

# Cape Agulhas Municipality



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

## Special Adjustment Budget 2014/15 - 2016/17

Adjusted Medium Term Revenue  
and Expenditure Framework

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## MUNICIPAL MANAGER's QUALITY CERTIFICATION

# **Council Resolution**



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

**NOTULE VAN 'N ALGEMENE RAADSVERGADERING GEHOU OM 09:00 OP DINSDAG  
30 JUNIE 2015 IN DIE MUNISIPALE RAADSAAL TE BREDASDORP**

**MINUTES OF A GENERAL COUNCIL MEETING HELD ON TUESDAY, 30 JUNE 2015 AT  
09:00 IN THE MUNICIPAL COUNCIL CHAMBERS, BREDASDORP**

**RAADSLEDE / COUNCILLORS**

Me E Marthinus	Speaker
Mnr R G Mitchell	Uitvoerende Burgemeester
Mnr D Jantjies	Uitvoerende Onder-Burgemeester
Mnr R Mokotwana	Lid van die Uitvoerende Burgemeesterskomitee
Me P Atyhosi	Raadslid
Mnr A Coetzee	Raadsheer
Mnr W October	Raadslid
Mnr J Nieuwoudt	Raadsheer

**AMPTENARE / OFFICIALS**

Mnr D O'Neill	Munisipale Bestuurder
Mnr S Ngwevu	Direkteur: Korporatiewe Dienste
Mnr H Van Biljon	Direkteur: Finansiële Dienste
Mnr N Kotze	Direkteur: Siviele Ingenieursdienste
Mnr K Mrali	Direkteur: Gemeenskapsdienste
Mnr P Everson	Asst. Direkteur: Elektries
Mnr B Hayward	Bestuurder: Stads- en Streeksbeplanning
Me T Stone	Bestuurder: Strategiese Dienste
Me U Hopley	Komiteedienste

**1. OPENING**

Die Speaker heet die teenwoordiges welkom en Raadsheer Jantjies open die vergadering met gebed.

**2. AANSOEKE OM VERLOF TOT AFWESIGHEID / APPLICATIONS FOR LEAVE**

Mnr D Burger	Raadslid
Mnr B Swart	Interne Ouditeur

3. **NOTULES VAN VORIGE VERGADERINGS VOORGELê VIR BEKRAGTING**

3.1 NOTULE VAN ALGEMENE RAADSVERGADERING GEHOU OP:

3.1.1 26 Mei 2015

*(Bogenoemde Notule word ingebind in meegaande bylaagboek)*

**BESLUIT 39/2015**

Die Notule word as korrek en volledig bekragtig.

3.2 NOTULE VAN SPESIALE RAADSVERGADERING GEHOU OP:

Geen.

4. **NOTULES VAN DIE UITVOERENDE BURGEMEESTERSKOMITEE VERGADERINGS OOR  
BESLUIE DEUR HOM GENEEM SAAM MET DIE BURGEMEESTERSKOMITEE**

4.1 NOTULES VAN UBK VERGADERINGS GEHOU OP:

4.1.1 19 Mei 2015

*(Bogenoemde Notule was reeds versprei met die UBK Agenda van 23 Junie 2015)*

**BESLUIT 40/2015**

Die Raad neem kennis van bogenoemde UBK Notule.

5. **NOTULES VAN KOMITEE VERGADERINGS VOORGELê VIR KENNISNAME**

5.1 WYKSKOMITEE VERGADERINGS GEHOU OP:

- WYK 1 : 21 Mei 2015
- WYK 2 : 25 Mei 2015
- WYK 3 : 21 Mei 2015
- WYK 4 : 18 Mei 2015
- WYK 5 : 13 Mei 2015

*(Bogenoemde Notules word ingebind in meegaande bylaagboek)*

**BESLUIT 41/2015**

Die Raad neem kennis van bogenoemde Wykskomitee Notules.

6. **SAKE VOORTSPRUITEND UIT NOTULES**

Geen.

**7. VERKLARINGS EN/OF MEDEDELINGS DEUR DIE VOORSITTER****7.1 BRIEWE VAN DANK**

Sien skrywes aangeheg op bladsy 1 en 2.

**BESLUIT 142/2015**

Die Raad neem kennis van bogenoemde skrywes ontvang.

**7.2 FUNKSIES VIR DIE MAAND**

Geen.

**7.3 AANWYS VAN AFGEVAARDIGDES**

Geen.

**7.4 DRINGENDE SAKE DEUR DIE SPEAKER VOORGELê**

7.4.1 Die Speaker woon 'n Speakersforum vergadering by en een van die belangrikste punte was die belangrikheid van publieke deelname in terme van die begroting.

**8. VERKLARINGS EN/OF MEDEDELINGS DEUR DIE UITVOERENDE BURGEMEESTER**

8.1 MEC Plato besoek die Kaap Agulhas omgewing en programme is uitgerol vir die jeug.

8.2 Brief is ontvang van Provinsiale Tesourier vir die erkening en aanvaarding van KAM se begroting.

8.3 ACVV hou 'n bewusmakingsdag op 15 Junie 2015 om die bejaardes bewus te maak van hul regte.

8.4 Pet Expo word aangebied deur Agri Mega vanaf 01 Julie 2015 04 Julie 2015.

8.5 Speaker word geluk gewens met haar verkiesing as verteenwoordiger op die Provinsiale bestuur van die ANC.

**9. ONDERHOUDE MET AFGEVAARDIGDES EN/OF ANDER BESOEKE**

Geen.

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- Geen.
14. **OORWEGING VAN KENNISGEWING VAN MOSIES**
- Geen.
15. **OORWEGING VAN KENNISGEWING VAN VRAE**
- Geen.
16. **OORWEGING VAN DRINGENDE MOSIES**
- Geen.
17. **VERSLAG DEUR MUNISIPALE BESTUURDER OOR DIE UITVOERING VAN RAADSBESLUIE**  
Lys van onafgehandelde Raadsbesluite verskyn op **bladsy 63**.
18. **IN-KOMITEE VERSLAE:** Die In-Komitee agenda word as 'n aparte dokument gemerk "In-Komitee" versprei.
19. **SLUITING**

- y) Die ontwikkelaar is aanspreeklik vir koste van die eksterne opgradering van die elektriese infrastruktuur om elektrisiteit aan die ontwikkeling te voorsien, indien nodig
- z) Voldoen word aan die gesondheidsvereistes wat van tyd tot tyd deur die Raad neergelê mag word.

**BESTUURSAANBEVELING**

- (i) Dat die Raad die volgende aansoek goedkeur, onderhewig aan die goedkeuring van die opheffing van beperkende voorwaardes:

Vergunning op erwe 136, 137, 138 en 513, Arniston / Waenhuiskrans ten einde bestaande selfsorg gaste akkommodasie te formaliseer ingevolge die Ordonnansie op Grondgebruikbeplanning, 1985 ten einde gaste akkommodasie vanuit bestaande woonstel te bedryf.

- (ii) Dat die Raad die volgende ondersteun:

Opheffing van beperkende titelvoorwaardes van toepassing op erwe 136,137 en 138 (Harbourstraat) en 513 (Syndicatestraat), Arniston, om die eienaar in staat te stel om die bestaande gastehuse op die eiendom te wettig. Die straat, sy en agterboulynbeperkings sal oorskry word.

- (iii) Onderhewig aan die voorwaardes soos uiteengesit onder Bestuurder: Stads- en Streeksbeplanning se kommentaar.
- (iv) Dat die aansoeker/eienaar op sy reg tot appél na die Raad gewys word ingevolge die Wet op Plaaslike Regering: Munisipale Stelsels, 2000 (Wet 32 van 2000).

**AANBEVELING KORPORATIEWE DIENSTE KOMITEE / RECOMMENDATION CORPORATE SERVICES COMMITTEE**

Dat die Bestuursaanbeveling aanvaar word. / *That Management's recommendation be accepted.*

**UBK-BESLUIT BK 111/2015: 23 JUNIE 2015**

Dat die aangeleentheid na die Raad verwys word vir oorweging.

**BESLUIT 160/2015**

Dat die Bestuursaanbeveling (uitgesluit (iv) hierbo) as besluit van die Raad aanvaar word.

## 12. ADDISIONELE ITEMS DEUR DIE RAAD HANTEER

### 12.1 SPECIAL ADJUSTMENTS BUDGET IN RESPECT OF THE 2014/15 FINANCIAL YEAR

The Director: Finance reports as follows:

"In terms of section 28 of the MFMA and guidelines received from National Treasury the municipality is allowed to revise its approved annual budget through an adjustments budget based on the following criteria:

- Must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;



- May appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- May within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; may authorize the utilization of projected savings in one vote towards spending under another vote;
- May authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- May correct any errors in the annual budget; and
- May provide for any other expenditure within a prescribed framework.

However section 23(2) of the Municipal Budget & Reporting Regulations prescribe that only one adjustment budget be tabled in council during a financial year except when additional revenues become available from National / Provincial governments and / or unforeseeable and avoidable expenditure has been incurred.

Circular 68 provides clarity on the procedures to be followed when dealing with unauthorized, irregular or fruitless and wasteful expenditure as defined in section 1 of the MFMA. The circular further provides guideline information on what process to follow when council may authorize unauthorized expenditure in an adjustment budget. An adjustment budget can be addressed in the following three different adjustments budgets:

- **Adjustments budget for unforeseen and unavoidable expenditure:** It allows council to provide *ex post* authorization for unforeseen and unavoidable expenditure that was authorized by the Executive Mayor in terms of section 29 of the MFMA and which must be tabled in council at the "first available opportunity" or within 60 days after the expenditure was incurred.
- **Main adjustments budget:** In terms of regulation 23(6)(a) of the Municipal Budget and Reporting Regulations a council may authorize unauthorized expenditure in the adjustments budget occurred in the first half budget which may be tabled in council for approval at any time after the mid-year budget and performance assessment but not later than 28 February of the current year.
- **Special adjustments budget to authorize unauthorized expenditure:** In terms of regulation 23(6)(b) of the Municipal Budget and Reporting Regulations, council may authorize unauthorized expenditure in a special adjustments budget which only deals with unauthorized expenditure from the previous financial year such as:
  - Unauthorized expenditure that occurred in the first half of the previous financial year that was not included in the main adjustments budget;
  - Unauthorized expenditure that occurred in the second half of the previous financial year; and
  - Any unauthorized expenditure identified by the Auditor-General during the annual audit process.

In order to avoid any unauthorized expenditure as prescribed in terms of section 15 of the MFMA it is suggested that council considers the special adjustment budget based on allocations received from the provincial Department of Cooperative Governance, Human Settlements & Traditional Affairs for the redesign of organizational structure as well as other unforeseeable expenditure incurred and / or approved after finalization of the mid-year financial and performance assessment when the main adjustments budget was approved by council during February 2014. The second adjustment budget is attached as **Annexure** for council's consideration and approval.

The Municipal Manager, in consultation with the Director: Finance, recommends as follows:

**RECOMMENDATION**

- (i) Council considers the approval of the special adjustment budget as per recommended resolution tabled.
- (ii) Council resolves that the special adjustment budget of Cape Agulhas Municipality for the financial year 2014/2015, and indicative for the projected outer years 2015/2016 and 2016/2017 be approved as set out in the following schedules:
  - 1. Adjustment Budget Summary – Table B1;
  - 2. Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2;
  - 3. Budgeted Financial Performance (Revenue and Expenditure by standard Classification) - B – Table B2;
  - 4. Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3;
  - 5. Budgeted Financial Performance (revenue and expenditure by municipal vote) – B -Table B3;
  - 6. Budgeted Financial Performance (revenue and expenditure) – Table B4;
  - 7. Budgeted Capital Expenditure by vote and funding – Table B5;
  - 8. Budgeted Financial Position – Table B6;
  - 9. Budgeted Cash Flows Table B7;
  - 10. Cash backed reserves/accumulated surplus reconciliation – Table B8;
  - 11. Asset Management – Table B9; and
  - 12. Basic service delivery measurement table B10
- (iii) Council resolves that the other related SA supporting documentation to the approved budget be updated according to the adjustments made.
- (iv) Council resolves that a hard and electronic copy of the complete special adjustment budget be submitted to National- and Provincial Treasury respectively for information.
- (v) Council also approves the unforeseen capital expenditure for the purchase of the IT Server to the estimated amount of R182,000 for inclusion and updating of the special adjustments budget submitted

**RESOLUTION 16/2015**

That Management recommendation be accepted as a resolution of Council.

**12.2 CONSIDERATION AND APPROVAL OF THE CAPE AGULHAS MUNICIPALITY'S LONG TERM FINANCIAL PLAN**

**PURPOSE OF REPORT**

For council to consider the approval of the Long Term Financial Plan as prescribe in terms of section 26(h) of the Municipal Systems Act, 32 of 2000.

**BACKGROUND**

The purpose of the long term financial plan is to ensure that all long-term financial planning is based on a structured and consistent methodology thereby ensuring long-term financial affordability and sustainability.

# **PART 1:**

# **Budget Schedules**

WC033 Cape Agulhas - Table B1 Adjustments Budget Summary - 2015/06/30

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	1	2	capital	Unavoid.	Govt	6	7	Budget	Budget	Budget
R thousands	A	A1	B	3	4	5	F	G	H		
<b>Financial Performance</b>											
Property rates	42 304	42 783	--	--	--	--	--	--	42 783	44 016	46 833
Service charges	115 731	118 927	--	--	--	--	--	--	118 927	121 749	129 505
Investment revenue	1 666	1 741	--	--	--	--	--	--	1 741	1 766	1 872
Transfers recognised - operational	47 665	50 671	--	--	--	--	1 923	1 923	52 594	38 015	33 166
Other own revenue	11 479	12 378	--	--	--	--	1 682	1 682	14 059	12 275	13 057
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>218 845</b>	<b>226 499</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3 605</b>	<b>3 605</b>	<b>230 104</b>	<b>217 821</b>	<b>224 433</b>
Employee costs	78 871	79 372	--	--	--	--	(3 375)	(3 375)	75 997	85 313	92 151
Remuneration of councillors	3 511	3 511	--	--	--	--	--	--	3 511	3 735	3 974
Depreciation & asset impairment	6 945	9 037	--	--	--	--	(610)	(610)	8 427	6 805	6 805
Finance charges	1 242	1 373	--	--	--	--	3 372	3 372	4 746	1 410	1 425
Materials and bulk purchases	59 397	63 311	--	--	--	--	(3 000)	(3 000)	60 311	62 472	65 693
Transfers and grants	--	--	--	--	--	--	--	--	--	--	--
Other expenditure	76 514	85 612	--	--	--	--	7 185	7 185	92 697	68 629	62 579
<b>Total Expenditure</b>	<b>228 480</b>	<b>242 116</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3 572</b>	<b>3 572</b>	<b>245 689</b>	<b>228 365</b>	<b>232 627</b>
<b>Surplus/(Deficit)</b>	<b>(7 635)</b>	<b>(15 617)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>32</b>	<b>32</b>	<b>(15 585)</b>	<b>(10 544)</b>	<b>(8 194)</b>
Transfers recognised - capital	11 071	14 352	--	--	--	--	--	--	14 352	9 994	9 762
Contributions recognised - capital & contributed asset	--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 436</b>	<b>(1 265)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>32</b>	<b>32</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>
Share of surplus/ (deficit) of associate	--	--	--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>	<b>3 436</b>	<b>(1 265)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>32</b>	<b>32</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	14 701	21 154	--	--	--	--	35 813	35 813	56 967	38 447	35 623
Transfers recognised - capital	11 071	14 352	--	--	--	--	--	--	14 352	9 994	9 762
Public contributions & donations	--	--	--	--	--	--	--	--	--	--	--
Borrowing	--	--	--	--	--	--	879	879	879	25 453	23 260
Internally generated funds	3 631	6 803	--	--	--	--	34 933	34 933	41 736	3 000	2 600
<b>Total sources of capital funds</b>	<b>14 701</b>	<b>21 154</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>35 813</b>	<b>35 813</b>	<b>56 967</b>	<b>38 447</b>	<b>35 623</b>
<b>Financial position</b>											
Total current assets	35 334	27 898	--	--	--	--	2 893	2 893	30 792	28 386	34 098
Total non current assets	327 450	347 963	--	--	--	--	36 423	36 423	384 385	416 022	444 834
Total current liabilities	18 912	22 274	--	--	--	--	1 068	1 068	23 342	28 106	39 846
Total non current liabilities	59 073	63 491	--	--	--	--	38 215	38 215	101 706	126 724	147 940
Community wealth/Equity	284 800	290 096	--	--	--	--	32	32	290 129	289 578	291 146
<b>Cash flows</b>											
Net cash from (used) operating	10 170	4 607	--	--	--	--	1 397	1 397	6 004	7 342	9 398
Net cash from (used) investing	(14 695)	(21 148)	--	--	--	--	1 518	1 518	(19 630)	(38 441)	(35 617)
Net cash from (used) financing	(98)	(49)	--	--	--	--	(21)	(21)	(70)	22 078	18 552
<b>Cash/cash equivalents at the year end</b>	<b>13 443</b>	<b>4 818</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2 893</b>	<b>2 893</b>	<b>7 711</b>	<b>(1 310)</b>	<b>(8 976)</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	13 583	4 863	--	--	--	--	2 893	2 893	7 756	(1 265)	(8 931)
Application of cash and investments	956	(8 832)	--	--	--	--	(10)	(10)	(8 842)	(18 153)	(22 988)
<b>Balance - surplus (shortfall)</b>	<b>12 627</b>	<b>13 695</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2 903</b>	<b>2 903</b>	<b>16 598</b>	<b>16 888</b>	<b>14 056</b>
<b>Asset Management</b>											
Asset register summary (WDV)	308 736	330 364	--	--	--	--	609	609	330 973	363 030	392 263
Depreciation & asset impairment	6 945	9 037	--	--	--	--	(610)	(610)	8 427	6 805	6 805
Renewal of Existing Assets	8 888	12 476	--	--	--	--	35 798	35 798	48 274	23 307	25 228
Repairs and Maintenance	10 063	10 523	--	--	--	--	--	--	10 523	10 340	10 777
<b>Free services</b>											
Cost of Free Basic Services provided	7 503	7 503	--	--	--	--	--	--	7 503	7 907	7 907
Revenue cost of free services provided	7 684	7 684	--	--	--	--	--	--	7 684	8 099	8 099
<b>Households below minimum service level</b>											
Water:	1	1	--	--	--	--	--	--	1	1	1
Sanitation/sewerage:	1	1	--	--	--	--	--	--	1	1	1
Energy:	1	1	--	--	--	--	--	--	1	1	1
Refuse:	1	1	--	--	--	--	--	--	1	1	1

WC033 Cape Agulhas - Table B2 Adjustments Budget Financial Performance (standard classification) - 2015/06/30

Standard Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2015/16	+2 2016/17
R thousands	1, 4											
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		67 278	68 640	--	--	--	--	2 182	2 182	70 822	70 409	75 175
Executive and council		20 320	20 327	--	--	--	--	--	--	20 327	21 581	23 131
Budget and treasury office		46 874	47 505	--	--	--	--	--	--	47 505	48 823	52 039
Corporate services		84	809	--	--	--	--	2 182	2 182	2 990	6	6
<i>Community and public safety</i>		32 392	37 526	--	--	--	--	1 423	1 423	38 950	20 873	14 334
Community and social services		24 826	29 005	--	--	--	--	1 423	1 423	30 428	13 102	6 038
Sport and recreation		4 624	4 729	--	--	--	--	--	--	4 729	4 435	4 658
Public safety		2 942	3 792	--	--	--	--	--	--	3 792	3 336	3 638
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		11 118	11 652	--	--	--	--	--	--	11 652	11 490	11 888
Planning and development		--	521	--	--	--	--	--	--	521	552	583
Road transport		11 118	11 132	--	--	--	--	--	--	11 132	10 938	11 225
Environmental protection		--	--	--	--	--	--	--	--	--	--	--
<i>Trading services</i>		119 127	123 032	--	--	--	--	--	--	123 032	125 042	132 878
Electricity		76 821	80 017	--	--	--	--	--	--	80 017	80 904	85 950
Water		20 422	20 422	--	--	--	--	--	--	20 422	21 179	22 535
Waste water management		8 568	9 277	--	--	--	--	--	--	9 277	8 976	9 514
Waste management		13 316	13 316	--	--	--	--	--	--	13 316	13 983	14 878
Other		--	--	--	--	--	--	--	--	--	--	--
<b>Total Revenue - Standard</b>	2	229 916	240 851	--	--	--	--	3 605	3 605	244 456	227 814	234 195
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		62 998	65 843	--	--	--	--	5 415	5 415	71 058	64 295	68 345
Executive and council		19 599	21 735	--	--	--	--	140	140	21 875	21 327	22 522
Budget and treasury office		26 547	28 715	--	--	--	--	2 410	2 410	31 125	28 319	30 113
Corporate services		16 851	15 193	--	--	--	--	2 865	2 865	18 058	14 649	15 710
<i>Community and public safety</i>		46 758	50 755	--	--	--	--	1 768	1 768	52 522	37 515	31 782
Community and social services		31 292	34 360	--	--	--	--	1 768	1 768	36 128	20 337	13 413
Sport and recreation		9 056	8 690	--	--	--	--	--	--	8 590	9 304	9 941
Public safety		6 410	7 804	--	--	--	--	--	--	7 804	7 873	8 408
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
<i>Economic and environmental services</i>		16 039	21 083	--	--	--	--	--	--	21 083	20 472	20 485
Planning and development		--	4 536	--	--	--	--	--	--	4 536	5 364	5 106
Road transport		15 466	16 219	--	--	--	--	--	--	16 219	14 493	14 697
Environmental protection		573	328	--	--	--	--	--	--	328	616	662
<i>Trading services</i>		100 687	104 636	--	--	--	--	(3 610)	(3 610)	101 026	106 082	112 058
Electricity		69 692	71 380	--	--	--	--	(3 000)	(3 000)	68 380	73 203	76 905
Water		12 876	13 038	--	--	--	--	--	--	13 038	13 860	14 921
Waste water management		6 895	7 201	--	--	--	--	--	--	7 201	7 272	7 675
Waste management		11 223	13 016	--	--	--	--	(610)	(610)	12 406	11 748	12 555
Other		--	--	--	--	--	--	--	--	--	--	--
<b>Total Expenditure - Standard</b>	3	226 480	242 116	--	--	--	--	3 572	3 572	245 689	228 365	232 627
<b>Surplus/ (Deficit) for the year</b>		3 436	(1 265)	--	--	--	--	32	32	(1 233)	(550)	1 568

WC033 Cape Agulhas - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2015/06/30

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		20 320	20 327	--	--	--	--	--	--	20 327	21 581	23 131
Vote 2 - Budget and Treasury Office		46 674	47 505	--	--	--	--	--	--	47 505	48 823	52 039
Vote 3 - Corporate Services		84	1 330	--	--	--	--	2 182	2 182	3 511	558	589
Vote 4 - Community and Social Services		24 826	29 005	--	--	--	--	1 423	1 423	30 429	13 102	6 038
Vote 5 - Sport and Recreation		4 624	4 729	--	--	--	--	--	--	4 729	4 435	4 658
Vote 6 - Public Safety		2 942	3 792	--	--	--	--	--	--	3 792	3 336	3 638
Vote 7 - Road Transport		85	99	--	--	--	--	--	--	99	91	96
Vote 8 - Electricity		76 821	80 017	--	--	--	--	--	--	80 017	80 904	85 950
Vote 9 - Water		20 422	20 422	--	--	--	--	--	--	20 422	21 179	22 535
Vote 10 - Waste Water Management		8 568	9 277	--	--	--	--	--	--	9 277	8 976	9 514
Vote 11 - Waste Management		13 316	13 316	--	--	--	--	--	--	13 316	13 983	14 878
Vote 12 - Environmental Protection		--	--	--	--	--	--	--	--	--	--	--
Vote 13 - Other		11 033	11 033	--	--	--	--	--	--	11 033	10 848	11 130
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
<b>Total Revenue by Vote</b>	2	<b>229 916</b>	<b>240 851</b>	--	--	--	--	<b>3 605</b>	<b>3 605</b>	<b>244 456</b>	<b>227 814</b>	<b>234 195</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		19 599	21 735	--	--	--	--	140	140	21 875	21 327	22 522
Vote 2 - Budget and Treasury Office		26 547	28 715	--	--	--	--	2 410	2 410	31 125	28 319	30 113
Vote 3 - Corporate Services		16 851	19 730	--	--	--	--	2 865	2 865	22 595	20 013	20 816
Vote 4 - Community and Social Services		31 292	34 360	--	--	--	--	1 768	1 768	36 128	20 337	13 413
Vote 5 - Sport and Recreation		9 056	8 590	--	--	--	--	--	--	8 590	9 304	9 941
Vote 6 - Public Safety		6 410	7 804	--	--	--	--	--	--	7 804	7 873	8 408
Vote 7 - Road Transport		11 005	11 305	--	--	--	--	--	--	11 305	10 995	11 538
Vote 8 - Electricity		69 692	71 360	--	--	--	--	(3 000)	(3 000)	68 380	73 203	76 905
Vote 9 - Water		12 876	13 038	--	--	--	--	--	--	13 038	13 860	14 921
Vote 10 - Waste Water Management		6 895	7 201	--	--	--	--	--	--	7 201	7 272	7 675
Vote 11 - Waste Management		11 223	13 016	--	--	--	--	(610)	(610)	12 406	11 748	12 555
Vote 12 - Environmental Protection		573	328	--	--	--	--	--	--	328	616	662
Vote 13 - Other		4 461	4 913	--	--	--	--	--	--	4 913	3 497	3 159
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--
<b>Total Expenditure by Vote</b>	2	<b>226 480</b>	<b>242 116</b>	--	--	--	--	<b>3 572</b>	<b>3 572</b>	<b>245 689</b>	<b>228 385</b>	<b>232 627</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>3 436</b>	<b>(1 265)</b>	--	--	--	--	<b>32</b>	<b>32</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>

WC033 Cape Agulhas - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2015/06/30

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10	+1 2015/16	+2 2016/17	
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	42 304	42 763	-	-	-	-	-	-	42 783	44 016	46 833
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	74 134	77 330	-	-	-	-	-	-	77 330	78 179	83 183
Service charges - water revenue	2	20 238	20 238	-	-	-	-	-	-	20 238	20 984	22 327
Service charges - sanitation revenue	2	8 446	8 446	-	-	-	-	-	-	8 446	8 898	9 432
Service charges - refuse revenue	2	12 912	12 912	-	-	-	-	-	-	12 912	13 687	14 563
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 287	5 292	-	-	-	-	-	-	5 292	5 552	5 832
Interest earned - external investments		1 666	1 741	-	-	-	-	-	-	1 741	1 766	1 872
Interest earned - outstanding debtors		723	800	-	-	-	-	-	-	800	767	813
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		572	1 422	-	-	-	-	-	-	1 422	824	974
Licences and permits		1 223	1 177	-	-	-	-	-	-	1 177	1 296	1 374
Agency services		1 306	1 308	-	-	-	-	-	-	1 306	1 385	1 468
Transfers recognised - operating		47 665	50 671	-	-	-	-	1 923	1 923	52 594	38 015	33 166
Other revenue	2	2 366	2 380	-	-	-	-	1 682	1 682	4 061	2 452	2 596
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>218 845</b>	<b>226 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 605</b>	<b>3 605</b>	<b>230 104</b>	<b>217 821</b>	<b>224 433</b>
<b>Expenditure By Type</b>												
Employee related costs		78 871	79 372	-	-	-	-	(3 375)	(3 375)	75 997	85 313	92 151
Remuneration of councillors		3 511	3 511	-	-	-	-	-	-	3 511	3 735	3 974
Debt impairment		1 095	3 160	-	-	-	-	-	-	3 160	1 985	2 005
Depreciation & asset impairment		6 945	9 037	-	-	-	-	(610)	(610)	8 427	6 805	6 805
Finance charges		1 242	1 373	-	-	-	-	3 372	3 372	4 746	1 410	1 425
Bulk purchases		59 397	63 311	-	-	-	-	(3 000)	(3 000)	60 311	62 472	65 693
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 430	1 285	-	-	-	-	-	-	1 285	1 592	1 672
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		73 989	81 067	-	-	-	-	7 185	7 185	88 252	85 052	58 902
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>226 480</b>	<b>242 116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 572</b>	<b>3 572</b>	<b>245 689</b>	<b>228 365</b>	<b>232 627</b>
<b>Surplus/(Deficit)</b>		<b>(7 635)</b>	<b>(16 617)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>(15 585)</b>	<b>(10 544)</b>	<b>(8 194)</b>
Transfers recognised - capital		11 071	14 352	-	-	-	-	-	-	14 352	9 994	9 762
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>3 436</b>	<b>(1 265)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>3 436</b>	<b>(1 265)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3 436</b>	<b>(1 265)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>3 436</b>	<b>(1 265)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>

WC033 Cape Agulhas - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2015/06/30

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfora. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2015/16	+2 2016/17
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<i>Multi-year expenditure to be adjusted</i>	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		100	100	-	-	-	-	-	-	100	1 500	1 350
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Road Transport		100	100	-	-	-	-	-	-	100	4 900	5 730
Vote 8 - Electricity		800	800	-	-	-	-	(200)	(200)	600	1 180	1 180
Vote 9 - Water		350	350	-	-	-	-	-	-	350	2 300	2 000
Vote 10 - Waste Water Management		-	-	-	-	-	-	-	-	-	1 000	2 500
Vote 11 - Waste Management		-	-	-	-	-	-	-	-	-	830	850
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	1 350	1 350	-	-	-	-	(200)	(200)	1 150	11 710	13 610
<i>Single-year expenditure to be adjusted</i>	2											
Vote 1 - Executive and Council		57	123	-	-	-	-	-	-	123	-	-
Vote 2 - Budget and Treasury Office		925	867	-	-	-	-	-	-	867	1 535	718
Vote 3 - Corporate Services		305	385	-	-	-	-	1 081	1 081	1 446	1 457	-
Vote 4 - Community and Social Services		1 643	1 413	-	-	-	-	(150)	(150)	1 263	760	130
Vote 5 - Sport and Recreation		1 994	2 508	-	-	-	-	(515)	(515)	1 993	4 650	3 000
Vote 6 - Public Safety		24	20	-	-	-	-	-	-	20	1 490	670
Vote 7 - Road Transport		7 388	8 040	-	-	-	-	865	865	9 805	9 160	10 595
Vote 8 - Electricity		50	2 281	-	-	-	-	-	-	2 281	750	50
Vote 9 - Water		550	450	-	-	-	-	-	-	450	3 670	300
Vote 10 - Waste Water Management		50	759	-	-	-	-	-	-	759	1 050	800
Vote 11 - Waste Management		280	1 985	-	-	-	-	34 751	34 751	36 736	2 210	5 750
Vote 12 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Other		85	74	-	-	-	-	-	-	74	5	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		13 351	19 804	-	-	-	-	36 013	36 013	55 817	26 737	22 013
<b>Total Capital Expenditure - Vote</b>		14 701	21 154	-	-	-	-	35 813	35 813	56 967	38 447	35 623
<b>Capital Expenditure - Standard</b>												
<i>Governance and administration</i>		1 286	1 375	-	-	-	-	1 081	1 081	2 436	2 992	718
Executive and council		57	123	-	-	-	-	-	-	123	-	-
Budget and treasury office		925	867	-	-	-	-	-	-	867	1 535	718
Corporate services		305	385	-	-	-	-	1 081	1 081	1 446	1 457	-
<i>Community and public safety</i>		3 761	4 041	-	-	-	-	(665)	(665)	3 376	8 400	5 150
Community and social services		1 643	1 413	-	-	-	-	(150)	(150)	1 263	760	130
Sport and recreation		2 094	2 608	-	-	-	-	(515)	(515)	2 093	6 150	4 350
Public safety		24	20	-	-	-	-	-	-	20	1 490	670
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 488	9 040	-	-	-	-	865	865	9 805	14 060	16 325
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		7 488	9 040	-	-	-	-	865	865	9 805	14 060	16 325
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 080	6 625	-	-	-	-	34 551	34 551	41 176	12 990	13 430
Electricity		850	3 081	-	-	-	-	(200)	(200)	2 881	1 930	1 230
Water		900	800	-	-	-	-	-	-	800	5 970	2 300
Waste water management		50	759	-	-	-	-	-	-	759	2 050	3 300
Waste management		280	1 985	-	-	-	-	34 751	34 751	36 736	3 040	6 600
Other		85	74	-	-	-	-	-	-	74	5	-
<b>Total Capital Expenditure - Standard</b>	3	14 701	21 154	-	-	-	-	35 813	35 813	56 967	38 447	35 623
<b>Funded by:</b>												
National Government		10 802	12 565	-	-	-	-	-	-	12 565	9 994	9 762
Provincial Government		289	1 786	-	-	-	-	-	-	1 786	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	11 071	14 352	-	-	-	-	-	-	14 352	9 994	9 762
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	879	879	879	25 453	23 260
Internally generated funds		3 631	6 803	-	-	-	-	34 933	34 933	41 736	3 000	2 600
<b>Total Capital Funding</b>		14 701	21 154	-	-	-	-	35 813	35 813	56 967	38 447	35 623



WC033 Cape Agulhas - Table B6 Adjustments Budget Financial Position - 2015/06/30

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		13 443	4 818	-	-	-	-	2 893	2 893	7 711	-	(0)
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	20 121	21 494	-	-	-	-	-	-	21 494	26 763	32 437
Other debtors		830	854	-	-	-	-	-	-	854	854	854
Current portion of long-term receivables		6	6	-	-	-	-	-	-	6	6	6
Inventory		1 135	727	-	-	-	-	-	-	727	763	801
<b>Total current assets</b>		<b>35 334</b>	<b>27 898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 893</b>	<b>2 893</b>	<b>30 792</b>	<b>28 388</b>	<b>34 098</b>
<b>Non current assets</b>												
Long-term receivables		338	312	-	-	-	-	-	-	312	306	300
Investments		140	45	-	-	-	-	-	-	45	45	45
Investment property		35 704	40 692	-	-	-	-	-	-	40 692	40 689	40 686
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	272 060	288 287	-	-	-	-	609	609	288 896	320 995	350 270
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		971	1 385	-	-	-	-	-	-	1 385	1 346	1 306
Other non-current assets		18 236	17 242	-	-	-	-	35 814	35 814	53 055	52 641	52 226
<b>Total non current assets</b>		<b>327 450</b>	<b>347 963</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 423</b>	<b>36 423</b>	<b>384 385</b>	<b>416 022</b>	<b>444 834</b>
<b>TOTAL ASSETS</b>		<b>362 785</b>	<b>375 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 316</b>	<b>39 316</b>	<b>415 177</b>	<b>444 408</b>	<b>478 932</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	1 310	8 976
Borrowing		272	265	-	-	-	-	268	268	524	2 500	5 000
Consumer deposits		3 755	3 898	-	-	-	-	-	-	3 898	4 171	4 463
Trade and other payables		8 231	7 965	-	-	-	-	-	-	7 965	8 512	9 097
Provisions		6 654	10 165	-	-	-	-	800	800	10 955	11 613	12 309
<b>Total current liabilities</b>		<b>18 912</b>	<b>22 274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 068</b>	<b>1 068</b>	<b>23 342</b>	<b>28 106</b>	<b>39 846</b>
<b>Non current liabilities</b>												
Borrowing	1	214	248	-	-	-	-	590	590	838	20 667	36 427
Provisions	1	58 859	63 243	-	-	-	-	37 626	37 626	100 868	106 057	111 512
<b>Total non current liabilities</b>		<b>59 073</b>	<b>63 491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 216</b>	<b>38 216</b>	<b>101 706</b>	<b>126 724</b>	<b>147 940</b>
<b>TOTAL LIABILITIES</b>		<b>77 984</b>	<b>85 765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39 284</b>	<b>39 284</b>	<b>125 048</b>	<b>154 830</b>	<b>187 786</b>
<b>NET ASSETS</b>	2	<b>284 800</b>	<b>290 096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>290 129</b>	<b>289 578</b>	<b>291 146</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		271 800	285 296	-	-	-	-	32	32	285 329	289 578	291 146
Reserves		13 000	4 800	-	-	-	-	-	-	4 800	(0)	(0)
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>284 800</b>	<b>290 096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32</b>	<b>32</b>	<b>290 129</b>	<b>289 578</b>	<b>291 146</b>

WC033 Cape Agulhas - Table B7 Adjustments Budget Cash Flows - 2015/06/30

Description	Ref	Budget Year 2014/15								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		A	3	4	5	6	7	8	9	10		
		A1	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
Receipts												
Relayers and other		162 968	165 926	-	-	-	-	1 662	1 662	167 608	170 019	180 903
Government - operating	1	47 666	46 726	-	-	-	-	1 923	1 923	48 648	38 015	33 166
Government - capital	1	11 071	12 921	-	-	-	-	-	-	12 921	9 994	9 762
Interest		2 390	2 541	-	-	-	-	-	-	2 541	2 533	2 685
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(212 682)	(223 393)	-	-	-	-	(2 208)	(2 208)	(225 601)	(213 133)	(217 088)
Finance charges		(1 242)	(114)	-	-	-	-	-	-	(114)	(85)	(30)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>10 170</b>	<b>4 607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 397</b>	<b>1 397</b>	<b>6 004</b>	<b>7 342</b>	<b>9 398</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		6	7	-	-	-	-	-	-	7	6	6
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(14 701)	(21 154)	-	-	-	-	1 518	1 518	(19 636)	(38 447)	(35 623)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14 695)</b>	<b>(21 148)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 518</b>	<b>1 518</b>	<b>(19 630)</b>	<b>(38 441)</b>	<b>(35 617)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	25 453	23 260
Increase (decrease) in consumer deposits		213	255	-	-	-	-	-	-	255	273	292
Payments												
Repayment of borrowing		(311)	(304)	-	-	-	-	(21)	(21)	(325)	(3 646)	(5 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(98)</b>	<b>(49)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21)</b>	<b>(21)</b>	<b>(70)</b>	<b>22 078</b>	<b>18 552</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4 623)</b>	<b>(16 590)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 893</b>	<b>2 893</b>	<b>(13 696)</b>	<b>(9 021)</b>	<b>(7 666)</b>
Cash/cash equivalents at the year begin:	2	18 066	21 407	-	-	-	-	-	-	21 407	7 711	(1 310)
Cash/cash equivalents at the year end:	2	13 443	4 818	-	-	-	-	2 893	7 711	(1 310)	(8 976)	

WC033 Cape Agulhas - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2015/06/30

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavold.	Govt	Adjusts.		Budget	Budget	Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	13 443	4 818	-	-	-	-	2 893	2 893	7 711	(1 310)	(8 976)
Other current investments > 90 days		-	0	-	-	-	-	(0)	(0)	0	0	(0)
Non current assets - Investments	1	140	45	-	-	-	-	-	-	45	45	45
<b>Cash and investments available:</b>		<b>13 583</b>	<b>4 863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 893</b>	<b>2 893</b>	<b>7 756</b>	<b>(1 265)</b>	<b>(8 931)</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		419	153	-	-	-	-	-	-	153	153	153
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(12 463)	(13 786)	-	-	-	-	(10)	(10)	(13 796)	(18 306)	(23 141)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		13 000	4 800	-	-	-	-	-	-	4 800	(0)	(0)
<b>Total Application of cash and investments:</b>		<b>956</b>	<b>(8 832)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10)</b>	<b>(10)</b>	<b>(6 842)</b>	<b>(18 153)</b>	<b>(22 988)</b>
<b>Surplus(shortfall)</b>		<b>12 627</b>	<b>13 695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 903</b>	<b>2 903</b>	<b>16 598</b>	<b>16 888</b>	<b>14 656</b>



Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	5 820	6 275	-	-	-	-	-	-	6 275	5 929	6 195
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>17 008</b>	<b>19 560</b>	-	-	-	-	<b>(610)</b>	<b>(610)</b>	<b>18 958</b>	<b>17 145</b>	<b>17 582</b>
<i>% of capital exp on renewal of assets</i>		<i>60,5%</i>	<i>59,0%</i>							<i>84,7%</i>	<i>60,6%</i>	<i>70,8%</i>
<i>Renewal of existing assets as % of deprecn</i>		<i>128,0%</i>	<i>138,1%</i>							<i>572,9%</i>	<i>342,5%</i>	<i>370,7%</i>
<i>R&amp;M as a % of PPE</i>		<i>3,3%</i>	<i>3,2%</i>							<i>3,2%</i>	<i>2,8%</i>	<i>2,7%</i>
<i>Renewal and R&amp;M as a % of PPE</i>		<i>6,1%</i>	<i>7,0%</i>							<i>17,8%</i>	<i>9,3%</i>	<i>9,2%</i>

WC033 Cape Agulhas - Table B10 Basic service delivery measurement - 2015/06/30

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Household service targets</b>	1												
<b>Water:</b>													
Piped water inside dwelling		7903	7903	0	0	0	0	0	0	8	7950	7950	
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0	
Using public tap (at least min.service level)	2	2	2	0	0	0	0	0	0	0	2	2	
Other water supply (at least min.service level)		0	0	0	0	0	0	0	0	0	0	0	
<i>Minimum Service Level and Above sub-total</i>		8	8	0	0	0	0	0	0	8	8	8	
Using public tap (< min.service level)	3	834	834	0	0	0	0	0	0	1	850	850	
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	0	0	0	0	
No water supply		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Servic Level sub-total</i>		1	1	0	0	0	0	0	0	1	1	1	
<b>Total number of households</b>	5	9	9	0	0	0	0	0	0	9	9	9	
<b>Sanitation/sewerage:</b>													
Flush toilet (connected to sewerage)		5485	5485	0	0	0	0	0	0	5 485	5532	5532	
Flush toilet (with septic tank)		3004	3004	0	0	0	0	0	0	3 004	3004	3004	
Chemical toilet		1	1	0	0	0	0	0	0	1	1	1	
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0	0	0	
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0	
<i>Minimum Service Level and Above sub-total</i>		8 490	8 490	0	0	0	0	0	0	8 490	8 537	8 537	
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0	
Other toilet provisions (< min.service level)		834	834	0	0	0	0	0	0	834	850	850	
No toilet provisions		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Servic Level sub-total</i>		834	834	0	0	0	0	0	0	834	850	850	
<b>Total number of households</b>	5	9 324	9 324	0	0	0	0	0	0	9 324	9 387	9 387	
<b>Energy:</b>													
Electricity (at least min. service level)		4290	4290	0	0	0	0	0	0	4 290	4340	4340	
Electricity - prepaid (> min.service level)		3975	3975	0	0	0	0	0	0	3 975	4022	4022	
<i>Minimum Service Level and Above sub-total</i>		8 265	8 265	0	0	0	0	0	0	8 265	8 362	8 362	
Electricity (< min.service level)		834	834	0	0	0	0	0	0	834	850	850	
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0	
Other energy sources		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Servic Level sub-total</i>		834	834	0	0	0	0	0	0	834	850	850	
<b>Total number of households</b>	5	9 099	9 099	0	0	0	0	0	0	9 099	9 212	9 212	
<b>Refuse:</b>													
Removed at least once a week (min.service)		9021	9021	0	0	0	0	0	0	9 021	9068	9068	
<i>Minimum Service Level and Above sub-total</i>		9 021	9 021	0	0	0	0	0	0	9 021	9 068	9 068	
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0	
Using communal refuse dump		0	0	0	0	0	0	0	0	0	0	0	
Using own refuse dump		834	834	0	0	0	0	0	0	834	850	850	
Other rubbish disposal		0	0	0	0	0	0	0	0	0	0	0	
No rubbish disposal		0	0	0	0	0	0	0	0	0	0	0	
<i>Below Minimum Servic Level sub-total</i>		834	834	0	0	0	0	0	0	834	850	850	
<b>Total number of households</b>	5	9 855	9 855	0	0	0	0	0	0	9 855	9 918	9 918	
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		7903	7903	0	0	0	0	0	0	7 903	7950	7950	
Sanitation (free minimum level service)		2418	2418	0	0	0	0	0	0	2 418	2520	2520	
Electricity/other energy (50kwh per household per month)		2418	2418	0	0	0	0	0	0	2 418	2520	2520	
Refuse (removed at least once a week)		2418	2418	0	0	0	0	0	0	2 418	2520	2520	
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per household per month)		2 439	2 439	0	0	0	0	0	0	2 439	2 570	2 570	
Sanitation (free sanitation service)		2 000	2 000	0	0	0	0	0	0	2 000	2 108	2 108	
Electricity/other energy (50kwh per household per month)		834	834	0	0	0	0	0	0	834	879	879	
Refuse (removed once a week)		2 230	2 230	0	0	0	0	0	0	2 230	2 350	2 350	
<b>Total cost of FBS provided (minimum social package)</b>		7 503	7 503	0	0	0	0	0	0	7 503	7 907	7 907	
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)		15000	15000	0	0	0	0	0	0	15 000	15000	15000	
Water (kilolitres per household per month)		6	6	0	0	0	0	0	0	6	6	6	
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	0	0	0	0	
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	0	0	0	0	
Electricity (kw per household per month)		50	50	0	0	0	0	0	0	50	50	50	
Refuse (average litres per week)		0	0	0	0	0	0	0	0	0	0	0	
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (R15 000 threshold rebate)		0	0	0	0	0	0	0	0	0	0	0	
Property rates (other exemptions, reductions and rebates)		181	181	0	0	0	0	0	0	181	191	191	
Water		2 439	2 439	0	0	0	0	0	0	2 439	2 570	2 570	
Sanitation		2 000	2 000	0	0	0	0	0	0	2 000	2 108	2 108	
Electricity/other energy		834	834	0	0	0	0	0	0	834	879	879	
Refuse		2 230	2 230	0	0	0	0	0	0	2 230	2 350	2 350	
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0	
Housing - top structure subsidies	6	0	0	0	0	0	0	0	0	0	0	0	
Other		0	0	0	0	0	0	0	0	0	0	0	
<b>Total revenue cost of free services provided (total social pa</b>		7 684	7 684	0	0	0	0	0	0	7 684	8 099	8 099	

**PART 2:**

**Budget Supporting  
Documentation**

WC033 Cape Agulhas - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2015/06/30

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		42 460	42 944	-	-	-	-	-	-	42 944	44 178	47 005
Less Revenue Foregone		155	161	-	-	-	-	-	-	161	162	171
Net Property Rates		42 304	42 783	-	-	-	-	-	-	42 783	44 016	46 833
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		74 134	77 330	-	-	-	-	-	-	77 330	78 179	83 183
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		74 134	77 330	-	-	-	-	-	-	77 330	78 179	83 183
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		20 238	20 238	-	-	-	-	-	-	20 238	20 984	22 327
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		20 238	20 238	-	-	-	-	-	-	20 238	20 984	22 327
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		8 446	8 446	-	-	-	-	-	-	8 446	8 898	9 432
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		8 446	8 446	-	-	-	-	-	-	8 446	8 898	9 432
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		12 912	12 912	-	-	-	-	-	-	12 912	13 687	14 563
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		12 912	12 912	-	-	-	-	-	-	12 912	13 687	14 563
<b>Other Revenue By Source</b>												
Fuel levy		-	-	-	-	-	-	-	-	-	-	-
Other revenue	3	2 366	2 380	-	-	-	-	1 682	1 682	4 061	2 452	2 596
Total 'Other' Revenue	1	2 366	2 380	-	-	-	-	1 682	1 682	4 061	2 452	2 596
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		52 373	52 612	-	-	-	-	-	-	52 612	56 628	61 321
Pension and UIF Contributions		8 154	8 118	-	-	-	-	-	-	8 118	8 630	9 562
Medical Aid Contributions		2 591	2 591	-	-	-	-	-	-	2 591	2 806	3 039
Overtime		2 628	2 634	-	-	-	-	-	-	2 634	2 845	3 080
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 653	4 566	-	-	-	-	-	-	4 566	4 945	5 356
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		437	437	-	-	-	-	-	-	437	487	527
Other benefits and allowances		2 587	2 582	-	-	-	-	-	-	2 582	2 814	3 034
Payments in lieu of leave		500	400	-	-	-	-	-	-	400	500	500
Long service awards		727	780	-	-	-	-	(404)	(404)	376	769	828
Post-retirement benefit obligations		4 222	4 652	-	-	-	-	(2 971)	(2 971)	1 682	4 670	4 903
sub-total	4	78 871	79 372	-	-	-	-	(3 375)	(3 375)	75 997	85 313	92 151
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	78 871	79 372	-	-	-	-	(3 375)	(3 375)	75 997	85 313	92 151
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		6 805	7 237	-	-	-	-	390	390	7 627	6 805	6 805
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		140	1 800	-	-	-	-	(1 000)	(1 000)	800	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset Impairment	1	6 945	9 037	-	-	-	-	(610)	(610)	8 427	6 805	6 805
<b>Bulk purchases</b>												
Electricity		58 497	62 411	-	-	-	-	(3 000)	(3 000)	59 411	61 422	64 493
Water		900	900	-	-	-	-	-	-	900	1 050	1 200
Total bulk purchases	1	59 397	63 311	-	-	-	-	(3 000)	(3 000)	60 311	62 472	65 693
<b>Contracted services</b>												
Payment Facilities		885	885	-	-	-	-	-	-	885	917	947
Recycling Services		545	400	-	-	-	-	-	-	400	675	725
sub-total	1	1 430	1 285	-	-	-	-	-	-	885	1 592	1 672
<b>Allocations to organs of state:</b>												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services		1 430	1 285	-	-	-	-	-	-	885	1 592	1 672
<b>Other Expenditure By Type</b>												



Repairs and maintenance		10 083	10 523	-	-	-	-	-	-	10 523	10 340	10 777
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	2 610	2 950	3 100
Audit fees		2 860	2 610	-	-	-	-	-	-	1 619	1 583	1 653
General expenses	3.5	1 500	1 619	-	-	-	-	-	-	-	-	-
Actuarial Losses		-	-	-	-	-	1 974	1 974	1 974	1 974	-	-
Advertising		200	200	-	-	-	65	65	265	225	240	240
Advertising & Tourism		750	750	-	-	-	-	-	750	780	810	810
Audit Committee Allowances		100	90	-	-	-	-	-	90	120	125	125
Bank Charges		600	700	-	-	-	-	-	700	630	650	650
Chemicals		1 270	1 270	-	-	-	-	-	1 270	1 438	1 660	1 660
Cleaning material		210	215	-	-	-	-	-	215	219	223	223
Cleaning projects		250	250	-	-	-	-	-	250	270	345	345
Cleaning services & washing		65	65	-	-	-	-	-	65	68	72	72
Computer Services & License fees		2 431	2 562	-	-	-	-	-	2 562	2 567	2 687	2 687
Contributions - Festivities		-	-	-	-	-	-	-	293	175	180	180
Contributions - Pensioners Medical Aid		168	293	-	-	-	-	-	110	120	120	120
Donations		110	110	-	-	-	-	-	211	150	153	153
Entertainment costs		148	211	-	-	-	-	-	-	-	-	-
Expenditure - Previous years		-	-	-	-	-	-	-	-	-	-	-
Feeding Schemes		-	-	-	-	-	-	-	250	353	370	370
Free Basic Electricity		336	250	-	-	-	-	-	2 894	3 005	3 226	3 226
Fuel Cost		2 912	2 894	-	-	-	-	-	400	420	450	450
Holiday Programmes & Entertainment		400	400	-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	170	210	213	213
Human Development		170	170	-	-	-	-	-	582	511	539	539
Insurance		482	582	-	-	-	-	-	7 685	6 687	7 067	7 067
Indigent Subsidies		6 298	7 685	-	-	-	-	-	1 965	1 334	1 336	1 336
Legal fees		1 332	1 965	-	-	-	-	-	33	94	96	96
License fees - Radios		93	33	-	-	-	-	-	158	166	175	175
License fees - Vehicles		158	158	-	-	-	-	-	80	130	131	131
Local Economic Development		120	80	-	-	-	-	-	-	-	-	-
Marketing & Development		-	-	-	-	-	-	-	69	77	80	80
Oil & Lubricants		74	69	-	-	-	-	-	593	484	505	505
Postage		453	593	-	-	-	-	-	976	861	889	889
Printing & Stationery		805	976	-	-	-	-	-	2 642	1 154	1 186	1 186
Professional & Consultancy fees		2 542	2 642	-	-	-	-	-	392	338	354	354
Protective Clothing		320	392	-	-	-	-	-	300	405	410	410
Public Communication		400	300	-	-	-	-	-	170	206	218	218
Recruiting Costs		194	170	-	-	-	-	-	480	495	510	510
Refuse Bags		480	480	-	-	-	-	-	1 681	1 221	1 232	1 232
Rental Paid		1 164	1 681	-	-	-	-	-	678	716	755	755
Security Services		675	678	-	-	-	-	-	644	566	583	583
Service Charges		511	644	-	-	-	-	-	306	321	337	337
Service connections - new		306	306	-	-	-	-	-	-	-	-	-
Soccer 2010 World Cup		-	-	-	-	-	-	-	30	50	50	50
Social assistance		50	30	-	-	-	-	-	250	250	250	250
Socio-Economic Development		250	250	-	-	-	-	-	-	-	-	-
Sport Development		-	-	-	-	-	-	-	550	350	850	850
Structure - & Zoning planning		550	550	-	-	-	-	-	794	813	879	879
Subscriptions - Organisations		798	794	-	-	-	-	-	731	772	811	811
Subsistence & Travel Allowances		619	731	-	-	-	-	-	1 255	1 478	1 576	1 576
Telephone costs		1 375	1 255	-	-	-	-	-	771	887	891	891
Training & Development - Staff		893	771	-	-	-	-	-	1 500	691	729	729
Training Levy		668	668	-	-	-	-	-	-	15	15	15
Transfer costs		15	15	-	-	-	-	-	20	28	29	29
Union Representative		26	20	-	-	-	-	-	500	550	550	550
Valuation Costs		550	500	-	-	-	-	-	140	495	480	500
Ward Committees		505	355	-	-	-	-	-	438	438	-	-
Workmens Compensation Contributions		-	-	-	-	-	-	-	-	-	-	-
<b>Operating Grant Expenditure</b>		2	1 358	-	-	-	-	-	500	500	1 856	2
Operating Grant Expenditure - MSIG		146	146	-	-	-	-	-	-	-	146	1 019
Operating Grant Expenditure - FMG		1 175	1 175	-	-	-	-	-	-	1 175	1 500	1 700
Operating Grant Expenditure - INEG		2 000	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Operating Grant Expenditure - EPWP		1 024	1 024	-	-	-	-	-	-	1 024	-	-
Operating Grant Expenditure - Housing		18 590	22 466	-	-	-	-	-	2 668	2 668	25 033	7 392
Operating Grant Expenditure - Thusing centre		69	69	-	-	-	-	-	-	-	69	246
Operating Grant Expenditure - CDW		70	140	-	-	-	-	-	-	-	140	78
Operating Grant Expenditure - Roads		72	72	-	-	-	-	-	-	-	72	76
Operating Grant Expenditure - Mig PMU		-	527	-	-	-	-	-	-	-	527	80
<b>Special Projects</b>		-	-	-	-	-	-	-	-	-	-	-
Special Projects - Job Creation		2 357	2 409	-	-	-	-	-	-	-	2 409	2 489
Special Projects - Cleaning		588	501	-	-	-	-	-	-	-	501	646
Special Projects - Heuningberg		50	50	-	-	-	-	-	-	-	50	55
Special Projects - Boubeher		200	200	-	-	-	-	-	-	-	200	-
Special Projects - Toilets		400	400	-	-	-	-	-	-	-	400	-
Special Projects - HIV		-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Expenditure</b>	1	73 989	81 067	-	-	-	7 185	7 185	90 252	65 052	58 902	58 902

WC033 Cape Agulhas - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2015/06/30

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	6 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
<b>ASSETS</b>												
<b>Call Investment deposits</b>												
Call deposits < 90 days		-	-	-	-	-	-	-	-	-	-	-
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call Investment deposits</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Consumer debtors</b>												
Consumer debtors		30 071	34 015	-	-	-	-	-	-	34 015	40 380	47 148
Less: provision for debt impairment		9 950	12 521	-	-	-	-	-	-	12 521	13 616	14 711
<b>Total Consumer debtors</b>	1	20 121	21 494	-	-	-	-	-	-	21 494	26 763	32 437
<b>Debt impairment provision</b>												
Balance at the beginning of the year		8 855	10 211	-	-	-	-	-	-	10 211	12 521	13 616
Contributions to the provision		1 095	2 310	-	-	-	-	-	-	2 310	1 095	1 095
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		9 950	12 521	-	-	-	-	-	-	12 521	13 616	14 711
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		342 326	356 764	-	-	-	-	1 061	1 061	357 826	396 273	431 895
Leases recognised as PPE	2	1 737	866	-	-	-	-	-	-	866	866	866
Less: Accumulated depreciation		72 003	69 343	-	-	-	-	452	452	69 796	76 143	82 491
<b>Total Property, plant &amp; equipment</b>	1	272 060	288 287	-	-	-	-	609	609	288 896	320 895	350 270
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		272	255	-	-	-	-	268	268	524	2 500	5 000
<b>Total Current liabilities - Borrowing</b>		272	255	-	-	-	-	268	268	524	2 500	5 000
<b>Trade and other payables</b>												
Creditors		7 812	7 812	-	-	-	-	-	-	7 812	8 359	8 944
Unspent conditional grants and receipts		419	153	-	-	-	-	-	-	153	153	153
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	8 231	7 965	-	-	-	-	-	-	7 965	8 512	9 097
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	214	185	-	-	-	-	-	-	185	20 667	36 427
Finance leases (including PPP asset element)		-	63	-	-	-	-	590	590	653	-	-
<b>Total Non current liabilities - Borrowing</b>		214	248	-	-	-	-	590	590	838	20 667	36 427
<b>Provisions - non current</b>												
Retirement benefits		35 510	40 800	-	-	-	-	1 974	1 974	42 774	44 913	47 158
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		23 349	22 443	-	-	-	-	35 652	35 652	58 094	61 144	64 354
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		58 859	63 243	-	-	-	-	37 626	37 626	100 868	106 057	111 512
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		260 327	275 612	-	-	-	-	-	-	275 612	285 329	289 578
Appropriations to Reserves		(500)	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		8 537	10 950	-	-	-	-	-	-	10 950	4 800	-
Surplus/(deficit)		3 436	(1 265)	-	-	-	-	-	-	(1 233)	(550)	1 568
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	271 809	285 296	-	-	-	-	32	32	285 329	289 578	291 146
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		12 000	4 800	-	-	-	-	-	-	4 800	(0)	(0)
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Valuation Roll Reserve		1 000	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	13 000	4 800	-	-	-	-	-	-	4 800	(0)	(0)
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	284 800	290 096	-	-	-	-	32	32	290 129	289 578	291 146



WC033 Cape Agulhas - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2015/06/30

Description of financial indicator	Basis of calculation	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>						
Credit Rating	Short term/long term rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,7%	0,7%	2,1%	2,2%	2,8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	1,9%	88,7%	65,3%
<b>Safety of Capital</b>						
Gearing	Long Term Borrowing/ Funds & Reserves	1,6%	5,2%	17,5%	#####	#####
<b>Liquidity</b>						
Current Ratio	Current assets/current liabilities	186,8%	125,3%	131,9%	101,0%	85,6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1731,5%	1562,2%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,7	0,2	0,3	0,0	0,0
<b>Revenue Management</b>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	9,6%	10,0%	9,9%	12,8%	15,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
Creditors to Cash		61,2%	165,3%	103,3%	-649,8%	-101,3%
<b>Other Indicators</b>						
Electricity Distribution Losses (2)	Total Volume Losses (kW)					
	Total Cost of Losses (Rand '000)					
Water Distribution Losses (2)	Total Volume Losses (kℓ)					
	Total Cost of Losses (Rand '000)					
Employee costs	Employee costs/(Total Revenue - capital revenue)	36,0%	35,0%	33,0%	39,2%	41,1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,6%	4,6%	4,6%	4,7%	4,8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3,7%	4,6%	5,7%	3,8%	3,7%
<b>IDP regulation financial viability indicators</b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3384,4%	3476,4%	3509,6%	2798,7%	2977,1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	9,2%	9,5%	9,3%	12,3%	14,5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,1	0,0	0,0	0,0	0,0





WC033 Cape Agulhas - Supporting Table SB6 Adjustments Budget - funding measurement - 2015/06/30

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>							
<b>Funding measures</b>							
Cash/cash equivalents at the year end - R'000	1	18(1)b	13 443	4 818	7 711	(1 310)	(8 976)
Cash + investments at the yr end less applications - R'000	2	18(1)b	12 627	13 695	16 598	16 888	14 056
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	6 871	(2 531)	(2 466)	(1 100)	3 136
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0,0%	0,0%	0,0%	-3,5%	0,4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	96,1%	95,3%	95,4%	95,5%	95,5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0,7%	1,9%	1,9%	1,2%	1,1%
Capital payments % of capital expenditure	8	18(1)c;19	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%	1,9%	88,7%	65,3%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a				23,6%	20,5%
Long term receivables % change - incr(decr)	12	18(1)a				-1,9%	-2,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3,3%	3,2%	3,2%	2,8%	2,7%
Asset renewal % of capital budget	14	20(1)(vi)	60,5%	59,0%	84,7%	60,6%	70,8%

WC033 Cape Agulhas - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2015/06/30

Description	Ref	Budget Year 2014/15						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12		
R thousands		A†	B	C	D	E	F			
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		24 620	22 857	-	-	-	-	22 857	25 934	28 198
Local Government Equitable Share		19 386	19 386	-	-	-	-	19 386	20 615	22 112
Finance Management	3	1 175	1 175	-	-	-	-	1 175	1 500	1 700
Municipal Systems Improvement		146	649	-	-	-	-	649	487	1 019
Municipal Infrastructure (MIG)		793	527	-	-	-	-	527	1 332	1 367
EPWP Incentive		1 120	1 120	-	-	-	-	1 120	-	-
RBIG		-	-	-	-	-	-	-	-	-
INEG		2 000	0	-	-	-	-	0	2 000	2 000
<b>Provincial Government:</b>		23 046	23 868	-	-	1 923	1 923	25 791	12 081	4 968
Housing		18 590	18 590	-	-	1 423	1 423	20 013	7 392	-
Community Development Workers		70	70	-	-	-	-	70	74	78
Subsidy Main Roads	4	60	60	-	-	-	-	60	64	67
Subsidy Libraries		4 157	4 157	-	-	-	-	4 157	4 317	4 577
Provincial Finance Support		-	810	-	-	500	500	1 310	-	-
Thusong Centre	5	169	181	-	-	-	-	181	234	246
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	47 665	46 725	-	-	1 923	1 923	48 648	38 015	33 166
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10 802	12 565	-	-	-	-	12 565	9 994	9 762
Municipal Infrastructure (MIG)		9 739	10 005	-	-	-	-	10 005	9 515	9 762
Finance Management		275	275	-	-	-	-	275	-	-
Municipal Systems Improvement		788	285	-	-	-	-	285	479	-
INEG		-	2 000	-	-	-	-	2 000	-	-
<b>Provincial Government:</b>		269	356	-	-	-	-	356	-	-
Subsidy Libraries		216	216	-	-	-	-	216	-	-
Sport and recreation		-	100	-	-	-	-	100	-	-
Thusong Centre		53	40	-	-	-	-	40	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	11 071	12 921	-	-	-	-	12 921	9 994	9 762
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		58 736	59 646	-	-	1 923	1 923	61 569	48 009	42 928



WC033 Cape Agulhas - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2015/06/30

Description	Ref	Budget Year 2014/15							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2015/16	+2 2016/17
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		24 620	22 857	-	-	-	-	22 857	25 934	28 198
Local Government Equitable Share		19 386	19 386	-	-	-	-	19 386	20 615	22 112
Finance Management		1 175	1 175	-	-	-	-	1 175	1 500	1 700
Municipal Systems Improvement		146	649	-	-	-	-	649	497	1 019
Municipal Infrastructure (MIG)		793	527	-	-	-	-	527	1 332	1 367
EPWP Incentive		1 120	1 120	-	-	-	-	1 120	-	-
RBIG		-	-	-	-	-	-	-	-	-
INEG		2 000	0	-	-	-	-	0	2 000	2 000
<b>Provincial Government:</b>		23 046	27 814	-	-	1 923	1 923	29 737	12 081	4 968
Housing		18 590	22 466	-	-	1 423	1 423	23 889	7 392	-
Community Development Workers		70	140	-	-	-	-	140	74	78
Subsidy Main Roads		60	60	-	-	-	-	60	64	67
Subsidy Libraries		4 157	4 157	-	-	-	-	4 157	4 317	4 577
Provincial Finance Support		-	810	-	-	500	500	1 310	-	-
Thusong Centre		169	181	-	-	-	-	181	234	246
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		47 665	50 671	-	-	1 923	1 923	52 594	38 015	33 166
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		10 802	12 565	-	-	-	-	12 565	9 994	9 762
Municipal Infrastructure (MIG)		9 739	10 005	-	-	-	-	10 005	9 515	9 762
Finance Management		275	275	-	-	-	-	275	-	-
Municipal Systems Improvement		788	285	-	-	-	-	285	479	-
INEG		-	2 000	-	-	-	-	2 000	-	-
<b>Other capital transfers [insert description]</b>		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		269	1 786	-	-	-	-	1 786	-	-
Subsidy Libraries		216	937	-	-	-	-	937	-	-
Housing		-	709	-	-	-	-	709	-	-
Sport and recreation		-	100	-	-	-	-	100	-	-
Thusong Centre		53	40	-	-	-	-	40	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		11 071	14 352	-	-	-	-	14 352	9 994	9 762
<b>Total capital expenditure of Transfers and Grants</b>		58 736	65 022	-	-	1 923	1 923	66 945	48 009	42 928

WC033 Cape Agulhas - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2015/06/30

Description	Ref	Budget Year 2014/15							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		24 620	22 857	-	-	-	-	22 857	25 934	28 198
Conditions met - transferred to revenue		24 620	22 857	-	-	-	-	22 857	25 934	28 198
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	4 099	-	-	-	-	4 099	153	153
Current year receipts		23 046	23 868	-	-	1 923	1 923	25 791	12 081	4 968
Conditions met - transferred to revenue		23 046	27 814	-	-	1 923	1 923	29 737	12 081	4 968
Conditions still to be met - transferred to liabilities		-	153	-	-	-	-	153	153	153
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		419	0	-	-	-	-	0	0	0
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		419	0	-	-	-	-	0	0	0
<b>Total operating transfers and grants revenue</b>		<b>47 665</b>	<b>50 671</b>	<b>-</b>	<b>-</b>	<b>1 923</b>	<b>1 923</b>	<b>52 594</b>	<b>38 015</b>	<b>33 166</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>419</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>153</b>	<b>153</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		10 802	12 565	-	-	-	-	12 565	9 994	9 762
Conditions met - transferred to revenue		10 802	12 565	-	-	-	-	12 565	9 994	9 762
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	1 430	-	-	-	-	1 430	-	-
Current year receipts		289	356	-	-	-	-	356	-	-
Conditions met - transferred to revenue		289	1 786	-	-	-	-	1 786	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>11 071</b>	<b>14 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 352</b>	<b>9 994</b>	<b>9 762</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>58 736</b>	<b>65 022</b>	<b>-</b>	<b>-</b>	<b>1 923</b>	<b>1 923</b>	<b>66 945</b>	<b>48 009</b>	<b>42 928</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>419</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>153</b>	<b>153</b>



WC033 Cape Agulhas - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2015/06/30

Summary of remuneration	Ref	Budget Year 2014/15								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands										
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 136	2 136	-	-	-	-	0	0	2 136
Pension and UIF Contributions		335	335	-	-	-	-	(0)	(0)	335
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		817	817	-	-	-	-	(0)	(0)	817
Cellphone Allowance		223	223	-	-	-	-	0	0	223
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>3 511</b>	<b>3 511</b>	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>3 511</b>
<b>% Increase</b>			-							<b>(7 469)</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 753	3 753	-	-	-	-	-	-	3 753
Pension and UIF Contributions		746	746	-	-	-	-	-	-	746
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		484	484	-	-	-	-	-	-	484
Motor Vehicle Allowance		479	479	-	-	-	-	-	-	479
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		76	76	-	-	-	-	-	-	76
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 539</b>	<b>5 539</b>	-	-	-	-	-	-	<b>5 539</b>
<b>% Increase</b>			-							-
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		48 135	48 374	-	-	-	-	-	-	48 374
Pension and UIF Contributions		7 408	7 372	-	-	-	-	-	-	7 372
Medical Aid Contributions		2 591	2 591	-	-	-	-	-	-	2 591
Overtime		2 628	2 634	-	-	-	-	-	-	2 634
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		4 174	4 087	-	-	-	-	-	-	4 087
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		437	437	-	-	-	-	-	-	437
Other benefits and allowances		2 511	2 506	-	-	-	-	-	-	2 506
Payments in lieu of leave		500	400	-	-	-	-	-	-	400
Long service awards		727	780	-	-	-	-	(404)	(404)	376
Post-retirement benefit obligations		4 222	4 652	-	-	-	-	(2 971)	(2 971)	1 682
<b>Sub Total - Other Municipal Staff</b>		<b>73 333</b>	<b>73 833</b>	-	-	-	-	<b>(3 375)</b>	<b>(3 375)</b>	<b>70 459</b>
<b>% Increase</b>										
<b>Total Parent Municipality</b>		<b>82 382</b>	<b>82 882</b>	-	-	-	-	<b>(3 375)</b>	<b>(3 375)</b>	<b>79 508</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>										
		<b>82 382</b>	<b>82 882</b>	-	-	-	-	<b>(3 375)</b>	<b>(3 375)</b>	<b>79 508</b>
<b>% Increase</b>										
<b>TOTAL MANAGERS AND STAFF</b>		<b>78 871</b>	<b>79 372</b>	-	-	-	-	<b>(3 375)</b>	<b>(3 375)</b>	<b>75 997</b>

WC033 Cape Agulhas - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2015/06/30

Ref	Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework						
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17				
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
	<b>Revenue by Vote</b>																			
	Vote 1 - Executive and Council	7 673	14	20	3	—	6 599	6	—	5 498	—	—	—	—	—	—	513	20 327	21 581	23 131
	Vote 2 - Budget and Treasury Office	43 012	284	382	757	397	524	389	429	333	348	652	—	—	—	—	(13)	47 505	48 823	52 039
	Vote 3 - Corporate Services	9	44	11	17	9	9	10	11	3 506	(147)	79	—	—	—	—	(46)	3 511	558	589
	Vote 4 - Community and Social Services	936	1 428	2 364	157	10 512	5 178	405	238	(454)	183	5 544	—	—	—	—	3 876	30 429	13 102	6 038
	Vote 5 - Sport and Recreation	121	285	1 059	993	391	485	547	354	458	448	198	—	—	—	—	(620)	4 729	4 435	4 658
	Vote 6 - Public Safety	222	131	255	211	308	93	176	128	596	219	332	—	—	—	—	1 122	3 792	3 336	3 638
	Vote 7 - Road Transport	0	5	(22)	25	19	3	1	0	60	2	2	—	—	—	—	4	99	91	96
	Vote 8 - Electricity	6 348	6 492	6 633	6 458	6 017	8 218	7 319	6 267	6 528	5 997	6 620	—	—	—	—	9 130	80 017	80 904	85 950
	Vote 9 - Water	1 420	1 409	1 465	1 586	1 593	1 755	2 299	1 838	2 049	1 773	1 767	—	—	—	—	1 469	20 422	21 179	22 535
	Vote 10 - Waste Water Management	720	729	721	742	741	797	842	764	1 214	776	725	—	—	—	—	516	9 277	8 976	9 514
	Vote 11 - Waste Management	1 093	1 108	1 103	1 116	1 118	1 104	1 130	1 106	1 106	1 114	1 110	—	—	—	—	1 109	13 316	13 983	14 878
	Vote 12 - Environmental Protection	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Vote 13 - Other	—	37	943	809	210	1 315	112	1 491	3 305	(545)	533	—	—	—	—	2 822	11 033	10 848	11 130
	Vote 14 - [NAME OF VOTE 14]	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	Vote 15 - [NAME OF VOTE 15]	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	<b>Total Revenue by Vote</b>	<b>61 555</b>	<b>11 957</b>	<b>14 944</b>	<b>12 875</b>	<b>21 316</b>	<b>24 080</b>	<b>13 247</b>	<b>12 673</b>	<b>24 199</b>	<b>10 166</b>	<b>17 562</b>	<b>19 881</b>	<b>244 456</b>	<b>227 814</b>	<b>234 195</b>				
	<b>Expenditure by Vote</b>																			
	Vote 1 - Executive and Council	2 156	1 749	1 671	1 995	1 924	1 782	1 613	1 595	1 341	1 667	1 625	2 856	21 875	21 327	22 522				
	Vote 2 - Budget and Treasury Office	1 439	2 523	1 517	3 041	2 127	2 667	2 587	1 403	2 007	1 536	3 242	7 036	31 125	28 319	30 113				
	Vote 3 - Corporate Services	1 285	1 318	1 120	1 945	1 345	1 055	1 267	1 316	5 342	1 895	1 654	3 051	22 595	20 013	20 816				
	Vote 4 - Community and Social Services	1 021	2 826	3 173	11 508	1 689	4 148	1 110	1 047	(875)	1 062	6 525	2 894	36 128	20 337	13 413				
	Vote 5 - Sport and Recreation	434	521	540	640	987	748	1 140	562	620	709	637	1 052	8 590	9 304	9 941				
	Vote 6 - Public Safety	448	533	579	611	817	544	662	538	586	594	539	1 362	7 804	7 873	8 408				
	Vote 7 - Road Transport	474	1 343	961	981	1 355	1 143	794	1 088	758	978	778	652	11 305	10 995	11 538				
	Vote 8 - Electricity	6 775	7 104	7 026	5 016	4 717	5 217	5 453	4 264	4 467	5 033	4 704	8 604	68 380	73 203	76 905				
	Vote 9 - Water	634	1 238	1 055	1 150	1 255	1 277	1 152	1 117	1 091	990	1 161	918	13 038	13 860	14 921				
	Vote 10 - Waste Water Management	337	605	610	673	805	685	733	554	573	567	561	496	7 201	7 272	7 675				
	Vote 11 - Waste Management	370	693	624	899	1 042	715	960	698	816	737	2 841	2 010	12 406	11 748	12 555				
	Vote 12 - Environmental Protection	19	25	24	30	32	4	17	35	26	33	47	34	328	616	662				
	Vote 13 - Other	177	231	282	345	355	254	209	270	240	268	246	2 036	4 913	3 497	3 159				
	Vote 14 - [NAME OF VOTE 14]	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
	Vote 15 - [NAME OF VOTE 15]	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
	<b>Total Expenditure by Vote</b>	<b>15 570</b>	<b>20 708</b>	<b>19 182</b>	<b>28 835</b>	<b>18 452</b>	<b>20 240</b>	<b>17 696</b>	<b>14 490</b>	<b>16 992</b>	<b>16 070</b>	<b>24 460</b>	<b>32 992</b>	<b>245 689</b>	<b>228 365</b>	<b>232 627</b>				
	<b>Surplus/ (Deficit)</b>	<b>45 985</b>	<b>(8 751)</b>	<b>(4 238)</b>	<b>(15 960)</b>	<b>2 864</b>	<b>3 839</b>	<b>(4 449)</b>	<b>(1 816)</b>	<b>7 207</b>	<b>(5 904)</b>	<b>(6 899)</b>	<b>(13 111)</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>				

WC033 Cape Agulhas - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2015/06/30

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework				
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																		
<b>Revenue - Standard</b>																		
<b>Governance and administration</b>																		
Executive and council		50 695	342	413	777	406	7 133	416	439	9 337	201	731	(66)	70 822	70 409	75 175		
Budget and treasury office		7 573	14	20	3	-	5 599	6	-	5 498	-	-	513	20 327	21 581	23 131		
Corporate services		43 012	284	382	757	397	524	399	429	333	348	652	(13)	47 505	48 823	52 039		
<b>Community and public safety</b>																		
Community and social services		9	44	11	17	9	9	10	11	3 506	(147)	79	(566)	2 990	6	6		
Sport and recreation		1 279	1 845	3 689	1 361	11 211	5 755	1 128	779	601	850	6 074	4 378	38 950	20 873	14 334		
Public safety		936	1 428	2 364	157	10 512	5 178	405	298	(454)	183	5 544	3 876	30 429	13 102	6 038		
Housing		121	285	1 069	993	391	485	547	354	458	448	198	(620)	4 729	4 435	4 658		
Health		222	131	255	211	308	93	176	128	596	219	332	1 122	3 792	3 336	3 638		
<b>Economic and environmental services</b>																		
Planning and development		0	42	921	835	230	1 317	113	1 491	3 365	(543)	535	3 347	11 652	11 490	11 808		
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	521	552	583		
Environmental protection		0	42	921	835	230	1 317	113	1 491	3 365	(543)	535	2 826	11 132	10 938	11 225		
<b>Trading services</b>																		
Electricity		9 581	9 728	9 922	9 902	9 469	9 874	11 590	9 954	10 897	9 659	10 222	12 223	123 052	125 042	132 878		
Water		6 348	6 482	6 633	6 458	6 017	6 218	7 319	6 267	6 528	5 997	6 620	9 130	80 017	80 904	85 950		
Waste water management		1 420	1 409	1 465	1 586	1 593	1 755	2 299	1 838	2 049	1 773	1 767	1 469	20 422	21 179	22 535		
Waste management		720	729	721	742	741	797	842	754	1 214	776	725	516	9 277	8 976	9 514		
<b>Other</b>		1 093	1 108	1 103	1 116	1 118	1 104	1 130	1 106	1 106	1 114	1 110	1 109	13 316	13 983	14 878		
<b>Total Revenue - Standard</b>		<b>61 555</b>	<b>11 957</b>	<b>14 944</b>	<b>12 875</b>	<b>21 316</b>	<b>24 080</b>	<b>13 247</b>	<b>12 673</b>	<b>24 199</b>	<b>10 166</b>	<b>17 562</b>	<b>19 881</b>	<b>244 456</b>	<b>227 814</b>	<b>234 195</b>		
<b>Expenditure - Standard</b>																		
<b>Governance and administration</b>																		
Executive and council		4 880	5 590	4 308	6 982	5 396	5 505	5 467	4 315	8 690	5 099	6 421	8 406	71 058	64 295	68 345		
Budget and treasury office		2 156	1 749	1 671	1 995	1 924	1 782	1 613	1 595	1 341	1 667	1 525	2 856	21 875	21 327	22 522		
Corporate services		1 439	2 523	1 517	3 041	2 127	2 667	2 587	1 403	2 007	1 536	3 242	7 036	31 125	28 319	30 113		
<b>Community and public safety</b>																		
Community and social services		1 285	1 318	1 120	1 945	1 345	1 055	1 267	1 316	5 342	1 895	1 654	(1 486)	18 058	14 649	15 710		
Sport and recreation		1 903	3 880	4 282	12 759	3 494	5 440	2 912	2 147	332	2 365	7 702	5 298	52 522	37 515	31 762		
Public safety		1 021	2 826	3 173	11 508	1 689	4 148	1 110	1 047	(875)	1 062	6 625	2 894	36 128	20 337	13 413		
Housing		434	521	540	640	817	748	1 140	562	620	709	637	1 052	8 590	9 304	9 941		
Health		448	533	579	611	817	544	662	538	596	594	539	1 352	7 804	7 873	8 408		
<b>Economic and environmental services</b>																		
Planning and development		670	1 599	1 287	1 357	1 743	1 401	1 020	1 394	1 023	1 279	1 071	7 259	21 083	20 472	20 465		
<b>Total Expenditure - Standard</b>		<b>61 555</b>	<b>11 957</b>	<b>14 944</b>	<b>12 875</b>	<b>21 316</b>	<b>24 080</b>	<b>13 247</b>	<b>12 673</b>	<b>24 199</b>	<b>10 166</b>	<b>17 562</b>	<b>19 881</b>	<b>244 456</b>	<b>227 814</b>	<b>234 195</b>		

Road transport	651	1 574	1 243	1 327	1 710	1 398	1 003	1 368	997	1 246	1 024	2 688	16 219	14 493	14 697
Environmental protection	19	25	24	30	32	4	17	35	26	33	47	34	328	616	662
Trading services	8 117	9 640	9 315	7 738	7 819	7 894	8 298	6 634	6 948	7 328	9 267	12 028	101 026	106 082	112 056
Electricity	6 775	7 104	7 026	5 016	4 717	5 217	5 463	4 264	4 467	5 033	4 704	8 604	68 380	73 203	76 905
Water	634	1 238	1 065	1 150	1 255	1 277	1 152	1 117	1 091	990	1 161	918	13 038	13 860	14 921
Waste water management	337	605	610	673	805	685	733	554	573	567	561	496	7 201	7 272	7 675
Waste management	370	693	624	899	1 042	715	960	696	816	737	2 841	2 010	12 406	11 748	12 555
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>15 570</b>	<b>20 708</b>	<b>19 182</b>	<b>28 835</b>	<b>18 452</b>	<b>20 240</b>	<b>17 686</b>	<b>14 490</b>	<b>16 992</b>	<b>16 070</b>	<b>24 460</b>	<b>32 992</b>	<b>245 689</b>	<b>228 365</b>	<b>232 627</b>
<b>Surplus/ (Deficit) 1.</b>	<b>45 985</b>	<b>(6 751)</b>	<b>(4 239)</b>	<b>(15 960)</b>	<b>2 864</b>	<b>3 839</b>	<b>(4 449)</b>	<b>(1 816)</b>	<b>7 207</b>	<b>(5 904)</b>	<b>(6 899)</b>	<b>(13 111)</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>

WC033 Cape Agulhas - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2015/06/30

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Revenue By Source</b>																	
Property rates		42 688	15	(3)	(5)	(0)	89	-	-	-	(1)	114	-	-	42 783	44 016	46 833
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		6 309	6 305	6 429	6 285	5 944	6 083	7 175	5 664	6 228	5 924	6 231	8 763	77 330	78 179	83 183	
Service charges - water revenue		1 396	1 385	1 452	1 568	1 570	1 737	2 275	1 803	2 024	1 763	1 717	1 567	20 238	20 884	22 327	
Service charges - sanitation revenue		712	721	712	731	730	783	837	743	734	771	711	260	8 446	8 898	9 432	
Service charges - refuse revenue		1 068	1 068	1 072	1 074	1 078	1 078	1 079	1 078	1 079	1 080	1 080	1 077	12 912	13 687	14 563	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		220	324	1 083	1 007	414	514	755	513	380	526	260	(713)	5 292	5 552	5 832	
Interest earned - external investments		53	133	163	180	182	97	213	195	178	57	230	60	1 741	1 766	1 872	
Interest earned - outstanding debtors		70	71	70	73	100	91	91	89	102	98	99	(154)	800	767	813	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		22	58	37	67	58	(16)	105	51	72	76	135	756	1 422	824	974	
Licences and permits		84	78	91	96	89	86	94	85	107	71	86	209	1 177	1 296	1 374	
Agency services		102	5	169	66	179	51	4	4	427	81	125	93	1 306	1 385	1 468	
Transfers recognised - operating		8 336	1 236	2 263	714	10 726	11 767	308	192	6 368	509	5 677	4 498	52 594	38 015	33 166	
Other revenue		376	226	150	246	235	158	215	273	2 547	(162)	300	(502)	4 061	2 452	2 596	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>61 436</b>	<b>11 626</b>	<b>13 697</b>	<b>12 102</b>	<b>21 305</b>	<b>22 518</b>	<b>13 152</b>	<b>10 690</b>	<b>20 246</b>	<b>10 782</b>	<b>16 766</b>	<b>15 783</b>	<b>230 104</b>	<b>217 821</b>	<b>224 433</b>	
<b>Expenditure By Type</b>																	
Employee related costs		5 652	6 002	5 918	5 992	9 144	5 894	6 414	5 909	5 846	6 085	6 149	6 992	75 997	85 313	92 151	
Remuneration of councillors		274	272	273	299	274	274	223	274	274	412	288	375	3 511	3 735	3 974	
Debt impairment		-	413	207	207	207	207	207	207	207	207	207	866	3 160	1 985	2 005	
Depreciation & asset impairment		-	1 374	687	687	687	687	687	687	687	687	1 462	95	8 427	6 805	6 805	
Finance charges		6 244	6 267	6 190	4 293	3 982	4 506	4 700	3 196	5 082	4 350	4 088	3 444	60 311	62 472	65 693	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	98	109	126	129	119	140	92	109	119	142	103	1 285	1 592	1 672	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies		-	6 282	5 799	17 233	4 029	8 511	5 326	4 125	4 787	4 210	10 867	13 683	88 252	65 082	58 902	
Other expenditure		3 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>15 570</b>	<b>20 708</b>	<b>19 182</b>	<b>28 835</b>	<b>18 452</b>	<b>20 240</b>	<b>17 696</b>	<b>14 490</b>	<b>16 992</b>	<b>16 070</b>	<b>24 460</b>	<b>32 992</b>	<b>245 689</b>	<b>228 365</b>	<b>232 627</b>	
<b>Surplus/(Deficit)</b>		<b>45 866</b>	<b>(9 082)</b>	<b>(5 485)</b>	<b>(16 734)</b>	<b>2 853</b>	<b>2 278</b>	<b>(4 544)</b>	<b>(3 799)</b>	<b>3 254</b>	<b>(5 288)</b>	<b>(7 694)</b>	<b>(17 208)</b>	<b>(15 585)</b>	<b>(10 544)</b>	<b>(8 194)</b>	
Transfers recognised - capital		119	331	1 247	773	11	1 561	95	1 983	3 954	(616)	795	4 097	14 352	9 994	9 782	
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>45 985</b>	<b>(8 751)</b>	<b>(4 238)</b>	<b>(15 960)</b>	<b>2 864</b>	<b>3 839</b>	<b>(4 449)</b>	<b>(1 816)</b>	<b>7 207</b>	<b>(5 904)</b>	<b>(6 899)</b>	<b>(13 111)</b>	<b>(1 233)</b>	<b>(550)</b>	<b>1 568</b>	







WC033 Cape Agulhas - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2015/06/30

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>Multi-year expenditure appropriation</b>	1																
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		6	10	18	4	30	14	3	2	1	11	1	100	1500	1350		
Vote 6 - Public Safety																	
Vote 7 - Road Transport													100	4900	5730		
Vote 8 - Electricity						24				45	73	374	600	1180	1180		
Vote 9 - Water											15	310	350	2300	2000		
Vote 10 - Waste Water Management														1000	2500		
Vote 11 - Waste Management														830	850		
Vote 12 - Environmental Protection																	
Vote 13 - Other																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
<b>Capital Multi-year expenditure sub-total</b>	3	6	10	18	4	54	14	3	2	46	99	785	1150	11710	13610		
<b>Single-year expenditure appropriation</b>																	
Vote 1 - Executive and Council			35	17	6						6	70	123	1535	716		
Vote 2 - Budget and Treasury Office			9	3	6		10	1	89	30	38	164	867	1457			
Vote 3 - Corporate Services					4							1440	1446				
Vote 4 - Community and Social Services		119	233	117	2	17	15		0		387	219	1263	760	130		
Vote 5 - Sport and Recreation			138		11	4	(4)	116	255	195	32	881	1993	4650	3000		
Vote 6 - Public Safety							6		8	3		3	20	1490	670		
Vote 7 - Road Transport		2	66	987	847	243	1557	67	1262	2022	802	1478	9805	9160	10695		
Vote 8 - Electricity					4	18	4	1		1654	274	327	2281	750	50		
Vote 9 - Water			7	175	111	91	30					14	759	3670	300		
Vote 10 - Waste Water Management					18							262	36736	1050	800		
Vote 11 - Waste Management														2210	5750		
Vote 12 - Environmental Protection																	
Vote 13 - Other																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
<b>Capital single-year expenditure sub-total</b>	3	121	502	1299	1009	372	1678	185	1614	3904	1295	5925	55817	26737	22013		
<b>Total Capital Expenditure</b>	2	127	512	1317	1013	426	1692	188	1616	3949	1394	6711	56967	38447	35623		

WC033 Cape Agulhas - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2015/06/30

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																			
<b>Capital Expenditure - Standard</b>																			
<b>Governance and administration</b>																			
Executive and council		-	45	20	16	-	10	1	89	30	44	190	1 992	2 436	-	2 992	718	-	-
Budget and treasury office		-	35	-	6	-	-	-	-	-	6	6	70	123	-	-	-	-	-
Corporate services		-	9	17	6	-	10	1	89	30	38	184	482	867	1 535	718	-	-	-
<b>Community and public safety</b>																			
Community and social services		125	381	134	17	50	32	119	265	198	176	775	1 104	3 376	8 400	5 150	-	-	-
Sport and recreation		119	233	117	2	17	15	-	0	-	144	397	219	1 283	760	130	-	-	-
Public safety		6	148	18	15	34	10	119	257	196	32	377	881	2 093	6 150	4 350	-	-	-
Housing		-	-	-	-	-	6	-	8	3	-	-	3	20	1 480	670	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>																			
Planning and development		2	66	987	847	243	1 557	67	1 262	2 022	802	470	1 578	9 905	14 060	16 325	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2	66	987	847	243	1 557	67	1 262	2 022	802	470	1 578	9 905	14 060	16 325	-	-	-
<b>Trading services</b>																			
Electricity		-	7	175	133	133	94	1	-	1 699	372	36 587	1 977	41 176	12 990	13 430	-	-	-
Water		-	-	-	4	42	4	1	-	1 699	358	73	701	2 881	1 930	1 230	-	-	-
Waste water management		-	7	175	111	91	90	-	-	-	15	25	287	800	5 970	2 300	-	-	-
Waste management		-	-	-	18	-	-	-	-	-	-	14	727	759	2 050	3 300	-	-	-
Other		-	14	-	-	-	-	-	-	-	-	36 475	262	36 736	3 040	6 600	-	-	-
<b>Total Capital Expenditure - Standard</b>		127	512	1 317	1 013	426	1 692	188	1 616	3 949	1 394	38 022	6 711	56 967	38 447	35 623	-	-	-

WC033 Cape Agulhas - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2015/06/30

Description	Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		970	3 679	-	-	-	-	(200)	(200)	3 479	7 560	6 040
Infrastructure - Road transport		650	650	-	-	-	-	-	-	650	3 220	3 240
Roads, Pavements & Bridges		100	100	-	-	-	-	-	-	100	1 050	720
Storm water		550	550	-	-	-	-	-	-	550	2 170	2 520
Infrastructure - Electricity		300	2 300	-	-	-	-	(200)	(200)	2 100	1 000	300
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		100	2 100	-	-	-	-	-	-	2 100	800	100
Street Lighting		200	200	-	-	-	-	(200)	(200)	-	200	200
Infrastructure - Water		-	-	-	-	-	-	-	-	-	1 500	1 500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation Water		-	-	-	-	-	-	-	-	-	1 500	1 500
Infrastructure - Sanitation		-	709	-	-	-	-	-	-	709	-	-
Reticulation Sewerage		-	709	-	-	-	-	-	-	709	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		20	20	-	-	-	-	-	-	20	1 840	1 000
Waste Management		20	20	-	-	-	-	-	-	20	1 840	1 000
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other Landfill	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		3 035	2 430	-	-	-	-	(665)	(665)	1 765	2 200	3 100
Parks & gardens		55	55	-	-	-	-	-	-	55	-	-
Sports Fields & stadia		1 679	2 125	-	-	-	-	(515)	(515)	1 610	1 100	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		1 301	150	-	-	-	-	(150)	(150)	-	500	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		100	100	-	-	-	-	-	-	100	600	3 100
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 485	1 985	-	-	-	-	879	879	2 864	5 380	1 255
General vehicles		160	160	-	-	-	-	-	-	160	970	430
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		185	168	-	-	-	-	-	-	168	1 236	165
Computers - hardware/equipment		674	224	-	-	-	-	-	-	224	1 149	335
Furniture and other office equipment		206	510	-	-	-	-	879	879	1 389	425	45
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		330	901	-	-	-	-	-	-	901	1 570	250
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other Assets - Other		30	21	-	-	-	-	-	-	21	30	30
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		323	585	-	-	-	-	-	-	585	-	-
Computers - software & programming		323	585	-	-	-	-	-	-	585	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	5 613	8 678	-	-	-	-	14	14	8 693	15 140	10 395















Project Name	Description	Code	Yes/No	Infrastructure - Other	Yes	F	Ref	Category	Value	Value 2	Value 3	Value 4	Value 5
11.1 - Solid Waste	Harwiningsator		Yes										
11.1 - Solid Waste	Oorraalslae	590 670 501	Yes										
11.1 - Solid Waste	Vuilshouers	590 670 791	Yes										
11.1 - Solid Waste	Landfill site Rehabilitation		Yes	Infrastructure - Other									
11.1 - Solid Waste	1 x 4 Ton Vuilstrook		Yes	Infrastructure - Other									
11.1 - Solid Waste	2 x SIPS	590 670 521	Yes	Other assets									
11.1 - Solid Waste	Kamoor- Vaste Afval	590 670 641	Yes	Other assets									
11.1 - Solid Waste	Brandweer Steepwa	590 670 651	Yes	Other assets									
11.1 - Solid Waste	"Compressor" Stordingsstroom		Yes	Other assets									
11.1 - Solid Waste	Kompreksier	590 670 661	Yes	Other assets									
11.1 - Solid Waste	Omheining Stordingsstroom		Yes	Infrastructure - Road transport									
11.1 - Solid Waste	Tee pad na Stordingsstroom		Yes	Other assets									
13.2 - Engineering Services	Kompressor	590 670 671	Yes	Other assets									
13.2 - Engineering Services	Generator/Waier	590 670 681	Yes	Other assets									
13.2 - Engineering Services	Handradio's		Yes	Infrastructure - Water									
13.2 - Engineering Services	Boongraas & pyllyn (EIA & Ontwerp)		Yes	Infrastructure - Water									
9.1 - Water	1 Ml reservoer, Waanhuiskrans		Yes	Infrastructure - Water									
9.1 - Water	Oppraderer Waakloof pompstasie		Yes	Infrastructure - Water									
9.1 - Water	Vervang Bulbooniers	590 680 521	Yes	Infrastructure - Water									
9.1 - Water	Vervang mielblok waberyna BD		Yes	Infrastructure - Water									
9.1 - Water	Ontwikkel boogras NP		Yes	Infrastructure - Water									
9.1 - Water	Elektriese panele pompstasies		Yes	Infrastructure - Water									
9.1 - Water	Oppraderer WTW Noplar	590 680 691	Yes	Infrastructure - Water									
9.1 - Water	Verskuit waberyn erf 7353 NP		Yes	Infrastructure - Water									
9.1 - Water	Aluin (oorskakeling na vloetsloof)		Yes	Infrastructure - Water									
9.1 - Water	Vervangingspompstasie BD1		Yes	Infrastructure - Water									
9.1 - Water	Dienste: Kalkoonlig- & Dallingsged, BD		Yes	Infrastructure - Water									
9.1 - Water	1 x Steepwa	590 680 691	Yes	Infrastructure - Water									
9.1 - Water	Pypwerk WTW	590 680 631	Yes	Infrastructure - Water									
9.1 - Water	Oppraderer doseringsstelsel		Yes	Infrastructure - Water									
9.1 - Water	Grootmaakter Stralingsaal Noord	590 681 091	Yes	Infrastructure - Sanitation									
9.1 - Water	"HOUSING - BASIC SERVICES	590 681 141	Yes	Infrastructure - Sanitation									
10.1 - Sewerage & Sanitation	ACCELERATE HOUSING SERVICES	590 681 151	Yes	Infrastructure - Sanitation									

Value	Value 2	Value 3	Value 4	Value 5
20	38 451	38 447	35 623	35 623
75	50	1 000	1 000	1 000
25	500	750	500	500
60	500	500	500	500
100	200	500	500	500
80	500	500	500	500
25	14	5	5	5
500	500	500	500	500
1 000	1 000	1 000	1 000	1 000
750	500	500	500	500
500	500	500	500	500
500	500	500	500	500
500	500	500	500	500
500	500	500	500	500
300	300	300	300	300
100	100	100	100	100
400	400	400	400	400
500	500	500	500	500
300	300	300	300	300
120	120	120	120	120
14 701	58 957	38 447	35 623	35 623

Category	Value	Value 2	Value 3	Value 4	Value 5
Waste Management	20	38 451	38 447	35 623	35 623
Waste Management	75	50	1 000	1 000	1 000
Other Landfill	25	500	750	500	500
Refuse	60	500	500	500	500
Plant & equipment	100	200	500	500	500
Other Buildings	80	500	500	500	500
Roads, Pavements & Bridges	25	14	5	5	5
Plant & equipment	500	500	500	500	500
Reculation Water	1 000	1 000	1 000	1 000	1 000
Reculation Water	750	500	500	500	500
Reculation Water	500	500	500	500	500
Reculation Water	500	500	500	500	500
Reculation Water	500	500	500	500	500
Reculation Water	500	500	500	500	500
Water purification	270	270	270	270	270
Water purification	400	400	400	400	400
Water purification	500	500	500	500	500
General vehicles	50	50	50	50	50
Reculation Water	80	80	80	80	80
Reculation Water	200	200	200	200	200
Reculation Water	150	150	150	150	150
Reculation Water	559	559	559	559	559



# **PART 3:**

# **Capital Budget Detail**

**KAPITAALUITGAWES : EIE FONDSE**

**2014/15 BOEKJAAR**

DEPARTEMENT	POS NR	YTD Werklik 2014/15	Projeksie V/J 2014/15	Oorspronklike Aansuiwering Begroting 2014/15	Aansuiwering 2014/15	Spesiale Aansuiwering Begroting 2014/15	Rede vir Spesiale Aansuiwering
<b>MUNISIPALE BESTUURDER</b>							
STOELE PA B/MEESTER X 3	5/9010/0151	1 380	1 380	1 380	-	1 380	
MEUBELS : STRATEGIESE DIENSTE	5/9010/0161	14 081	14 090	14 090	-	14 090	
STOEL - MB(X1)			4 000	4 000	-	4 000	
KABINETTE (X2)			6 000	6 000	-	6 000	
BIND MASJIE			7 500	7 500	-	7 500	
LAMINEER MASJIE			1 200	1 200	-	1 200	
BDIKTAFOON			52 000	52 000	-	52 000	
STAPLER - HEAVY DUTY			500	500	-	500	
WITBORD : OUDITEUR	5/9010/0171	-	1 500	1 500	-	1 500	
SAGTEWARE : OUDITEUR	5/9010/0181	25 780	35 000	35 000	-	35 000	
		41 241	123 170	123 170	-	123 170	
<b>KORPORATIEWE DIENSTE</b>							
LAPTOPS	5/9020/0911	-	10 000	10 000	-	10 000	
REKENAAR	5/9020/0921	-	12 000	12 000	-	12 000	
STOELE : ARGIEWE	5/9020/0931	2 702	3 000	3 000	-	3 000	
RAKKE	5/9020/0961	1 403	5 000	5 000	-	5 000	
TOERUSTING : KOMBUIS	5/9020/0971	2 509	5 000	5 000	-	5 000	
LUGREELLAAR	5/9020/0981	-	5 000	5 000	-	5 000	
SAGTEWARE : Leave Module	5/9020/	-	90 000	90 000	-	90 000	
FINANCE LEASE - PRINTERS (x29)					879 350	879 350	Finance Lease - Printers not budgeted
SERVER					162 000	162 000	Unforeseen Expenditure - sec 29 (30/6/15)
STYPLER	5/9020/0991	-	4 000	4 000	-	4 000	
		6 614	134 000	134 000	1 061 350	1 195 350	
<b>FINANSIES</b>							
REKENAARTOERUSTING	5/9030/0431	34 677	55 000	55 000	-	55 000	
LEER	5/9030/0		1 500	1 500	-	1 500	
UPS	5/9030/0		10 940	10 940	-	10 940	
KOOPKRAG PRINTER	5/9030/0		10 000	10 000	-	10 000	
SCREENS	5/9030/0		5 000	5 000	-	5 000	
LESSENAAR	5/9030/0		3 000	3 000	-	3 000	
STOEL	5/9030/0		2 000	2 000	-	2 000	
KAS	5/9030/0		1 300	1 300	-	1 300	
IP CAMs en toebehore	5/9030/0		5 000	5 000	-	5 000	
LUGVERSORGER	5/9030/0		10 000	10 000	-	10 000	
REKENAARTOERUSTING - NEDBANK GEBOU	5/9030/0		159 500	159 500	-	159 500	
UPS (20Kva) (Versekering)	5/9030/0		88 500	88 500	-	88 500	
SAGTEWARE : SCM Module	5/9030/0421		175 000	175 000	-	175 000	
REKENAARTOERUSTING : BTO & SCM	5/9030/0401		25 000	25 000	-	25 000	
MEUBELS : BTO & SCM	5/9030/0411		40 000	40 000	-	40 000	
		34 677	591 740	591 740	-	591 740	
<b>PUBLIEKE VEILIGHEID</b>							
MEUBELS	5/9027/0161	6 838	6 840	6 840	-	6 840	
LUGVERSORGER	5/9027/0171	-	11 000	11 000	-	11 000	
WATERVERKOELER	5/9027/0181	2 191	2 200	2 200	-	2 200	
		9 029	20 040	20 040	-	20 040	
<b>GEMEENSKAPSDIENSTE</b>							
PRINTER	5/9053/0531		1 500	1 500	-	1 500	
REKENAAR	5/9053/0561		9 000	9 000	-	9 000	
SCANNER /DRUKKER	5/9053/0641	-	10 000	10 000	-	10 000	
MEUBELS : BEHUISING	5/9053/0651	4 491	15 000	15 000	-	15 000	
OMHEWING - "SAVE HOUSE"	5/9053/		68 000	68 000	-	68 000	
BAKKIE: BEHUISING (Versekering)	5/9053/		150 000	150 000	-	150 000	
		4 491	251 500	251 500	-	251 500	
<b>SPORT &amp; REKREASIE</b>							
OORDE UITBREIDING	5/9057/0291	68 104	100 000	100 000	-	100 000	
SPEELPARKE	5/9057/0411		55 000	55 000	-	55 000	
GRASMASJIE	5/9057/0421	138 000	138 000	138 000	-	138 000	
KANTSNYERS X 9	5/9057/0431	18 409	50 000	50 000	-	50 000	
RUGBY/SOKKER DOELHOKKE	5/9057/0441	-	120 000	120 000	-	120 000	
OPGRADERING : PROTMSAAL	5/9057/0451	-	20 000	20 000	-	20 000	
KIOSK X 20 STOELE & VLOER	5/9057/0471						
		220 513	483 000	483 000	-	483 000	
<b>ELEKTRISITEIT</b>							
KERSLIGTE	5/9041/1051	21 351	21 360	21 360	-	21 360	
ELEK VIR INFORMELE HUISE	5/9041/1081	-	100 000	100 000	-	100 000	
VERVANG HOOG & LAAGSPANNING	5/9041/1111	304 725	500 000	500 000	-	500 000	
VERVANG BREKER - STRUISBAAI			240 000	240 000	-	240 000	
HOOF SUBSTASIE	5/9041/		20 000	20 000	-	20 000	
GEREEDSKAP		4 288	20 000	20 000	-	20 000	
		330 364	881 360	881 360	-	881 360	
<b>RIOOL &amp; SANITASIE</b>							
SLEEFPA	5/9064/1881	18 250	50 000	50 000	-	50 000	
<b>STRATE</b>							
LAY-BUYS	5/9065/2021	-	100 000	100 000	-	100 000	
SPOEDWALLE	5/9065/2301	-	100 000	100 000	-	100 000	

WATERPOMPE X 3	5/9065/2311	14 940	15 000	15 000	-	15 000	
LOLLY JUMPER	5/9065/2321	19 000	19 000	19 000	-	19 000	
MEUBELS	5/9065/2331	7 269	25 000	25 000	-	25 000	
TEER BODORPSTRAAT	5/9065/2091	459 418	600 000	600 000	-	600 000	
MEESTERPLAN	5/9065/2081	-	100 000	100 000	-	100 000	
MEESTERPLAN	5/9065/2341	-	100 000	100 000	-	100 000	
MEESTERPLAN	5/9065/2181	212 792	350 000	350 000	-	350 000	
		713 418	1 409 000	1 409 000	-	1 409 000	
<b>VULLIS</b>							
VULLISHOUERS	5/9067/0501	-	20 000	20 000	-	20 000	
SKIPS	5/9067/0521	-	75 000	75 000	-	75 000	
KANTOOR	5/9067/0641	100 000	30 000	30 000	-	30 000	
SLEEPWA	5/9067/0651	-	60 000	60 000	-	60 000	
OMHEINING : STORTINGSTERREIN	5/9067/0661	-	100 000	100 000	-	100 000	
LANDFILL SITE - RREHABILITATION COST	5/9067/0	-	1 700 000	1 700 000	34 751 218	36 451 218	Engleers assessment based on the minimum requirements - 2014/15
		100 000	1 985 000	1 985 000	34 751 218	36 736 218	
<b>WERSWINKEL</b>							
KOMPRESSOR	5/9067/0681	-	60 000	60 000	-	60 000	
GENERATOR/WELDER	5/9067/0681	13 850	13 850	13 850	-	13 850	
		13 850	73 850	73 850	-	73 850	
<b>WATER</b>							
VERVANG WATERLYN	5/9065/0821	-	270 000	270 000	-	270 000	
SLEEPWA	5/9068/0991	-	50 000	50 000	-	50 000	
BYWATER W/TV	5/9068/0931	-	80 000	80 000	-	80 000	
OPGRADEER W/TV NAPIER	5/9068/0991	-	400 000	400 000	-	400 000	
		-	800 000	800 000	-	800 000	
<b>TOTAAL</b>		1 492 444	6 802 680	6 802 680	35 812 568	42 615 228	

**KAPITAALUITGAWES : AD HOC**

**2014/15 BOEKJAAR**

DEPARTEMENT	PAK NO	YTD Werklik 2014/15	Projeksie W/ 2014/15	Ongeprokeille Begroting 2014/15	Aansuiwering 2014/15	Aansuiwering Begroting 2014/15	Rede vir Spesiale Aansuiwering
<b>FMG</b>							
SAGTEWARE : SCM Module	5/9030/0421	-	275 000	275 000	-	275 000	
		-	275 000	275 000	-	275 000	
<b>MIG</b>							
THUSONG CENTRE : FASE 2	5/9033/0521	-	150 000	150 000	-150 000	-	Re-allocation of funding -
SPORTGRONDE NAPIER	5/9037/0461	-	799 800	799 800	-	799 800	
SPORTGRONDE : ZWELITSHA	5/9047/0461	-	225 077	225 077	-515 077	710 000	Re-allocation of funding -
STRAATLIGTE	5/9041/1071	53 983	200 000	200 000	-200 000	-	Re-allocation of funding -
NUWERUSSTRAAT NAPIER	5/9065/2271	1 436 958	4 842 560	4 842 560	865 077	5 707 637	saving and / or no spending as initially envisage
STORMWATER : SIBAAL NOORD	5/9065/2281	321 645	2 787 963	2 787 963	-	2 787 963	
		1 874 171	10 005 400	10 005 400	-	10 005 400	
<b>MSIG</b>							
ELEKTRONIESE STELSEL	5/9020/0901	-	250 800	250 800	-	250 800	
STADSBEPLANNING : SAGTEWARE	5/9053/0681	23 000	23 000	23 000	-	23 000	
STADSBEPLANNING : SAGTEWARE	5/9053/0681	11 196	11 196	11 196	-	11 196	
		34 196	284 996	284 996	-	284 996	
<b>PROV</b>							
THUSONG CENTRE X 3 : AIRCONS	5/9053/0541	15 640	15 640	15 640	-	15 640	
THUSONG CENTRE : MEUBELS	5/9053/0551	24 268	24 268	24 268	-	24 268	
NUWERUS : DVD & CD SPELER	5/9022/0101	763	763	763	-	763	
WAENHUISKRANS : MIKROGOLFOOND	5/9022/0111	614	614	614	-	614	
WEVERDIEND : STOELE	5/9022/0121	2 162	2 162	2 162	-	2 162	
NUWERUS : STOPSUIER	5/9022/0131	1 044	1 044	1 044	-	1 044	
NUWERUS : WAAIER	5/9022/0141	197	197	197	-	197	
NUWERUS : TV	5/9022/0151	2 719	2 719	2 719	-	2 719	
STRUISBAAI : OMHEINING	5/9022/0161	-	175 000	175 000	-	175 000	
STRUISBAAI : VERGROTING	5/9022/0171	-	315 000	315 000	-	315 000	
"BOOKDETECTION SYSTEMS" (X2)	5/9022/0	-	230 000	230 000	-	230 000	
BIBLIOTEEK NAPIER DAK	5/9022/0	-	210 000	210 000	-	210 000	
ELECTRICITY PROGRAMME (INEP)	5/9022/0	-	2 000 000	2 000 000	-	2 000 000	
PROV GRONDE NAPIER : ZWELITSHA	5/9022/0	-	100 000	100 000	-	100 000	
"HOUSING - BASIC SERVICES SERVICES	5/9022/0	-	150 216	150 216	-	150 216	
	5/9022/0	-	558 684	558 684	-	558 684	
		47 408	3 786 307	3 786 307	-	3 786 307	
		1 955 775	14 351 703	14 351 703	-	14 351 703	
<b>GROOT TOTAAL</b>		3 448 219	21 154 363	21 154 363	35 812 568	56 966 931	



# Quality Certification

## Municipal Manager's Quality Certification

I, D O'Neill, Municipal Manager of Cape Agulhas Municipality, hereby certify that the special adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the special adjustments budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

D O'Neill

Municipal Manager of Cape Agulhas Municipality (WC 033)

Signature *Sean O'Neill*

Date 01/07/15