673	47 148	49 550	52 373	52 612	51 808	51 808	61 477	65 778	70 421
Pension and UIF Contributions		6 050	6 335	7 180	8 154	8 118	8 386	8 386	10 812	11 551	12 341
Medical Aid Contributions		2 033	2 113	2 432	2 591	2 591	2 709	2 709	2 771	2 965	3 172
Overtime		2 044	2 380	2 978	2 628	2 634	3 109	3 109	2 434	2 611	2 808
Performance Bonus									629	673	720
Motor Vehicle Allowance		3 445	3 861	4 280	4 653	4 566	4 454	4 454	4 588	4 291	4 319
Cellphone Allowance									237	237	237
Housing Allowances		375	384	386	437	437	425	425	542	557	583
Other benefits and allowances		1 982	2 215	2 308	2 587	2 582	2 609	2 609	2 861	2 862	3 049
Payments in lieu of leave		587	1 391	79	500	400	400	400	500	500	500
Long service awards		603	659	669	727	780	780	780	489	550	590
Post-retirement benefit obligations		2 907	3 205	3 818	4 222	4 652	4 652	4 652	3 270	3 350	3 600
sub-total	5	65 699	69 692	73 679	78 871	79 372	79 333	79 333	90 608	95 924	102 341
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	65 699	69 692	73 679	78 871	79 372	79 333	79 333	90 608	95 924	102 341
<u>Contributions recognised - capital</u>											
Public Contributions and Donations											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		6 094	7 175	8 245	6 805	7 237	7 237	7 237	8 289	8 660	9 046
Lease amortisation											
Capital asset impairment		1	262	2 484	140	1 800	1 800	1 800			
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset Impairment	1	6 096	7 437	10 729	6 945	9 037	9 037	9 037	8 289	8 660	9 046
<u>Bulk purchases</u>											
Electricity Bulk Purchases		44 057	48 523	53 635	58 497	62 411	62 411	62 411	71 502	76 865	82 630
Water Bulk Purchases		607	521	626	900	900	1 200	1 200	1 300	1 365	1 433
Total bulk purchases	1	44 664	49 044	54 261	59 397	63 311	63 611	63 611	72 802	78 230	84 063
<u>Transfers and grants</u>											
Cash transfers and grants									1 539	1 570	1 601
Non-cash transfers and grants											
Total transfers and grants	1	-	-	-	-	-	-	-	1 539	1 570	1 601

Contracted services											
Payment Facilities	565	739	1 041	885	885	981	981	-	135	143	162
Cleaning Services	-	-	-	-	-	-	-	110	116	124	
Clearing & Grass Cutting Services	-	-	-	-	-	-	-	110	116	123	
Audit Committee	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	3 210	2 470	2 327	
Professional Services	-	-	-	-	-	-	-	504	2 280	607	
Property Valuation	-	-	-	-	-	-	-	200	210	215	
Debt Collection Services	-	-	-	-	-	-	-	1 304	1 364	1 424	
Legal fees	-	-	-	-	-	-	-	1 100	1 155	1 213	
Refuse Removal	-	-	-	-	-	-	-	150	140	147	
Roads and Stormwater	-	-	-	-	-	-	-	779	821	864	
Security Services	-	-	-	-	-	-	-	800	800	800	
Traffic Fine Management	-	-	-	-	-	-	-	-	-	-	
Recycling Services	422	388	295	545	400	382	382	-	-	-	
sub-total	988	1 127	1 336	1 430	1 285	1 363	1 363	8 401	9 615	8 005	
Allocations to organs of state:											
Electricity	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total contracted services	988	1 127	1 336	1 430	1 285	1 363	1 363	8 401	9 615	8 005	
Other Expenditure By Type											
Collection costs	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	
Consultant fees	-	-	-	-	-	-	-	-	-	-	
Audit fees	1 407	1 680	2 597	2 860	2 610	2 406	2 406	2 780	2 819	2 893	
General expenses	1 213	1 398	2 057	1 500	1 619	1 275	1 275	1 013	1 058	1 110	
Repairs and Maintenance	7 862	8 697	10 057	10 063	10 523	9 963	9 963	10 911	11 385	11 957	
Administration Fees	-	-	-	-	-	-	-	12	12	13	
Actuarial Losses	19	2 022	2 774	-	-	-	-	-	-	-	
Advertising	237	291	176	200	200	267	267	545	526	551	
Advertising & Tourism	660	706	706	750	750	750	750	-	-	-	
Audit Committee Allowances	58	69	61	100	90	75	75	-	-	-	
Bank Charges	481	637	561	600	700	745	745	829	856	876	
Books and Publications	-	-	-	-	-	-	-	57	57	59	
Bursaries	-	-	-	-	-	-	-	190	195	195	
Chemicals	811	1 061	1 124	1 270	1 270	1 146	1 146	1 220	1 277	1 326	
Cleaning material	159	230	166	210	215	169	169	223	234	245	
Cleaning projects	282	52	111	250	250	200	200	-	-	-	
Cleaning services & washing	54	59	65	65	65	95	95	-	-	-	
Commission Paid	-	-	-	-	-	-	-	1 003	1 063	1 106	
Computer Services & License fees	1 085	1 256	1 642	2 431	2 562	2 298	2 298	-	30	-	
Conferences & Seminars	-	-	-	-	-	-	-	134	151	143	
Connections	-	-	-	-	-	-	-	308	324	341	
Contributions - Pensioners Medical Aid and Pension	71	235	165	168	293	180	180	180	189	195	
Donations	86	105	99	110	110	110	110	-	-	-	
Entertainment costs	122	171	154	148	211	146	146	259	272	282	
Feeding Schemes	-	-	-	-	-	-	-	-	-	-	
Free Basic Electricity	230	171	215	336	250	241	241	-	-	-	
Fuel Cost	2 351	2 595	3 129	2 912	2 894	2 731	2 731	2 632	2 747	2 866	
Holiday Programmes & Entertainment	213	320	376	400	400	400	400	-	-	-	
Housing Development Fund	458	597	400	-	-	-	-	-	-	-	
Housing Subsidy	19	34 208	16 585	-	-	-	-	-	-	-	
Human Development	368	218	301	170	170	165	165	-	-	-	
Insurance	401	420	358	482	582	550	550	680	742	804	
Indigent Subsidies	5 330	5 625	6 080	6 298	7 685	7 830	7 830	252	266	271	
Job Creation	301	294	1 000	-	-	-	-	-	-	-	
Legal fees	1 372	1 351	1 768	1 332	1 965	1 842	1 842	-	-	-	
License fees	31	29	10	93	33	4	4	45	47	48	
License fees - Vehicles	93	101	115	158	158	130	130	146	154	162	
Local Economic Development	190	118	59	120	80	15	15	-	-	-	
Marketing & Development	-	-	-	-	-	-	-	-	-	-	
Oil & Lubricants	49	53	41	74	69	45	45	68	73	77	
Postage	411	468	522	453	593	510	510	662	699	736	
Printing & Stationery	713	849	920	805	976	908	908	723	718	782	
Professional & Consultancy fees	3 318	2 093	4 845	2 542	2 642	1 950	1 950	-	-	-	
Protective Clothing	219	203	314	320	392	316	316	404	424	445	
Public Communication	234	444	279	400	300	280	280	-	-	-	
Recruiting Costs	95	146	228	194	170	135	135	70	74	77	
Refuse Bags	445	396	375	480	480	400	400	401	426	442	
Rental Paid	949	624	1 703	1 164	1 661	1 459	1 459	958	1 022	1 081	
Security Services	453	520	676	675	678	622	622	255	268	282	
Service Charges	170	597	540	511	644	635	635	591	638	686	
Service connections - new	161	279	192	306	306	227	227	-	-	-	
Social assistance	14	26	28	50	30	2	2	-	-	-	
Socio-Economic Development	257	204	160	250	250	168	168	-	-	-	
Sport Development	-	-	-	-	-	-	-	-	-	-	
Structure - & Zoning planning	142	127	107	550	550	240	240	430	280	52	
Subscriptions - Organisations	461	573	676	798	794	779	779	889	932	977	
Subsistence & Travel Allowances	434	443	555	619	731	610	610	878	907	928	
Telephone costs	1 549	1 349	1 404	1 375	1 255	1 299	1 299	1 138	1 190	1 851	
Training & Development - Staff	487	355	2 169	893	771	730	730	1 540	1 538	1 614	
Training Levy	490	548	607	666	666	639	639	553	592	633	

Transfer costs	56	-	-	15	15	13	13	-	-	-
Union Representative	26	16	19	26	20	18	18	20	20	20
Valuation Costs	321	440	525	550	500	266	266	-	-	-
Ward Committees	299	508	554	505	355	440	440	370	370	370
Workmens Compensation Contributions	367	337	421	-	-	439	439	134	143	153
Operating Grant Expenditure	31 600	2	-	2	1 356	1 608	1 608	-	-	-
Operating Grant Expenditure - MSIG	-	-	-	146	146	443	443	-	-	-
Operating Grant Expenditure - FMG	-	-	-	1 175	1 175	1 175	1 175	1 230	1 475	1 550
Operating Grant Expenditure - FM5G	-	-	-	-	-	-	-	-	-	-
Operating Grant Expenditure - INEG	-	-	-	2 000	-	68	68	-	-	-
Operating Grant Expenditure - EPWP	-	-	-	1 024	1 024	1 024	1 024	1 000	-	-
Operating Grant Expenditure - Housing	-	-	-	18 590	22 466	23 251	23 251	2 300	20 450	37 120
Operating Grant Expenditure - Thusong centre	-	-	-	69	69	79	79	12	185	-
Operating Grant Expenditure - CDW	-	-	-	70	140	50	50	54	57	60
Operating Grant Expenditure - Roads	-	3 264	106	72	72	67	67	73	-	-
Operating Grant Expenditure - Mig PMU	-	-	-	-	527	281	281	542	551	571
Operating Grant Expenditure - Ward Committees	-	-	-	-	-	-	-	150	207	1 033
Special Projects	-	-	-	-	-	-	-	4 758	5 234	5 545
Special Projects - Job Creation	-	-	-	2 357	2 409	2 453	2 453	-	-	-
Special Projects - Cleaning	-	-	-	588	501	421	421	-	-	-
Special Projects - Heuningberg	-	-	-	50	50	22	22	-	-	-
Special Projects - Boubeheer	-	-	-	200	200	-	-	-	-	-
Special Projects - Toilets	-	-	-	400	400	400	400	-	-	-
Special Projects - HIV	-	-	-	-	-	-	-	-	-	-
Total 'Other' Expenditure	1	69 685	79 580	70 866	73 989	81 067	78 202	78 202	43 623	62 866

by Expenditure Item	8									
Employee related costs										
Other materials										
Contracted Services										
Other Expenditure		7 862	8 697	10 057	10 063	10 523	9 963	9 963	10 911	11 385
Total Repairs and Maintenance Expenditure	9	7 862	8 697	10 057	10 063	10 523	9 963	9 963	10 911	11 385

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 - Budget and Treasury Office	Vote 3 - Corporate Services	Vote 4 - Community and Social Services	Vote 5 - Sport and Recreation	Vote 6 - Public Safety	Vote 7 - Road Transport	Vote 8 - Electricity	Vote 9 - Water	Vote 10 - Waste/Water Management	Vote 11 - Waste Management	Vote 12 - Environmental Protection	Vote 13 - Other	Vote 14 - Infrastructure	Total
R (thousand)																
Revenue By Source																
Property rates	1		49 956													49 956
Property rates - penalties & collection charges																-
Service charges - electricity revenue								86 845								86 845
Service charges - water revenue		(1 230)													21 638	20 408
Service charges - sanitation revenue		(2 836)													9 623	6 687
Service charges - refuse revenue		(3 455)													15 031	11 576
Service charges - other																-
Rental of facilities and equipment				1 200	5 480											6 680
Interest earned - external investments			1 970													1 970
Interest earned - outstanding debtors			800													800
Dividends received																-
Fines				10	1 826											1 836
Licences and permits					330											330
Agency services					1 309											1 309
Other revenue			467	1 530	643			667							550	3 855
Transfers recognised - operational		20 829	1 230		6 881										340	30 290
Gains on disposal of PPE																-
Total Revenue (excluding capital transfers and contributions)		13 309	54 423	2 740	16 477			87 511							46 082	222 541
Expenditure By Type																
Employee related costs		5 895	16 972	14 006	23 382			5 922							24 433	90 608
Remuneration of councillors		3 760														3 760
Debt impairment			650		1 190			450							2 400	4 690
Depreciation & asset impairment			2 846		65			1 400							3 978	8 289
Finance charges				1 480											1 403	2 883
Bulk purchases								71 502							1 300	72 802
Other materials																-
Contracted services		1 896	2 216	908	1 114										2 285	8 401
Transfers and grants		1 539														1 539
Other expenditure		2 582	8 534	6 850	9 658			2 279							12 871	43 623
Loss on disposal of PPE																-
Total Expenditure		16 682	31 219	23 083	35 409			81 553							48 650	236 587
Surplus/(Deficit)		(3 373)	23 203	(20 343)	(18 933)			5 958							(568)	(14 056)
Transfers recognised - capital			1 000		220			2 000							10 245	13 464
Contributions recognised - capital																-
Contributed assets																-
Surplus/(Deficit) after capital transfers & contributions		(3 373)	24 203	(20 343)	(18 713)			7 958							9 676	(592)

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand												
Good Governance	To build an institution capable of effective delivery with sound administration and good governance practices	A		59 292	79 274	61 675	20 320	20 327	20 327	13 309	14 780	16 417
Sustainable Infrastructure Development	Provide Sustainable Infrastructure Development by improving and reconstructing access roads, other streets and storm water.	B		3 083	3 261	212	85	99	104	11 586	11 027	11 412
Sustainable Basic Services	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable electricity.	C		60 539	65 680	71 612	76 821	80 017	76 980	89 511	100 446	112 748
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable quality water.	D		14 986	16 392	17 163	20 422	20 422	20 604	21 853	24 400	27 240
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality sewerage and sanitation services.	E		5 520	6 435	7 656	8 568	9 277	9 766	9 577	10 676	11 901
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality waste management services.	F		8 981	9 806	10 773	13 316	13 316	13 339	15 311	17 053	18 995
	Provide support services to all departments and contribute to the delivery of sustainable basic service delivery	G			5		11 033	11 033	11 032			
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area	H										
Social Development	To create a healthy and sustainable environment by improving social services and the maintenance of public facilities and buildings.	I		3 955	4 975	6 295	24 826	29 005	29 177	7 283	25 648	42 364
	To create and maintain public areas, sportsfields and resorts for the benefit of the community.	J		3 932	3 992	4 254	4 624	4 729	5 390	5 415	5 653	6 103
Financial Viability	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	K		35 963	37 889	42 714	46 874	47 505	47 996	55 423	60 583	66 397

	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	L	881	896	618	84	1 330	3 388	2 740	2 906	3 062	
Safety & Security	To create a safe and secure environment by providing traffic and related services.	M	2 710	2 868	3 455	2 942	3 792	3 508	3 999	4 798	4 974	
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	199 842	231 473	226 427	229 916	240 851	241 611	236 005	277 971	321 614

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

Strategic Objective	Goal	Goal Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Good Governance	To build an institution capable of effective delivery with sound administration and good governance practices	A		52 082	53 768	43 090	19 599	21 735	21 435	16 682	17 686	18 523	
Sustainable Infrastructure Development	Provide Sustainable Infrastructure Development by improving and reconstructing access roads, other streets and storm water.	B		11 909	13 374	9 896	11 005	11 305	11 121	15 440	15 197	16 150	
Sustainable Basic Services	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery	C		50 734	57 034	61 943	69 692	71 380	71 057	81 553	87 425	93 833	
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery	D		9 305	10 813	12 182	12 876	13 038	13 293	13 274	13 797	14 526	
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery	E		5 334	6 101	6 911	6 895	7 201	7 278	7 187	7 599	8 044	
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery	F		7 350	8 420	11 952	11 223	13 016	12 335	12 749	13 358	13 983	
	Provide support services to all departments and contribute to the delivery of sustainable basic service delivery	G		1 902	2 116	2 306	4 461	4 913	3 208	-	-	-	
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area	H		331	383	393	573	328	321	445	478	509	
Social Development	To create a healthy and sustainable environment by improving social services and the maintenance of public facilities	I		10 313	10 155	12 574	31 292	34 360	34 706	16 204	35 085	52 460	
	To create and maintain public areas, sportsfields and resorts for the benefit of the community.	J		5 684	6 709	6 979	9 056	8 590	8 291	8 802	9 322	9 902	
Financial Viability	To create an environment of effective, accountable and viable financial management with reliable information technology and	K		18 749	24 862	27 512	26 547	28 715	29 334	31 219	34 490	35 403	
	To create an environment of effective, accountable and viable financial management with reliable information technology and	L		14 097	20 393	17 195	16 851	19 730	20 258	23 083	23 767	25 541	
Safety & Security	To create a safe and secure environment by providing traffic and related services.	M		4 979	5 449	6 601	6 410	7 804	7 883	9 958	10 502	11 117	
Allocations to other priorities													
Total Expenditure				1	192 768	219 575	219 535	226 480	242 116	240 521	236 597	268 716	299 993

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

Strategic Objective	Goal	Goal-Code	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Good Governance	To build an institution capable of effective delivery with sound administration and good governance practices	A		557	14	2 585	57	123	123	-	-	-
Sustainable Infrastructure Development	Provide Sustainable Infrastructure Development by improving and reconstructing access roads, other streets and storm water.	B		4 057	8 358	9 459	7 488	9 040	9 040	5 246	13 663	14 885
Sustainable Basic Services	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable electricity.	C		3 796	1 927	2 168	850	3 081	3 081	3 330	3 200	3 480
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing sustainable quality water.	D		1 931	8 352	45	900	800	800	240	3 965	2 150
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality sewerage and sanitation services.	E		8 151	9 113	8 150	50	759	759	4 050	815	1 250
	To provide adequate sustainable basic services for improved quality of life for our communities by eradicating service delivery backlogs and providing high quality waste management services.	F		9 011	10 773	2 501	280	1 985	1 985	260	3 810	550
	Provide support services to all departments and contribute to the delivery of sustainable basic service delivery	G		15	-	-	85	74	74	-	-	-
Environmental Protection	The allocation of sufficient funds to the protection and conservation of the municipal area	H		-	-	-	-	-	-	-	-	-
Social Development	To create a healthy and sustainable environment by improving social services and the maintenance of public facilities and buildings.	I		1 581	2 589	6 470	1 643	1 413	1 413	5 315	2 144	1 071
	To create and maintain public areas, sportsfields and resorts for the benefit of the community.	J		967	1 088	1 179	2 094	2 608	2 608	1 349	1 475	1 380
Financial Viability	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	K		1 227	628	593	925	867	867	28	76	30

	To create an environment of effective, accountable and viable financial management with reliable information technology and accurate database by fully implementing all MFMA regulations and reforms	L	480	296	3	305	385	385	1 567	1 123	347
Safety & Security	To create a safe and secure environment by providing traffic and related services.	M	564	513	-	24	20	20	307	754	1 627
		N									
		O									
		P									
Allocations to other priorities		3									
Total Capital Expenditure		1	32 338	43 653	33 154	14 701	21 154	21 154	21 691	31 024	26 770

WC033 Cape Agulhas - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Borrowing Management											
Credit Rating		n/a	n/a	n/a	n/a	n/a	n/a	n/a			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,5%	0,5%	0,7%	0,7%	0,7%	0,7%	0,7%	1,4%	1,8%	1,7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,7%	0,7%	1,0%	0,9%	1,0%	0,9%	0,9%	1,7%	2,2%	2,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	3,0%	0,2%	0,9%	0,0%	0,0%	0,0%	0,0%	35,6%	68,6%	37,9%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	4,7%	3,5%	3,2%	1,6%	5,2%	5,2%	5,2%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	2,3	2,1	1,5	1,9	1,3	1,4	1,4	1,1	1,1	1,5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2,3	2,1	1,2	1,3	0,7	0,9	0,9	0,5	0,5	0,8
Liquidity Ratio	Monetary Assets/Current Liabilities	1,4	1,2	0,8	0,7	0,2	0,6	0,6	0,1	0,1	0,4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		95,4%	98,3%	93,2%	96,1%	95,3%	96,8%	96,8%	95,4%	95,5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		95,4%	98,3%	93,2%	96,1%	95,3%	96,8%	96,8%	95,4%	95,5%	95,5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7,8%	7,6%	8,8%	9,6%	10,0%	8,3%	8,3%	9,9%	9,8%	9,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))	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		25,9%	25,1%	33,7%	58,1%	162,2%	61,4%	61,4%	312,4%	362,0%	79,2%
Other Indicators											
Electricity Distribution Losses (Z)	Total Volume Losses (kW)	6 448 709	6 898 175	6 203 946	6 000 000	6 000 000	6 000 000	6 000 000	6 000 000	6 000 000	6 000 000
	Total Cost of Losses (Rand '000)	2 773	3 163	3 346	3 000	3 000	3 000	3 000	3 000	3 000	3 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	9,04%	9,03%	8,65%	9,00%	9,00%	9,00%	9,00%	9,00%	9,00%	9,00%
Water Distribution Losses (Z)	Total Volume Losses (kℓ)	373 115	491 619	523 186	500 000	500 000	500 000	500 000	500 000	500 000	500 000
	Total Cost of Losses (Rand '000)	392	605	689	600	600	600	600	600	600	600
	% Volume (units purchased and generated less units sold)/units purchased and generated	16,89%	20,80%	22,53%	20%	20,00%	20,00%	20,00%	20,00%	20,00%	20,00%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34,2%	33,5%	34,9%	36,0%	35,0%	34,9%	34,9%	40,7%	36,3%	33,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	35,7%	35,0%	36,5%	37,6%	36,6%	36,4%	36,4%	42,4%	37,8%	34,5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,1%	4,2%	4,8%	4,6%	4,6%	4,4%	4,4%	4,9%	4,3%	3,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3,4%	3,9%	5,6%	3,7%	4,6%	4,6%	4,6%	5,0%	4,4%	3,9%
IDP regulation financial viability Indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	43,2	46,8	59,3	60,2	60,2	60,2	54,9	41,5	42,5	47,3
ii. OS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	11,6%	11,3%	12,2%	12,7%	13,4%	11,2%	11,2%	12,0%	12,6%	13,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2,2	1,9	1,6	0,9	0,3	0,8	0,8	0,1	0,1	0,6

WC033 Cape Agulhas Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	26 585	24 562	21 407	13 443	4 818	12 726	12 726	2 182	2 273	12 034
Cash + investments at the yr end less applications - R'000	18(1)b	2	10 537	13 155	10 171	12 628	13 685	18 204	18 204	16 314	18 766	31 630
Cash year end/monthly employee/supplier payments	18(1)b	3	2,2	1,9	1,8	0,9	0,3	0,8	0,8	0,1	0,1	0,6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	7 074	11 887	6 883	3 436	(1 265)	1 089	1 089	(592)	9 254	21 620
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2,7%	3,1%	3,8%	(3,7%)	(7,5%)	(9,0%)	2,5%	6,0%	6,0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95,4%	98,3%	93,2%	96,1%	95,3%	96,8%	96,8%	95,4%	95,5%	95,5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0,8%	1,7%	2,1%	0,7%	2,0%	2,6%	2,6%	2,7%	2,5%	2,4%
Capital payments % of capital expenditure	18(1);19	8	71,4%	77,2%	92,7%	100,0%	100,0%	92,0%	92,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	3,0%	0,2%	0,9%	0,0%	0,0%	0,0%	0,0%	35,6%	68,6%	37,9%
Grants % of GovL 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.	4,9%	17,8%	14,3%	7,7%	(17,2%)	0,0%	(2,6%)	18,1%	17,9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(7,8%)	(9,4%)	6,4%	(7,8%)	0,0%	0,0%	(1,9%)	(2,0%)	(2,0%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	3,4%	3,4%	3,6%	3,7%	3,7%	3,5%	3,8%	3,6%	3,5%	3,5%
Asset renewal % of capital budget	20(1)(vi)	14	71,9%	53,8%	52,2%	60,5%	59,0%	59,0%	0,0%	40,3%	29,2%	38,0%

WC033 Cape Agulhas - Supporting Table SA11 Property rates summary

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Valuation:	1									
Date of valuation:		2/7/2008	2/7/2008	2012-07-02	2012-07-02					
Financial year valuation used		2011/2012	2012/2013	2013/2014	2013/2014			2013/2014		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		N	N	N	N	N	N	N	N	N
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No	No	Yes	Yes			Yes		
Implementation time of new valuation roll (mlhs)		1/7/2009	1/7/2009	2013/07/01	2013/07/01			2013/07/01		
No. of properties	5	11 125	11 989	12 023	12 023	12 023	12 023	12 572	12 572	12 572
No. of sectional title values	5	147	195	195	195	195	195	195	195	195
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1	1	1	2	2	12	12	12
No. of valuation roll amendments		1 460		1 437	1 437	1 325	1 325			
No. of objections by rate payers		30			251	2	2			
No. of appeals by rate payers		10			40					
No. of successful objections	8	20			101					
No. of successful objections > 10%	8	1			3					
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)		0	0	0	235	235	235	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)					52	52	52	52	52	52
Valuation reductions-other (Rm)					88	88	88	102	102	102
Total valuation reductions:					140	140	140	154	154	154
Total value used for rating (Rm)	5	8 583	8 788	10 443	10 420	10 420	10 420		10 539	10 539
Total land value (Rm)	5	4 327	4 341							
Total value of improvements (Rm)	5	4 255	4 446							
Total market value (Rm)	5	8 583	8 788	10 443	10 420	10 420	10 420		10 539	10 539
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No			No	No	No
Special rating area used? (Y/N)		No	No	No	No			No	No	No
Phasing-in properties s21 (number)		No	No	No	No			No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	32 554	34 889	39 475	42 304	42 944	42 942	50 116	55 128	60 640
Rate revenue expected to collect (R'000)	6	31 037	33 797	38 015	41 458	41 355	41 353	48 262	53 088	58 397
Expected cash collection rate (%)		98,0%	98,0%	96,3%	98,0%	96,3%	96,3%	96,3%	96,3%	96,3%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)		126	126	150	155	161	161	160	168	176
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		126	126	150	155	161	161	160	168	176

WC033 Cape Agulhas - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Property rates (rate in the Rand)	1								
Residential properties		Residential & Agriculture			0,004809	0,005218	0,006001	0,006691	0,007461
Residential properties - vacant land		Residential & Other			0,004809	0,005218	0,006001	0,006691	0,007461
Formal/informal settlements									
Agriculture Properties - Bona Fide Use		Farming - Bona Fide			0,001202	0,001305	0,001501	0,001674	0,001866
Agriculture Properties - Other		Agriculture Other			0,004809	0,005218	0,006001	0,006691	0,007461
Industrial properties		Industrial			0,004809	0,005218	0,006262	0,006982	0,007785
Business and commercial properties		Business & Agriculture			0,004809	0,005218	0,006262	0,006982	0,007785
State-owned properties					0,004809	0,005218	0,006262	0,006982	0,007785
Municipal properties									
Public Benefit Organisations		Public Benefit Organisations			0,004809	0,005218	0,005739	0,006399	0,007135
Other Properties					0	0	0	0	0
Exemptions, reductions and rebates (Rands)									
Residential properties									
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									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Domestic									
Basic charge/ fixed fee (Rands/month)					81,87	89,64	95,20	106,15	118,35
Service point - vacant land (Rands/month)					81,87	89,64	95,20	106,15	118,35
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			4,69	5,13	5,61	6,26	6,98
Water usage - Block 3 (c/kl)		21 - 40			4,85	5,31	5,79	6,45	7,20
Water usage - Block 4 (c/kl)		41 - 60			5,86	6,42	7,00	7,80	8,70
Water usage - Block 5 (c/kl)		61 - 80			6,76	7,40	8,14	9,08	10,12
Water usage - Block 6 (c/kl)		81 - 100			9,10	9,96	10,96	12,22	13,62
Water usage - Block 7 (c/kl)		bo 100			14	16	17	19	22
Other	2	0							
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)					81,87	89,64	95,20	106,15	118,35
Service point - vacant land (Rands/month)					81,87	89,64	95,20	106,15	118,35
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		Beisigh.: 0 - 50			4,70	5,14	5,65	6,30	7,03
Volumetric charge - Block 2 (c/kl)		51 - 100			4,77	5,27	5,80	6,46	7,21
Volumetric charge - Block 3 (c/kl)		101 - 150			4,98	5,50	6,11	6,81	7,59

Volumetric charge - Block 4 (c/k)	151 - 200			5,29	5,84	6,48	7,23	8,06
Volumetric charge - Block 5 (c/k)	201 - 300			5,79	6,40	7,17	7,99	8,91
Volumetric charge - Block 6 (c/k)	301 - 400			6,68	7,38	8,27	9,22	10,28
Volumetric charge - Block 7 (c/k)	401 - 500			8,46	9,35	10,75	11,99	13,37
Volumetric charge - Block 8 (c/k)	bo 500			10,98	12,13	13,95	15,55	17,34
Volumetric charge - Block 9 (c/k)	bo 3001			5	5	16	18	20
Other								
Electricity tariffs								
Domestic								
Basic charge/fixe fee (Rands/month)	Enkelfase/Amp.			4,74	5,03	5,40	6,03	6,72
Basic charge/fixe fee (Rands/month)	Drie-fase/Amp.			14,23	15,08	16,21	18,08	20,16
Service point - vacant land (Rands/month)				94,86	100,55	108,09	120,52	134,38
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)	0							
Flat rate tariff - prepaid (c/kwh)	Tarief C:							
Meter - IBT Block 1 (c/kwh)	kWh (< 50 kWh)			0,6996	0,7416	0,7935	0,8927	1,0043
Meter - IBT Block 2 (c/kwh)	Bo 50 kWh tot 350 kWh			0,8634	0,9367	1,0070	1,1329	1,2745
Meter - IBT Block 3 (c/kwh)	Bo 350 kWh tot 600 kWh			1,1751	1,2750	1,4306	1,6094	1,8106
Meter - IBT Block 4 (c/kwh)	Bo 650 kWh			1,3608	1,4765	1,6832	1,8936	2,1303
Prepaid - IBT Block 1 (c/kwh)	0.0-50.0 KWh			0,7821	0,8290	0,8812	0,9914	1,1153
Prepaid - IBT Block 2 (c/kwh)	50.0-350.0 KWh			0,9233	1,0018	1,0769	1,2115	1,3630
Prepaid - IBT Block 3 (c/kwh)	350.0-600.0 KWh			1,2111	1,3141	1,4744	1,6587	1,8660
Prepaid - IBT Block 4 (c/kwh)	above 600.0 KWh			1,37	1,48	1,71	1,92	2,16
Other								
Electricity tariffs								
Business								
Basic charge/fixe fee (Rands/month)	Tarief A:							
Basic charge/fixe fee (Rands/month)	kVA-aanvraag (Beskikb.)			3,75	4,03	5,00	5,57	6,21
Basic charge/fixe fee (Rands/month)	A1: per kVA (11000V)			79,60	85,60	85,60	95,44	106,42
Basic charge/fixe fee (Rands/month)	A2: per kVA (380/220V)			93,71	93,71	107,29	119,63	133,39
Basic charge/fixe fee (Rands/month)	Tarief B & D:							
Basic charge/fixe fee (Rands/month)	Enkelfase/Amp.			6,46	6,84	7,84	8,74	9,74
Basic charge/fixe fee (Rands/month)	Drie-fase/Amp.			18,37	19,47	22,30	24,86	27,72
Service point - vacant land (Rands/month)				94,86	100,55	108,09	120,52	134,38
Meter - IBT Block 1 (c/kwh)	Tarief A - kWh-verbruik			0,4380	0,4884	0,5861	0,6593	0,7418
Meter - IBT Block 2 (c/kwh)	Tarief B & D - kWh-verbruik			0,86	0,94	1,12	1,26	1,42
Other								
Other								
Waste Management tariffs	2							
Domestic								
Refuse Removal - Once a Week	4			83,61	93,64	104,00	115,96	129,29
Basic charge/fixe fee					44,73	78,00	86,97	96,97
Service point - vacant land (Rands/month)								
Business								
Refuse Removal - Once a Week				89,40	100,13	111,20	123,99	138,25
Basic charge/fixe fee					44,73	78,00	86,97	96,97
Service point - vacant land (Rands/month)								
Other					515,84	580,40	647,15	721,57
Bulky Refuse					1 123,64	1 264,30	1 409,69	1 571,81
Refuse Dumping Fee								
Sewerage tariffs								
Domestic								
Basic charge/fixe fee	Monthly			77,54	85,14	95,00	105,92	118,11
Service point - vacant land (Rands/month)					43,42	71,25	79,44	88,58
Business								
Basic charge/fixe fee	Monthly			77,54	85,14	100,00	111,50	124,32
Service point - vacant land (Rands/month)					43,42	71,25	86,97	96,97
Other								
Churches & Schools	Monthly				85,14	95,00	105,92	118,11
Sportclubs	Monthly				42,57	50,00	55,75	62,16

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

Description	Ref	Provide description of tariff structure where appropriate	2011/12	2012/13	2013/14	Current Year 2014/15	2015/16 Medium Term Revenue & Expenditure Framework		
							Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Exemptions, reductions and rebates (Rands)									
First R15,000 on Property Valuation	0	No Charge to all residents				0,005218	0,006001	0,006691	0,007461
Property Rates Rebate to Pensioners:	0								
Pensioner-Younger than 75 years	0								
Income: R 0 to R16,920 p.a	0	40% Rebate				0,005218	0,006001	0,006691	0,007461
Income: R16,921 to R 25,380 p.a	0	30% Rebate				0,005218	0,006001	0,006691	0,007461
Income: R25,381 to R 33,840 p.a	0	20% Rebate				0,005218	0,006001	0,006691	0,007461
Pensioner Older than 75 years	0								
Income: R 0 to R17,160 p.a	0	40% Rebate				0,005218	0,006001	0,006691	0,007461
Income: R17,161 to R 25,740 p.a	0	30% Rebate				0,005218	0,006001	0,006691	0,007461
Income: R25,741 to R 34,320 p.a	0	20% Rebate				0,005218	0,006001	0,006691	0,007461
Water tariffs-									
From 0 to 6 Kl	0	No Charge to all residents				5,15	5,61	6,26	6,98
Waste water tariffs									
Residential Refuse Removal Basic Charge	0	40% & 80% subject council's approved indigent / commiseration policy				93,64	104,00	115,96	129,29
Residential Sewer Basic Charge	0	40% & 80% subject council's approved indigent / commiseration policy				85,14	95,00	105,93	118,11
Electricity tariffs-									
From 0 to 50 kWh	####	No charge subject to registration as an Indigent				0,74158	0,79350	0,89269	1,00427

WC033 Cape Agulhas - Supporting Table SA14-Household bills

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16 % incr.	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
Property rates		449,19	480,18	489,75	543,99	543,99	543,99		625,60	669,40	716,25
Electricity: Basic levy		177,20	186,00	189,72	201,10	201,10	201,10		216,00	232,20	249,62
Electricity: Consumption		910,00	1 010,37	1 107,22	1 200,46	1 200,46	1 200,46		1 338,90	1 439,32	1 547,27
Water: Basic levy		71,50	76,51	81,87	89,64	89,64	89,64		95,20	101,86	108,99
Water: Consumption		99,56	106,53	114,08	124,92	124,92	124,92		136,47	146,02	156,24
Sanitation		63,51	69,23	77,54	85,14	85,14	85,14		95,00	101,65	108,77
Refuse removal		73,44	78,14	83,61	93,64	93,64	93,64		104,00	111,28	119,07
Other		-	-	-	-	-	-		-	-	-
sub-total		1 844,40	2 006,96	2 143,79	2 338,89	2 338,89	2 338,89	11,6%	2 611,17	2 801,73	3 006,21
VAT on Services		195,33	213,75	231,57	251,29	251,29	251,29		277,99	297,44	318,26
Total large household bill:		2 039,73	2 220,71	2 375,36	2 590,18	2 590,18	2 590,18	11,5%	2 889,15	3 099,17	3 324,47
% increase/-decrease			8,9%	7,0%	9,0%	-	-		11,5%	7,3%	7,3%
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
Property rates		12,50	13,36	194,38	210,90	210,90	210,90		242,54	259,52	277,68
Electricity: Basic levy		88,60	93,00	94,86	100,55	100,55	100,55		108,00	116,10	124,81
Electricity: Consumption		379,54	421,40	454,67	492,44	492,44	492,44		535,19	575,33	618,48
Water: Basic levy		71,50	76,51	81,87	89,64	89,64	89,64		95,20	101,86	108,99
Water: Consumption		78,41	83,90	89,85	98,38	98,38	98,38		107,53	115,06	123,11
Sanitation		63,51	69,23	77,54	85,14	85,14	85,14		95,00	101,65	108,77
Refuse removal		73,44	78,14	83,61	93,64	93,64	93,64		104,00	111,28	119,07
Other		-	-	-	-	-	-		-	-	-
sub-total		767,50	835,54	1 076,78	1 170,69	1 170,69	1 170,69	10,0%	1 287,46	1 380,80	1 480,91
VAT on Services		105,70	115,10	123,54	134,37	134,37	134,37		146,29	156,53	167,48
Total small household bill:		873,20	950,64	1 200,32	1 305,06	1 305,06	1 305,06	9,9%	1 433,75	1 537,33	1 648,40
% increase/-decrease			8,9%	26,3%	8,7%	-	-		9,9%	7,2%	7,2%
Monthly Account for Household - 'Indigent'											
3											
Household-receiving free basic services											
Rates and services charges:											
Property rates		8,45	9,04	9,22	17,84	17,84	17,84		20,50	21,94	23,47
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		-	-	-	-	-	-		-	-	-
Water: Basic levy		-	-	16,83	17,83	17,83	17,83		19,04	20,37	21,80
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		-	-	15,51	17,03	17,03	17,03		19,00	20,33	21,75
Refuse removal		-	-	16,72	18,73	18,73	18,73		20,80	22,26	23,81
Other		-	-	-	-	-	-		-	-	-
sub-total		8,45	9,04	58,28	71,43	71,43	71,43	11,1%	79,34	84,90	90,84
VAT on Services		-	-	6,87	7,50	7,50	7,50		8,24	8,82	9,43
Total small household bill:		8,45	9,04	65,15	78,93	78,93	78,93	11,0%	87,58	93,71	100,27
% increase/-decrease			7,0%	620,7%	21,2%	-	-		11,0%	7,0%	7,0%

WC033 Cape Agulhas - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year -Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	10 000	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal entity		-	135	45	140	45	45	45	45	45
Municipality sub-total	1	-	135	10 045	140	45	45	45	45	45
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	135	10 045	140	45	45	45	45	45

WC033 Cape Agulhas - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
RECEIPTS:										
Operating Transfers and Grants										
National Government:		18 096	22 762	25 544	24 620	22 857	22 857	23 601	24 428	27 093
Local Government Equitable Share		14 805	16 877	18 057	19 386	19 386	19 386	20 679	22 195	23 939
Finance Management		1 242	1 250	1 300	1 175	1 175	1 175	1 230	1 475	1 550
Municipal Systems Improvement		117	129	318	146	649	649	150	207	1 033
Municipal Infrastructure (MIG)		1 380	1 705	1 449	793	527	527	542	551	571
EPWP Incentive		301	294	1 000	1 120	1 120	1 120	1 000	-	-
RBIG		250	1 082	270	-	-	-	-	-	-
INEG		-	1 425	3 151	2 000	-	-	-	-	-
Provincial Government:		38 952	45 100	27 033	23 046	23 868	23 868	6 689	24 744	41 853
Housing	4	31 309	33 589	19 944	18 590	18 590	18 590	2 300	20 450	37 120
Community Development Workers		65	107	34	70	70	70	54	57	60
Subsidy Main Roads		4 740	4 575	159	60	60	60	73	-	-
Subsidy Libraries		2 639	4 063	3 596	4 157	4 157	4 157	4 250	4 052	4 673
Thusong Centre		-	265	-	169	181	181	12	185	-
Masibambane Programme		-	-	-	-	-	-	-	-	-
Department of Agriculture, Forestry and Fisheries		-	-	3 000	-	-	-	-	-	-
Mandela Memorial Contribution		-	-	100	-	-	-	-	-	-
Provincial Financial Grant		200	-	200	-	810	810	-	-	-
Provincial Contribution to the acceleration of housing		-	2 500	-	-	-	-	-	-	-
District Municipality:		-	-	111	-	-	-	-	-	-
Mandela Memorial Contribution		-	-	111	-	-	-	-	-	-
Other grant providers:		1 138	25	11	-	-	-	-	-	-
IDC (CAMLEDA)		1 138	25	11	-	-	-	-	-	-
Total Operating Transfers and Grants	5	58 186	67 887	52 700	47 665	46 725	46 725	30 290	49 172	68 946
Capital Transfers and Grants										
National Government:		7 907	15 007	14 670	10 802	12 565	12 565	13 245	13 225	12 840
Municipal Infrastructure (MIG)		7 099	8 579	8 760	9 739	10 005	10 005	10 245	10 475	10 840
Finance Management		8	-	-	275	275	275	220	-	-
Municipal Systems Improvement		673	671	572	788	285	285	780	750	-
RBIG		-	4 476	5 288	-	-	-	-	-	-
EPWP Incentive		128	706	-	-	-	-	-	-	-
INEG		-	575	49	-	2 000	2 000	2 000	2 000	2 000
Provincial Government:		2 513	4 219	2 429	269	356	356	220	536	125
Community Development Workers		13	1	15	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	100	100	-	-	-
Housing		-	-	-	-	-	-	-	-	-
GAP Housing Services		-	2 470	1 499	-	-	-	-	-	-
Basic Services (Housing)		-	1 413	-	-	-	-	-	-	-
Subsidy Libraries		-	100	915	216	216	216	21	475	125
Thusong Centre		2 500	235	-	53	40	40	199	61	-
District Municipality:		-	-	-	-	-	-	-	-	-
Mandela Memorial Contribution		-	-	-	-	-	-	-	-	-
Other grant providers:		54	-	-	-	-	-	-	-	-
IDC (CAMLEDA)		54	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	10 475	19 226	17 099	11 071	12 921	12 921	13 464	13 761	12 965
TOTAL RECEIPTS OF TRANSFERS & GRANTS		68 661	87 113	69 799	58 736	59 646	59 646	43 754	62 933	81 911

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		19 987	21 339	25 303	24 620	22 857	22 857	23 601	24 428	27 093
Local Government Equitable Share		14 805	16 877	18 057	19 386	19 386	19 386	20 679	22 195	23 939
Finance Management		1 677	1 249	1 300	1 175	1 175	1 175	1 230	1 475	1 550
Municipal Systems Improvement		145	133	318	146	649	649	150	207	1 033
Municipal Infrastructure (MIG)		1 380	1 705	1 449	793	527	527	542	551	571
EPWP Incentive		301	294	1 000	1 120	1 120	1 120	1 000	-	-
RBIG		254	1 082	270	-	-	-	-	-	-
INEG		1 425	-	2 910	2 000	-	-	-	-	-
Provincial Government:		37 285	41 118	25 359	23 046	27 814	27 814	6 689	24 744	41 853
Housing		31 473	34 208	16 110	18 590	22 466	22 466	2 300	20 450	37 120
Community Development Workers		19	76	59	70	140	140	54	57	60
Subsidy Main Roads		3 034	3 245	159	60	60	60	73	-	-
Subsidy Libraries		2 639	3 242	3 696	4 157	4 157	4 157	4 250	4 052	4 673
Housing Consumer		1	-	-	-	-	-	-	-	-
Thusong Centre		-	265	103	169	181	181	12	185	-
Masibambane Programme		-	-	68	-	-	-	-	-	-
Department of Agriculture, Forestry and Fisheries		-	-	2 928	-	-	-	-	-	-
Mandela Memorial Contribution		-	-	95	-	-	-	-	-	-
Provincial Financial Grant		119	81	200	-	810	810	-	-	-
Provincial Contribution to the acceleration of housing		-	-	1 941	-	-	-	-	-	-
District Municipality:		-	-	111	-	-	-	-	-	-
Mandela Memorial Contribution		-	-	111	-	-	-	-	-	-
Other grant providers:		307	110	1	-	-	-	-	-	-
IDC (CAMLEDA)		307	110	1	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		57 579	62 587	50 775	47 665	50 671	50 671	30 290	49 172	68 946
Capital expenditure of Transfers and Grants										
National Government:		7 608	18 607	11 307	10 802	12 565	12 565	13 245	13 225	12 840
Municipal Infrastructure (MIG)		6 799	8 579	8 760	9 739	10 005	10 005	10 245	10 475	10 840
Finance Management		8	-	-	275	275	275	220	-	-
Municipal Systems Improvement		673	671	572	788	285	285	780	750	-
RBIG		-	7 835	1 926	-	-	-	-	-	-
EPWP Incentive		128	706	-	-	-	-	-	-	-
INEG		-	816	49	-	2 000	2 000	2 000	2 000	2 000
Provincial Government:		85	4 778	4 109	269	1 786	1 786	220	536	125
Community Development Workers		13	1	15	-	-	-	-	-	-
Mobiliteits strategie		72	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	100	100	-	-	-
Housing		-	-	-	-	709	709	-	-	-
GAP Housing Services		-	2 167	1 794	-	-	-	-	-	-
Basic Services (Housing)		-	614	649	-	-	-	-	-	-
Subsidy Libraries		-	100	915	216	937	937	21	475	125
Thusong Centre		-	1 896	736	53	40	40	199	61	-
Masibambane Programme		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Mandela Memorial Contribution		-	-	-	-	-	-	-	-	-
Other grant providers:		54	328	21	-	-	-	-	-	-
IDC (CAMLEDA)		54	328	21	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		7 747	23 712	15 437	11 071	14 352	14 352	13 464	13 761	12 965
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		65 325	86 279	66 212	58 736	65 022	65 022	43 754	62 933	81 911

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		465	(1 423)	(241)	-	-	-	-	-	-
Transfer from Capital		4	(241)	-	-	-	-	-	-	-
Current year receipts		18 096	22 762	25 544	24 620	22 857	22 857	23 601	24 428	27 093
Conditions met - transferred to revenue		19 987	21 339	25 303	24 620	22 857	22 857	23 601	24 428	27 093
Conditions still to be met - transferred to liabilities		(1 423)	(241)	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		1 052	(388)	2 876	-	4 099	4 099	153	153	153
Transfer from capital		(72)	(718)	(451)	-	-	-	-	-	-
Transfer (to)/from debtors		(3 037)	-	-	-	-	-	-	-	-
Current year receipts		38 952	45 100	27 033	23 046	23 868	23 868	6 689	24 744	41 853
Conditions met - transferred to revenue		37 285	41 118	25 359	23 046	27 814	27 814	6 689	24 744	41 853
Conditions still to be met - transferred to liabilities		(388)	2 876	4 099	-	153	153	153	153	153
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	111	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	111	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	831	419	419	-	-	-	-	-
Transfer to capital		-	(328)	(21)	-	-	-	-	-	-
Paid back to provider		-	-	(408)	-	-	-	-	-	-
Current year receipts		1 138	25	11	-	-	-	-	-	-
Conditions met - transferred to revenue		307	110	1	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		831	419	-	419	-	-	-	-	-
Total operating transfers and grants revenue		57 579	62 567	50 775	47 665	50 671	50 671	30 290	49 172	68 946
Total operating transfers and grants - CTBM	2	(979)	3 054	4 099	419	153	153	153	153	153
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	(4)	(3 363)	-	-	-	-	-	-
Transfer from operating		(4)	241	-	-	-	-	-	-	-
Transfer to/(from) debtors		300	-	-	-	-	-	-	-	-
Current year receipts		7 907	15 007	14 670	10 802	12 565	12 565	13 245	13 225	12 840
Conditions met - transferred to revenue		7 608	18 607	11 307	10 802	12 565	12 565	13 245	13 225	12 840
Conditions still to be met - transferred to liabilities		(4)	(3 363)	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	2 500	2 660	-	1 430	1 430	-	-	-
Transfer from operating		72	718	451	-	-	-	-	-	-
Current year receipts		2 513	4 219	2 429	269	356	356	220	536	125
Conditions met - transferred to revenue		85	4 778	4 109	269	1 786	1 786	220	536	125
Conditions still to be met - transferred to liabilities		2 500	2 660	1 430	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Transfer from operating		-	328	21	-	-	-	-	-	-
Current year receipts		54	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		54	328	21	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		7 747	23 712	15 437	11 071	14 352	14 352	13 464	13 761	12 965
Total capital transfers and grants - CTBM	2	2 496	(703)	1 430	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		65 325	86 279	66 212	58 736	65 022	65 022	43 754	62 933	81 911
TOTAL TRANSFERS AND GRANTS - CTBM		1 517	2 351	5 529	419	153	153	153	153	153

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

Description	Ref	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework					
		2011/12	2012/13	2013/14	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
CONTRIBUTION - ELIM COMMUNITY	2	-	-	-	-	-	-	300	300	300	
CONTRIBUTION - KASSIEBAAI COMMUNITY		-	-	-	-	-	-	120	120	120	
CONTRIBUTION - SHIPWRECK MUSEUM		-	-	-	-	-	-	50	50	50	
CONTRIBUTION - TOURISM BURO		-	-	-	-	-	-	780	800	820	
CONTRIBUTION - OVERBERG RADIO		-	-	-	-	-	-	75	75	75	
OTHER CONTRIBUTIONS		-	-	-	-	-	-	214	225	236	
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	1 539	1 570	1 601	
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	1 539	1 570	1 601	
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	1 539	1 570	1 601	

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

Summary of Employee and Councillor remuneration	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		1 800	1 903	2 000	2 136	2 136	2 089	2 299	2 426	2 561
Pension and UIF Contributions		276	299	314	335	335	334	345	364	384
Medical Aid Contributions		1	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		695	733	765	817	817	812	874	922	973
Cellphone Allowance		134	141	209	223	223	184	239	252	266
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	4	4	5
Sub Total - Councillors		2 907	3 077	3 288	3 511	3 511	3 419	3 760	3 968	4 188
% increase	4		5,8%	6,9%	6,8%	(0,0%)	(2,6%)	10,0%	5,5%	5,5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 907	2 597	3 123	3 753	3 753	3 753	4 094	4 355	4 632
Pension and UIF Contributions		535	589	575	746	746	746	746	780	816
Medical Aid Contributions		137	-	153	-	-	-	214	229	245
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		479	421	428	484	484	484	629	673	720
Motor Vehicle Allowance	3	398	192	481	479	479	479	416	442	470
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	104	66	114	76	76	76	80	85	90
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 560	3 865	4 873	5 539	5 539	5 539	6 179	6 564	6 973
% increase	4		(15,3%)	28,1%	13,7%	-	-	11,6%	6,2%	6,2%
Other Municipal Staff										
Basic Salaries and Wages		42 287	44 130	46 000	48 135	48 374	47 570	57 383	61 423	65 790
Pension and UIF Contributions		5 515	5 746	6 605	7 408	7 372	7 639	10 066	10 771	11 525
Medical Aid Contributions		1 896	2 113	2 278	2 591	2 591	2 709	2 557	2 736	2 927
Overtime		2 044	2 380	2 978	2 628	2 634	3 109	2 434	2 611	2 808
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	3 047	3 669	3 799	4 174	4 087	3 975	4 172	3 849	3 849
Cellphone Allowance	3	-	-	-	-	-	-	237	237	237
Housing Allowances	3	375	384	386	437	437	425	542	557	583
Other benefits and allowances	3	1 878	2 150	2 194	2 511	2 506	2 533	2 781	2 776	2 959
Payments in lieu of leave		587	1 391	79	500	400	400	500	500	500
Long service awards		603	659	669	727	780	780	489	550	590
Post-retirement benefit obligations	6	2 907	3 205	3 818	4 222	4 652	4 652	3 270	3 350	3 600
Sub Total - Other Municipal Staff		61 138	65 827	68 807	73 333	73 833	73 794	84 430	89 360	95 368
% increase	4		7,7%	4,5%	6,6%	0,7%	(0,1%)	14,4%	5,8%	6,7%
Total Parent Municipality		68 606	72 769	76 967	82 382	82 882	82 751	94 368	99 892	106 530
			6,1%	5,8%	7,0%	0,6%	(0,2%)	14,0%	5,9%	6,6%
TOTAL SALARY, ALLOWANCES & BENEFITS		68 606	72 769	76 967	82 382	82 882	82 751	94 368	99 892	106 530
% increase	4		6,1%	5,8%	7,0%	0,6%	(0,2%)	14,0%	5,9%	6,6%
TOTAL MANAGERS AND STAFF	5,7	65 699	69 692	73 679	78 871	79 372	79 333	90 608	95 924	102 341

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue By Source																	
Property rates		49 531	(1)	6	(15)	(2)	-	-	15	(101)	(6)	555	(27)	49 956	54 960	60 464	
Service charges - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7 263	7 631	7 944	7 779	7 095	7 630	6 386	6 823	7 086	7 177	7 907	5 923	86 845	97 700	109 913	
Service charges - water revenue		1 554	1 596	1 627	1 610	1 680	1 909	1 757	1 671	1 956	1 791	1 793	1 262	20 408	22 914	25 708	
Service charges - sanitation revenue		543	547	570	557	597	653	493	532	537	595	567	526	6 687	7 745	8 920	
Service charges - refuse revenue		1 037	1 041	1 036	1 039	1 044	1 043	572	918	1 036	1 035	1 040	735	11 576	13 258	15 130	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		250	357	950	1 322	447	537	1 327	258	381	394	236	213	6 580	7 159	7 675	
Interest earned - external investments		50	137	162	160	168	72	227	162	165	231	266	160	1 970	2 069	2 172	
Interest earned - outstanding debtors		31	56	59	64	69	77	74	77	80	64	75	73	600	840	882	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		156	130	157	78	128	165	164	210	168	119	109	215	1 836	2 532	2 598	
Licences and permits		28	23	25	36	26	29	29	28	28	26	25	27	330	345	364	
Agency services		131	88	109	165	78	126	54	120	127	85	103	124	1 309	1 374	1 443	
Transfers recognised - operational		2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	2 524	30 290	49 172	68 946	
Other revenue		119	603	349	357	408	535	334	156	142	165	385	282	3 855	4 141	4 435	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)		63 229	14 736	15 519	15 676	14 254	15 498	13 961	13 715	14 130	14 219	15 575	12 028	222 541	264 210	308 648	
Expenditure By Type																	
Employee related costs		6 989	6 971	6 987	7 392	11 174	7 205	8 244	7 245	7 196	7 448	7 296	6 481	90 608	95 924	102 341	
Remuneration of councillors		297	289	293	293	293	293	293	457	313	313	313	313	3 760	3 968	4 188	
Debt impairment		391	391	391	391	391	391	391	391	391	391	391	391	4 690	4 675	5 182	
Depreciation & asset impairment		691	691	691	691	691	691	691	691	691	691	691	691	8 289	8 650	9 046	
Finance charges		-	-	-	-	-	1 526	-	-	-	-	-	1 357	2 683	3 008	3 038	
Bulk purchases		6 064	3 063	7 739	10 547	1 946	6 374	5 669	2 391	8 242	1 690	8 792	6 386	72 802	76 230	84 063	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		91	477	612	1 086	492	1 077	643	685	699	769	1 005	765	8 401	9 615	8 005	
Transfers and grants		128	128	128	128	128	128	128	128	128	128	128	128	1 539	1 570	1 601	
Other expenditure		2 214	2 753	2 325	3 441	3 381	6 414	1 002	3 337	3 120	6 438	4 313	4 758	43 623	62 866	82 529	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 845	14 762	19 165	23 968	18 494	26 228	16 960	15 326	20 760	17 869	22 929	23 271	236 597	268 716	299 993	
Surplus/(Deficit)		46 384	(26)	(3 646)	(8 292)	(4 241)	(10 729)	(2 999)	(1 611)	(6 650)	(3 649)	(7 354)	(11 243)	(14 056)	(4 506)	8 655	
Transfers recognised - capital		1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	1 122	13 464	13 761	12 965	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Atributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	47 306	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue by Vote																	
Vote 1 - Executive and Council		1 102	1 097	1 087	1 092	1 074	1 033	1 254	1 124	1 081	1 056	1 081	1 217	13 309	14 780	16 417	
Vote 2 - Budget and Treasury Office		49 812	452	455	439	471	399	527	479	347	497	1 129	417	55 423	60 583	66 397	
Vote 3 - Corporate Services		94	304	310	379	243	310	372	110	126	145	196	151	2 740	2 906	3 062	
Vote 4 - Community and Social Services		1 142	1 230	1 721	2 014	1 258	1 441	2 013	1 187	1 250	1 175	1 087	1 179	16 696	36 069	53 441	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Electricity		7 450	7 902	8 171	8 008	7 333	8 089	6 610	7 017	7 278	7 375	8 140	6 139	89 511	100 446	112 749	
Vote 9 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Infrastructure		4 750	4 874	4 898	4 866	4 987	5 350	4 307	4 920	5 171	5 083	5 065	4 047	58 326	63 156	69 548	
Total Revenue by Vote		64 351	15 858	16 641	18 798	15 376	16 621	15 083	14 837	15 252	15 341	16 697	13 150	236 005	277 971	321 614	
Expenditure by Vote to be appropriated																	
Vote 1 - Executive and Council		1 082	1 205	1 205	1 430	1 537	1 672	1 185	1 486	1 324	1 630	1 498	1 428	16 662	17 696	18 523	
Vote 2 - Budget and Treasury Office		2 054	2 262	2 216	2 636	3 175	3 205	2 201	2 482	2 434	3 149	2 767	2 638	31 219	34 490	35 403	
Vote 3 - Corporate Services		1 426	1 551	1 503	1 787	2 299	3 017	1 457	1 705	1 866	2 222	1 898	2 511	23 083	23 767	25 541	
Vote 4 - Community and Social Services		2 405	2 576	2 503	2 919	3 802	3 555	2 539	2 684	2 745	3 554	3 076	2 932	35 409	55 387	73 989	
Vote 5 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Electricity		6 681	3 762	8 333	11 176	2 972	9 192	6 214	3 151	8 632	2 638	9 491	9 063	81 553	87 425	93 833	
Vote 9 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Infrastructure		3 197	3 407	3 405	4 021	4 709	5 588	3 323	3 697	3 729	4 677	4 199	4 700	48 650	49 951	52 704	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		16 845	14 762	19 165	23 968	18 494	26 228	16 960	16 326	20 780	17 869	22 928	23 271	236 597	268 716	299 893	
Surplus/(Deficit) before assoc.		47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Revenue - Standard																	
<i>Government and administration</i>		50 984	1 738	1 780	1 838	1 705	1 632	2 085	1 680	1 524	1 670	2 327	1 727	70 682	77 397	84 933	
Executive and council		1 102	1 097	1 087	1 092	1 074	1 033	1 254	1 124	1 081	1 066	1 081	1 217	13 309	14 780	16 417	
Budget and treasury office		49 612	452	455	439	471	399	527	479	347	497	1 129	417	55 423	60 593	66 397	
Corporate services		59	182	239	307	160	201	303	77	96	107	117	93	1 051	2 033	2 119	
<i>Community and public safety</i>		1 142	1 230	1 721	2 014	1 258	1 441	2 013	1 187	1 250	1 175	1 087	1 179	16 698	35 998	53 441	
Community and social services		400	414	430	443	413	419	444	402	405	406	404	403	4 993	5 198	5 244	
Sport and recreation		217	295	760	1 051	365	436	1 055	217	313	323	200	182	5 415	5 653	6 103	
Public safety		333	329	339	329	288	354	322	377	340	254	291	403	3 999	4 798	4 974	
Housing		192	192	192	192	192	192	192	192	192	192	192	192	2 300	20 450	37 120	
Health		990	1 088	1 037	1 038	1 049	1 075	1 034	998	995	1 003	1 044	1 024	12 376	11 900	12 355	
<i>Economic and environmental services</i>		990	1 088	1 037	1 038	1 049	1 075	1 034	998	995	1 003	1 044	1 024	12 376	11 900	12 355	
Planning and development		990	1 088	1 037	1 038	1 049	1 075	1 034	998	995	1 003	1 044	1 024	12 376	11 900	12 355	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		11 235	11 810	12 103	11 908	11 364	12 474	9 951	10 972	11 483	11 493	12 239	9 220	136 251	152 575	170 884	
Electricity		7 450	7 902	8 171	8 009	7 339	8 089	6 610	7 017	7 278	7 375	8 140	6 139	89 511	100 446	112 748	
Water		1 654	1 726	1 745	1 727	1 804	2 054	1 882	1 993	2 082	1 910	1 923	1 354	21 853	24 400	27 240	
Waste water management		775	788	815	799	841	938	692	759	767	850	799	753	9 577	10 676	11 901	
Waste management		1 395	1 395	1 371	1 375	1 386	1 393	767	1 203	1 266	1 358	1 378	975	15 311	17 053	18 995	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard		64 351	15 858	16 641	16 798	15 976	16 621	15 883	14 837	15 252	15 341	16 697	13 150	236 005	277 971	321 614	
Expenditure - Standard																	
<i>Government and administration</i>		4 208	4 634	4 551	5 419	6 441	7 350	4 508	5 253	5 013	6 459	5 697	6 133	65 659	70 495	73 870	
Executive and council		1 082	1 205	1 205	1 430	1 537	1 672	1 185	1 466	1 324	1 630	1 498	1 426	16 682	17 656	18 523	
Budget and treasury office		2 054	2 262	2 216	2 636	3 175	3 205	2 201	2 482	2 434	3 148	2 767	2 638	31 219	34 490	35 403	
Corporate services		1 072	1 168	1 130	1 347	1 728	2 473	1 122	1 285	1 255	1 680	1 432	2 067	17 758	18 299	19 944	
<i>Community and public safety</i>		2 374	2 544	2 472	2 882	3 752	3 512	2 906	2 769	2 711	3 510	3 038	2 896	34 964	54 909	73 480	
Community and social services		878	920	890	1 018	1 393	1 234	918	993	972	1 249	1 074	1 024	12 582	13 223	13 846	
Sport and recreation		591	634	611	719	944	909	606	694	677	910	768	740	8 802	9 322	9 902	
Public safety		691	743	749	853	1 080	906	819	798	791	891	857	779	9 958	10 502	11 117	
Housing		214	246	222	291	335	464	164	283	270	460	339	353	3 642	21 861	38 614	
Health		1 434	1 543	1 497	1 751	2 225	2 159	1 492	1 681	1 845	2 152	1 853	1 779	21 210	21 142	22 257	
<i>Economic and environmental services</i>		1 434	1 543	1 497	1 751	2 225	2 159	1 492	1 681	1 845	2 152	1 853	1 779	21 210	21 142	22 257	
Planning and development		534	583	557	670	854	879	532	644	627	877	725	705	8 187	7 560	7 971	
Road transport		868	927	908	1 045	1 322	1 236	927	1 002	984	1 231	1 090	1 038	12 578	13 005	13 777	
Environmental protection		31	33	32	36	50	43	33	35	34	44	38	36	445	478	509	
<i>Trading services</i>		8 830	6 042	10 645	13 922	6 076	13 208	8 454	5 623	11 411	5 740	12 342	12 462	114 763	122 179	130 386	
Electricity		6 681	3 762	8 333	11 176	2 972	9 192	6 214	3 151	6 882	2 638	9 491	9 063	81 553	87 425	93 833	
Water		945	934	988	1 155	1 286	1 373	949	988	1 073	1 221	1 181	1 179	13 274	13 797	14 526	
Waste water management		497	529	512	590	744	724	508	571	559	724	624	604	7 187	7 569	8 044	
Waste management		706	817	812	1 002	1 074	1 919	783	912	896	1 165	1 045	1 817	12 749	13 358	13 983	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard		16 845	14 762	19 165	23 968	18 494	26 228	16 960	15 326	20 780	17 869	22 928	23 271	236 597	268 716	299 993	
Surplus/(Deficit) before assoc.		47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	47 506	1 096	(2 524)	(7 170)	(3 119)	(9 607)	(1 877)	(489)	(5 528)	(2 527)	(6 232)	(10 121)	(592)	9 254	21 620	

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	SepL	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Multi-year expenditure to be appropriated	1																
Vote 1 - Executive and Council																	
Vote 2 - Budget and Treasury Office																70	30
Vote 3 - Corporate Services																	
Vote 4 - Community and Social Services		58	87	63	161	61	144	82	97	87	66	115	181	1 200	2 000	1 775	
Vote 5 - Sport and Recreation																	
Vote 6 - Public Safety																	
Vote 7 - Road Transport																	
Vote 8 - Electricity																	
Vote 9 - Water																	
Vote 10 - Waste Water Management																	
Vote 11 - Waste Management																	
Vote 12 - Environmental Protection																	
Vote 13 - Other																	
Vote 14 - Infrastructure		63	98	71	182	69	152	92	109	98	74	129	204	1 350	2 730	3 175	
Capital multi-year expenditure sub-total	2	119	184	135	343	130	306	173	285	185	139	244	385	2 550	4 800	4 980	
Single-year expenditure to be appropriated																	
Vote 1 - Executive and Council																	
Vote 2 - Budget and Treasury Office																	
Vote 3 - Corporate Services		73	113	83	211	80	188	107	128	113	86	150	237	1 567	1 123	347	
Vote 4 - Community and Social Services		270	417	304	777	293	683	393	465	418	315	553	872	5 771	2 372	2 303	
Vote 5 - Sport and Recreation																	
Vote 6 - Public Safety																	
Vote 7 - Road Transport																	
Vote 8 - Electricity		156	241	176	480	169	400	227	268	241	182	319	503	3 330	3 200	3 480	
Vote 9 - Water																	
Vote 10 - Waste Water Management																	
Vote 11 - Waste Management																	
Vote 12 - Environmental Protection																	
Vote 13 - Other																	
Vote 14 - Infrastructure		395	611	446	1 136	429	1 015	574	681	612	462	609	1 276	8 446	19 523	15 650	
Capital single-year expenditure sub-total	2	896	1 384	1 010	2 576	873	2 300	1 302	1 542	1 386	1 046	1 834	2 892	19 141	26 224	21 790	
Total Capital Expenditure	2	1 015	1 569	1 144	2 919	1 103	2 607	1 475	1 748	1 571	1 186	2 078	3 277	21 691	31 024	26 770	

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

Description-	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Capital Expenditure - Standard	1																
<i>Governance and administration</i>		76	115	84	215	81	192	108	128	115	87	153	241	1 594	1 199	377	
Executives and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		1	2	1	4	1	3	2	2	2	2	3	4	28	76	30	
Corporate services		73	113	83	211	80	188	107	126	113	86	150	237	1 567	1 123	347	
<i>Community and public safety</i>		326	504	368	938	354	838	474	562	505	384	668	1 053	6 971	4 372	4 078	
Community and social services		249	384	280	715	270	639	362	428	385	291	509	803	5 315	2 129	1 071	
Sport and recreation		63	98	71	181	69	162	92	109	98	74	129	204	1 348	1 475	1 380	
Public safety		14	22	16	41	16	37	21	25	22	17	29	46	307	754	1 627	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	14	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		246	379	277	706	267	630	357	423	380	287	503	793	5 246	13 663	14 885	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		246	379	277	706	267	630	357	423	380	287	503	793	5 246	13 663	14 885	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		369	570	416	1 080	401	947	536	635	571	431	755	1 191	7 880	11 790	7 430	
Electricity		156	241	176	448	169	400	227	268	241	182	319	503	3 330	3 200	3 480	
Water		11	17	13	32	12	29	16	19	17	13	23	36	240	3 965	2 150	
Waste-water management		190	293	214	545	205	487	275	326	293	221	388	612	4 050	815	1 250	
Waste management		12	19	14	35	13	31	18	21	19	14	25	38	260	3 810	550	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	2	1 015	1 569	1 144	2 918	1 103	2 607	1 475	1 748	1 571	1 166	2 078	3 277	21 691	31 024	26 770	
Funded by:																	
National Government		620	958	699	1 782	673	1 592	901	1 067	959	724	1 269	2 001	13 245	13 225	12 840	
Provincial Government		10	16	12	30	11	26	15	18	16	12	21	33	220	536	125	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		630	974	710	1 812	684	1 618	916	1 085	975	736	1 290	2 034	13 464	13 761	12 965	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing		137	212	155	394	149	352	199	236	212	160	281	443	2 930	11 850	5 235	
Internally generated funds		248	383	279	713	269	637	360	427	384	290	508	800	5 297	5 413	8 570	
Total Capital Funding		1 015	1 569	1 144	2 919	1 103	2 607	1 475	1 748	1 571	1 166	2 078	3 277	21 691	31 024	26 770	

WC033 Cape Agulhas - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
Not Applicable - No External Mechanisms at Municipality					

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		3 497	14 052	10 056	970	3 679	3 679	5 561	15 205	15 460
Infrastructure - Road transport		1 180	4 934	7 131	650	650	650	2 921	10 455	11 160
Roads, Pavements & Bridges		357	3 228	6 775	100	100	100	2 311	10 025	10 610
Storm water		822	1 706	356	550	550	550	610	430	550
Infrastructure - Electricity		1 533	677	2 926	300	2 300	2 300	2 200	2 150	2 150
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 533	677	2 926	100	2 100	2 100	2 200	2 150	2 150
Street Lighting		-	-	-	200	200	200	-	-	-
Infrastructure - Water		324	7 828	-	-	-	-	240	1 400	850
Dams & Reservoirs		-	5 124	-	-	-	-	-	1 000	-
Water purification		69	-	-	-	-	-	140	-	-
Reticulation Water		255	2 704	-	-	-	-	100	400	850
Infrastructure - Sanitation		437	614	-	-	709	709	-	-	750
Reticulation Sewerage		61	614	-	-	709	709	-	-	750
Sewerage purification		377	-	-	-	-	-	-	-	-
Infrastructure - Other		22	-	-	20	20	20	200	1 200	550
Waste Management		22	-	-	20	20	20	200	1 200	550
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other - Rehabilitation costs	3	-	-	-	-	-	-	-	-	-
Community		30	1 951	4 168	3 035	2 430	2 430	4 876	793	371
Parks & gardens		-	-	12	55	55	55	-	-	-
Sportsfields & stadia		-	55	-	1 579	2 125	2 125	1 522	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	1 896	4 107	1 301	150	150	3 312	500	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	100	100	100	33	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries	8	30	-	-	-	-	-	10	293	371
Social rental housing		-	-	-	-	-	-	-	-	-
Other Community		-	-	48	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		426	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other Investment Property		426	-	-	-	-	-	-	-	-
Other assets		5 101	3 703	1 451	1 485	1 985	1 985	2 510	5 753	1 310
General vehicles		1 836	1 845	-	160	160	160	330	760	390
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		714	333	71	185	168	168	945	2 916	98
Computers - hardware/equipment		1 379	615	419	574	224	224	875	667	122
Furniture and other office equipment		435	313	940	206	510	510	269	486	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	483	-	-	-	-	-	-	-
Other Buildings		535	-	-	330	901	901	90	925	700
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other Assets - Other		201	115	21	30	21	21	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		43	452	166	323	585	585	-	200	-
Computers - software & programming		43	452	166	323	585	585	-	200	-

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		21 293	22 875	15 678	8 108	11 521	11 521	5 910	6 120	6 835
Infrastructure - Road transport		2 483	3 040	4 751	6 758	8 331	8 331	1 800	2 540	3 725
Roads, Pavements & Bridges		2 226	2 422	4 751	5 443	5 543	5 543	1 800	2 540	3 625
Storm water		257	618	-	1 316	2 788	2 788	-	-	100
Infrastructure - Electricity		2 199	1 224	957	500	740	740	1 110	1 030	1 310
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		2 199	1 119	957	500	740	740	980	900	1 180
Street Lighting		-	105	-	-	-	-	130	130	130
Infrastructure - Water		917	158	45	850	750	750	-	2 550	1 300
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		552	85	18	500	400	400	-	1 000	1 000
Reticulation Water		365	73	27	350	350	350	-	1 550	300
Infrastructure - Sanitation		7 654	8 455	7 501	-	-	-	3 000	-	500
Reticulation Sewerage		24	620	2 863	-	-	-	3 000	-	500
Sewerage purification		7 630	7 835	4 638	-	-	-	-	-	-
Infrastructure - Other		8 041	9 999	2 423	-	1 700	1 700	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other - Rehabilitation costs	3	8 041	9 999	2 423	-	1 700	1 700	-	-	-
Community		14	393	1 147	140	140	140	1 215	1 370	1 300
Parks & gardens		-	59	-	-	-	-	-	-	-
Sportsfields & stadia		-	264	-	120	120	120	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		14	-	-	20	20	20	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	70	1 130	-	-	-	1 215	1 370	1 300
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other Community		-	-	17	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other Investment Property		-	-	-	-	-	-	-	-	-
Other assets		1 933	227	488	440	541	541	1 620	1 583	1 494
General vehicles		60	-	-	-	150	150	-	-	-
Specialised vehicles		-	-	-	-	-	-	800	800	-
Plant & equipment		180	127	230	245	223	223	88	89	1 239
Computers - hardware/equipment		34	15	-	165	156	156	97	166	225
Furniture and other office equipment		863	85	168	30	12	12	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	46	-	-	-	-	-	-
Other Buildings		685	-	19	-	-	-	635	528	30
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other Assets - Other		112	-	25	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	200	275	275	-	-	-
Computers - software & programming		-	-	-	200	275	275	-	-	-

Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	23 240	23 495	17 313	8 888	12 476	12 476	8 745	9 072	9 629
Specialised vehicles								800	800	
Refuse								800	800	
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		71,9%	53,8%	52,2%	60,5%	59,0%	59,0%	40,3%	29,2%	36,0%
Renewal of Existing Assets as % of deprecn'		381,3%	315,9%	161,4%	128,0%	138,1%	138,1%	105,5%	104,8%	106,4%

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

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 692	4 230	4 237	4 243	4 248	3 983	4 088	4 152	4 350
Infrastructure - Road transport		1 512	1 773	1 605	1 524	1 584	1 554	1 275	1 244	1 317
Roads, Pavements & Bridges		1 512	1 773	1 605	1 524	1 584	1 554	1 275	1 244	1 317
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		749	1 089	1 145	855	800	702	823	833	825
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		676	1 016	1 059	762	707	627	725	730	717
Street Lighting		72	72	86	92	92	75	97	103	108
Infrastructure - Water		958	989	1 052	1 368	1 368	1 240	950	980	1 020
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation Water		958	989	1 052	1 368	1 368	1 240	950	980	1 020
Infrastructure - Sanitation		474	379	435	496	496	487	420	438	446
Reticulation Sewerage		474	379	435	496	496	487	420	438	446
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	620	658	742
Waste Management		-	-	-	-	-	-	620	658	742
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	785	853	896
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	150	170	191
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	585	630	650
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	50	53	55
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		4 170	4 467	5 820	5 820	6 275	5 979	3 701	3 880	4 051
General vehicles		1 200	1 290	1 989	1 922	1 950	1 958	1 852	1 947	2 040
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		328	386	322	443	489	477	533	575	608
Computers - hardware/equipment		29	71	97	89	564	561	89	93	98
Furniture and other office equipment		21	17	18	53	66	13	133	149	151
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 238	1 234	1 785	1 322	1 244	1 189	1 094	1 116	1 154
Other Buildings		1 290	1 332	1 470	1 796	1 768	1 654	-	-	-
Other Land		-	57	111	137	137	95	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other Assets - Other		64	80	28	58	58	33	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	2 338	2 500	2 661
Computers - software & programming		-	-	-	-	-	-	2 338	2 500	2 661

Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	7 862	8 697	10 057	10 063	10 523	9 963	10 911	11 385	11 957
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-
R&M as a % of PPE		3,4%	3,4%	3,6%	3,7%	3,7%	3,5%	3,6%	3,5%	3,5%
R&M as % Operating Expenditure		4,1%	4,0%	4,6%	4,4%	4,3%	4,1%	4,6%	4,2%	4,0%

WC033 Cape Agulhas - Supporting Table SA34d Depreciation by asset class

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		3 794	4 492	7 610	4 330	6 422	6 422	5 196	5 425	5 663
Infrastructure - Road transport		1 298	1 346	1 550	1 344	1 636	1 636	1 537	1 610	1 687
Roads, Pavements & Bridges		1 298	1 346	1 550	1 344	1 636	1 636	1 537	1 610	1 687
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		820	1 229	1 294	873	873	873	1 283	1 344	1 408
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		820	1 229	1 294	873	873	873	1 283	1 344	1 408
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		768	810	1 053	796	796	796	1 044	1 094	1 146
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation Water		768	810	1 053	796	796	796	1 044	1 094	1 146
Infrastructure - Sanitation		803	837	854	825	825	825	847	887	930
Reticulation Sewerage		803	837	854	825	825	825	847	887	930
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		105	270	2 859	492	2 292	2 292	486	489	493
Waste Management		77	74	75	77	77	77	74	77	81
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	28	196	2 785	415	2 215	2 215	412	412	412
Community		218	232	234	215	215	215	232	243	254
Parks & gardens		12	12	13	12	12	12	13	13	14
Sportsfields & stadia		15	15	15	15	15	15	15	16	17
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		32	32	32	32	32	32	32	34	35
Libraries		35	48	48	34	34	34	48	50	53
Recreational facilities		123	123	123	121	121	121	122	128	134
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		1	1	1	1	1	1	1	1	1
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		0	0	0	0	0	0	0	1	1
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		3	9	9	3	3	3	9	9	9
Housing development		-	-	-	-	-	-	-	-	-
Other		3	9	9	3	3	3	9	9	9
Other assets		2 051	2 665	2 755	2 358	2 358	2 358	2 731	2 862	2 998
General vehicles		565	754	940	741	741	741	932	976	1 023
Specialised vehicles		57	63	63	57	57	57	62	65	68
Plant & equipment		226	302	314	297	297	297	311	326	342
Computers - hardware/equipment		256	279	332	279	279	279	330	345	362
Furniture and other office equipment		436	465	470	452	452	452	466	488	511
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		70	70	74	69	69	69	73	77	81
Other Buildings		195	241	231	211	211	211	229	240	252
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	242	111	-	-	-	110	115	121
Other		246	250	219	253	253	253	217	228	239
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		29	40	122	40	40	40	122	122	122
Computers - software & programming		29	40	122	40	40	40	122	122	122

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

Vote Description	Ref	2015/16 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Present value
R thousand								
Capital expenditure	1				Not Applicable - No contracts entered into beyond 3 year MTR			
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Budget and Treasury Office		28	76	30				
Vote 3 - Corporate Services		1 567	1 123	347				
Vote 4 - Community and Social Services		6 971	4 372	4 078				
Vote 5 - Sport and Recreation		-	-	-				
Vote 6 - Public Safety		-	-	-				
Vote 7 - Road Transport		-	-	-				
Vote 8 - Electricity		3 330	3 200	3 480				
Vote 9 - Water		-	-	-				
Vote 10 - Waste Water Management		-	-	-				
Vote 11 - Waste Management		-	-	-				
Vote 12 - Environmental Protection		-	-	-				
Vote 13 - Other		-	-	-				
Vote 14 - Infrastructure		9 796	22 253	18 835				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		21 691	31 024	26 770	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury Office								
Vote 3 - Corporate Services								
Vote 4 - Community and Social Services								
Vote 5 - Sport and Recreation								
Vote 6 - Public Safety								
Vote 7 - Road Transport								
Vote 8 - Electricity								
Vote 9 - Water								
Vote 10 - Waste Water Management								
Vote 11 - Waste Management								
Vote 12 - Environmental Protection								
Vote 13 - Other								
Vote 14 - Infrastructure								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
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>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		21 691	31 024	26 770	-	-	-	-

