



# Medium Term Revenue and Expenditure Framework

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Adjustments Budget  
2015/16 to 2017/18

# Table of Contents

Glossary .....	3
PART 1 – ADJUSTMENTS BUDGET .....	5
Section 1 – Mayor’s Report .....	5
Section 2 – Resolutions .....	6
Section 3 – Executive Summary .....	7
PART 2 – SUPPORTING DOCUMENTATION.....	10
Section 5 – Adjustments to budget assumptions .....	10
Section 6 – Adjustments to budget funding.....	10
Section 7 – Adjustments to expenditure on allocations and grant programmes	11
Section 8 – Adjustments to allocations or grants made by the municipality ...	11
Section 9 – Adjustments to councillors and board members allowances and employee benefits .....	11
Section 10 – Adjustments to service delivery and budget implementation plan	11
Section 11 Municipal Manager’s quality certification .....	12

## Glossary

<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b> – Money received from Provincial or National Government or other municipalities.
<b>AFS</b> – Annual Financial Statements.
<b>Budget</b> – The financial plan of the Municipality.
<b>Budget Related Policy</b> – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.
<b>Capital Expenditure</b> - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.
<b>Cash Flow Statement</b> – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
<b>CFO</b> – Chief Financial Officer
<b>DORA</b> – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>Fruitless and wasteful expenditure</b> – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>GRAP</b> – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.
<b>IDP</b> – Integrated Development Plan. The main strategic planning document of the Municipality
<b>KPI's</b> – Key Performance Indicators. Measures of service output and/or outcome.
<b>MFMA</b> – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>MTREF</b> – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.
<b>NT</b> – National Treasury
<b>Net Assets</b> – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.
<b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.
<b>Rates</b> – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
<b>R&amp;M</b> – Repairs and maintenance on property, plant and equipment.

<b>SCM</b> – Supply Chain Management.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic Objectives</b> – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Unauthorised expenditure</b> – Generally, expenditure without, or in excess of, an approved budget.
<b>Virement</b> – A transfer of budget.
<b>Virement Policy</b> – The policy that sets out the rules for budget transfers.
<p><b>Vote</b> – One of the main segments into which a budget is divided. In Witzenberg Municipality the following votes and responsible senior manager was approved:</p> <ul style="list-style-type: none"> <li>• Budget &amp; Treasury Office – Director: Financial services</li> <li>• Civil Services - Director: Technical services</li> <li>• Community &amp; Social Services – Director: Community services</li> <li>• Corporate Services – Director: Corporate services</li> <li>• Electro Technical Services - Director: Technical services</li> <li>• Executive &amp; Council – Municipal Manager</li> <li>• Housing– Director: Community services</li> <li>• Planning - Director: Technical services</li> <li>• Public Safety– Director: Community services</li> <li>• Sport &amp; Recreation– Director: Community services</li> </ul>

# **PART 1 – ADJUSTMENTS BUDGET**

## **Section 1 – Mayor’s Report**

### **Introduction**

The adjustment budget seeks to account for re-allocated funds in terms of section 29 of the MFMA in order to avail funds for the water disaster that has been declared in the Witzenberg Municipal area. This was collaborated by the letter dated 13 May 2016 from the Western Cape Government: Disaster Management.

### **1.1 Reasons for the adjustments budget**

The reason for the tabling of an adjustment budget is fully disclosed in the executive summary of this report. A brief summary of the reasons in terms of Section 29 of the MFMA are discussed below:

#### ***1.1.1 Multi-year funds shifting in relation to the capital programme;***

None

#### ***1.1.2 Unforeseen and unavoidable expenditure;***

Unforeseen and unavoidable expenditure as in terms of section 29 of the MFMA was included to the value of R 2.9 million in terms of the water disaster declared.

#### ***1.1.3 Allocations and grant adjustments;***

No material adjustments was made to allocations and grant adjustments

#### ***1.1.5 Transfer of funds between expenditure items.***

No material transfer of funds between expenditure items.

### **1.2 Any other information considered relevant by the mayor**

None.

## Section 2 – Resolutions

### ADJUSTMENTS MTREF 2015/2016

The resolutions tabled at Council for consideration with approval of the adjustments budget will be:

#### RECOMMENDATION:

- a) That the adjustment budget of Witzenberg Municipality for the financial year 2015/2016 as set out in the budget documents for be approved:
  - i. Table A1 - Budget summary;
  - ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
  - iii. Table A3 – Budgeted Financial performance (Revenue and Expenditure) by Vote;
  - iv. Table B4 Adjustments Budget Financial Performance (revenue by source); and
  - v. Table A5 – Budgeted Capital Expenditure by Vote, standard classification and funding.
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

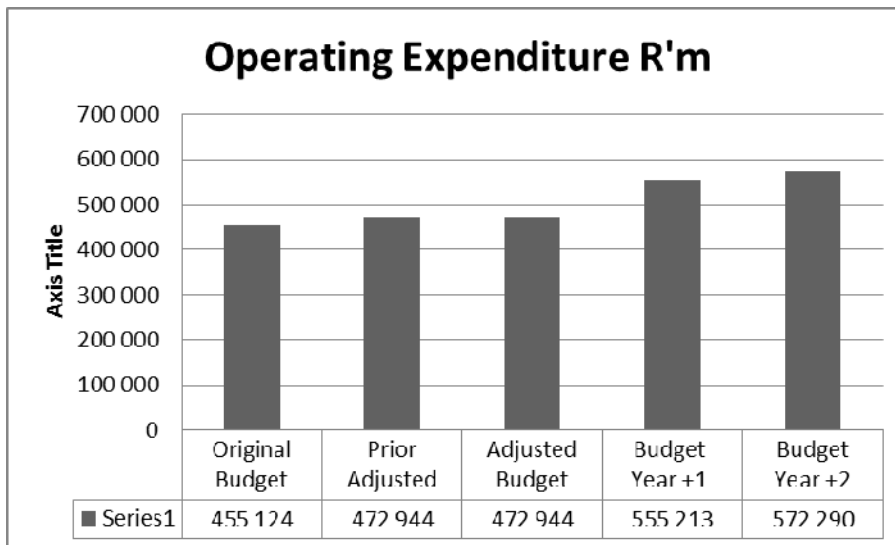
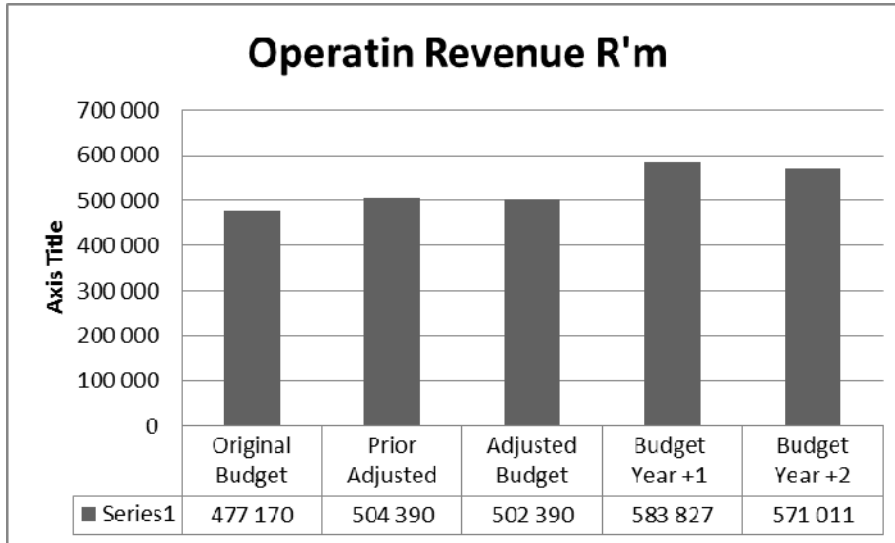
## Section 3 – Executive Summary

### 3.1 Introduction

Adjustments to both the operating and capital budget are required to make provision for adjustments in expected expenditure and to roll over certain capital projects to the following financial year.

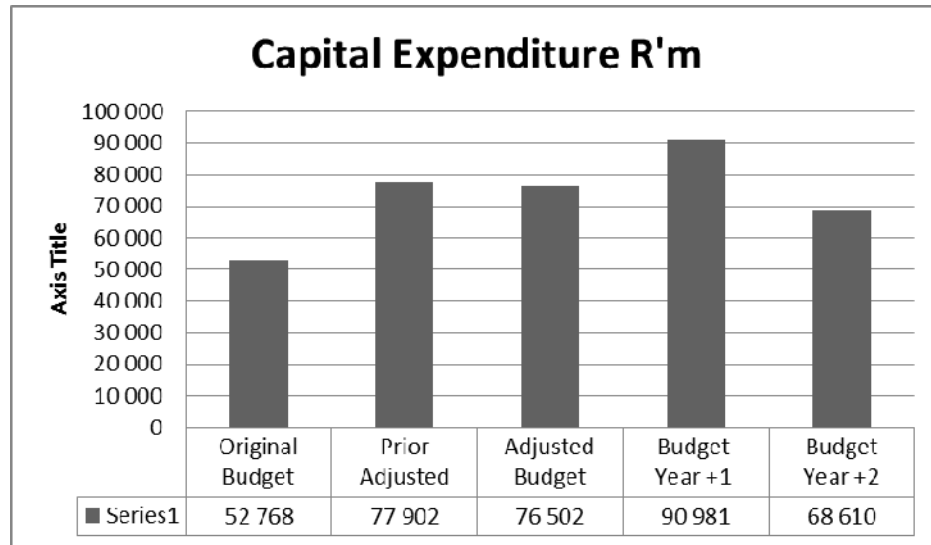
#### Operational budget

The operational budget has been adjusted to account for de-recognition of capital grants appropriated.



## Capital budget

The capital budget has been adjusted downwards from R 77.902 million to R76.502 million for the current year.



### 3.2 Provision of basic services

The provision of basic services will be improved by the approval of the adjustment budget.

### 3.3 Effect of the adjustments budget

#### 3.3.1 *Service delivery and budget implementation plan*

Except for the adjustment of the monthly revenue and expenditure targets the effect to the SDBIP's are zero.

#### 3.3.2 *Service delivery agreements*

Tenders already approved in the previous financial year will be able to be completed by the approval of the adjustments budget.

#### 3.3.3 *Medium term revenue and expenditure framework*

A downwards adjustment of R2.0 million was made to capital grants received from Department of Human Settlements. The effect to the outer years is minimal.

#### 3.3.4 *Long term financial sustainability*

The approval of the adjustment budget will have no effect on the long term financial sustainability of the municipality.

### 3.4 Adjustment highlights

The adjustments budget seeks to comply with section 29 of the MFMA. Therefore all adjustments are discussed according to the sub-sections of Section 29 of the MFMA.

#### 3.4.1 Correction of expenditure.



No material movement

#### **3.4.2 Appropriation of additional revenues**

No material movement

#### **Transfers recognised – capital**

No material movement

#### **3.4.3 Authorisation of unforeseen and unavoidable expenditure**

Movement of R 2.9 million in terms of the water disaster declared.

#### **3.4.4 Utilisation of project savings between votes**

No material movement

#### **3.4.5 Correction of errors in annual budget**

No material movement

#### **3.4.6 Roll-over of unspent funds**

No material movement

## **PART 2 – SUPPORTING DOCUMENTATION**

### **Section 5 – Adjustments to budget assumptions**

#### **Revenue**

There are no changes to the budget assumptions for operating revenue.

#### **Expenditure**

There are no changes to the budget assumptions for operating expenditure.

### **Section 6 – Adjustments to budget funding**

#### **6.1 Summary of the impact of the adjustments budget**

##### ***6.1.1 Funding of operating and capital expenditure***

The increase in own funding is R 600 000

##### ***6.1.2 Financial plans***

No adjustments to the long term financial plan is proposed.

##### ***6.1.2 Reserves***

The only reserve that is cash backed at this stage is the capital replacement reserve.

##### ***6.1.3 Financial sustainability of the municipality***

The financial sustainability of the municipality is under pressure due to unfunded provisions and employee benefits.

These provisions include the following:

- Landfill site rehabilitation;
- Post-retirement health care benefits;
- Staff long service awards;
- Ex gratia pensions; and
- Staff leave.

#### **6.2 Expenditure funded in accordance with MFMA section 18**

No additional new loans included in the budget.

#### **6.3 Adjustments to collection levels estimated**

None

#### **6.4 Adjustments to the monetary investments**

No major adjustments.

**6.5 Adjustments to contributions and donations in cash or in-kind**

None

**6.6 Adjustments related to proceeds from the sale of assets**

None

**6.7 Adjustments related to proceeds from the lease of assets, where the period of the lease is three years or more;**

None

**6.8 Adjustments related to the planned use of previous years' cash backed accumulated surplus**

None

**6.9 Adjustments related to new proposed loans to be raised in the budget year**

None

## **Section 7 – Adjustments to expenditure on allocations and grant programmes**

Disclosure on expenditure on allocations and grant programmes is included in supporting table SB7.

## **Section 8 – Adjustments to allocations or grants made by the municipality**

No adjustment was made in terms of allocations or grants made by the municipality.

The revenue foregone over the MTREF is included in Table B10.

## **Section 9 – Adjustments to councillors and board members allowances and employee benefits**

None.

## **Section 10 – Adjustments to service delivery and budget implementation plan**

**10.1 Quarterly service delivery targets and performance indicators in the SDBIP**

No adjustments were made to any non-financial indicators.

**10.2 Key financial indicators**

No adjustments were made to the key financial indicators.

**10.3 Monthly targets for revenue, expenditure and cash flow**

No major adjustments

## Section 11 Municipal Manager's quality certification

### Quality Certificate

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the adjustment 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 budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature \_\_\_\_\_

Date \_\_\_\_\_

WC2022 Witzenberg - Table B1 Adjustments Budget Summary - 18 May 2016											
Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjuts. 6	Total Adjuts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	56,176	56,176	-	-	-	-	-	-	56,176	61,025	65,926
Service charges	271,802	271,802	-	-	-	-	-	-	271,802	295,516	316,694
Investment revenue	7,880	7,880	-	-	-	-	-	-	7,880	9,954	10,340
Transfers recognised - operational	82,602	77,869	-	-	-	-	-	-	77,869	133,964	118,602
Other own revenue	33,494	33,494	-	-	-	-	-	-	33,494	31,211	33,010
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>451,953</b>	<b>447,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447,220</b>	<b>531,671</b>	<b>544,572</b>
Employee costs	131,367	131,378	-	-	-	-	-	-	131,378	143,665	155,377
Remuneration of councillors	8,949	8,949	-	-	-	-	-	-	8,949	-	10,033
Depreciation & asset impairment	24,054	37,754	-	-	-	-	-	-	37,754	39,480	46,045
Finance charges	13,315	13,265	-	-	-	-	-	-	13,265	11,710	11,249
Materials and bulk purchases	162,744	162,744	-	-	-	-	-	-	162,744	179,221	193,559
Transfers and grants	831	859	-	-	-	-	-	-	859	881	930
Other expenditure	113,863	117,994	-	-	-	-	-	-	117,994	170,790	155,097
<b>Total Expenditure</b>	<b>455,124</b>	<b>472,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>472,944</b>	<b>545,748</b>	<b>572,290</b>
<b>Surplus/(Deficit)</b>	<b>(3,172)</b>	<b>(25,724)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,724)</b>	<b>(14,077)</b>	<b>(27,718)</b>
Transfers recognised - capital	25,218	57,170	-	-	-	-	(2,000)	(2,000)	55,170	52,156	26,440
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22,046</b>	<b>31,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>29,447</b>	<b>38,079</b>	<b>(1,279)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>22,046</b>	<b>31,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>29,447</b>	<b>38,079</b>	<b>(1,279)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	52,768	77,902	-	-	600	-	(2,000)	(1,400)	76,502	90,981	68,610
Transfers recognised - capital	27,033	57,170	-	-	-	-	(2,000)	(2,000)	55,170	69,539	59,000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	8,290	5,790	-	-	(2,300)	-	(499)	(2,799)	2,991	2,500	-
Internally generated funds	17,445	14,941	-	-	2,900	-	499	3,399	18,340	18,943	9,610
<b>Total sources of capital funds</b>	<b>52,768</b>	<b>77,902</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(2,000)</b>	<b>(1,400)</b>	<b>76,502</b>	<b>90,981</b>	<b>68,610</b>
<b>Financial position</b>											
Total current assets	100,775	100,084	-	-	(600)	-	-	(600)	99,484	102,362	117,512
Total non current assets	733,237	724,829	-	-	600	-	(2,000)	(1,400)	723,429	788,932	824,805
Total current liabilities	61,847	6									

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
<b>Financial Performance</b>											
Property rates	56,176	56,176	-	-	-	-	-	-	56,176	61,025	65,926
Service charges	271,802	271,802	-	-	-	-	-	-	271,802	295,516	316,694
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Other own revenue	33,494	33,494	-	-	-	-	-	-	33,494	31,211	33,010
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>451,953</b>	<b>447,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447,220</b>	<b>531,671</b>	<b>544,572</b>
Employee costs	131,367	131,378	-	-	-	-	-	-	131,378	143,665	155,377
Remuneration of councillors	8,949	8,949	-	-	-	-	-	-	8,949	-	10,033
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Other expenditure	113,863	117,994	-	-	-	-	-	-	117,994	170,790	155,097
<b>Total Expenditure</b>	<b>455,124</b>	<b>472,944</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>472,944</b>	<b>545,748</b>	<b>572,290</b>
<b>Surplus/(Deficit)</b>	<b>(3,172)</b>	<b>(25,724)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,724)</b>	<b>(14,077)</b>	<b>(27,718)</b>
Transfers recognised - capital	25,218	57,170	-	-	-	-	(2,000)	(2,000)	55,170	52,156	26,440
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22,046</b>	<b>31,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>29,447</b>	<b>38,079</b>	<b>(1,279)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>22,046</b>	<b>31,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>29,447</b>	<b>38,079</b>	<b>(1,279)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>52,768</b>	<b>77,902</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(2,000)</b>	<b>(1,400)</b>	<b>76,502</b>	<b>90,981</b>	<b>68,610</b>
Transfers recognised - capital	27,033	57,170	-	-	-	-	(2,000)	(2,000)	55,170	69,539	59,000
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	8,290	5,790	-	-	(2,300)	-	(499)	(2,799)	2,991	2,500	-
Internally generated funds	17,445	14,941	-	-	2,900	-	499	3,399	18,340	18,943	9,610
<b>Total sources of capital funds</b>	<b>52,768</b>	<b>77,902</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(2,000)</b>	<b>(1,400)</b>	<b>76,502</b>	<b>90,981</b>	<b>68,610</b>
<b>Financial position</b>											
Total current assets	100,775	100,084	-	-	(600)	-	-	(600)	99,484	102,362	117,512
Total non current assets	733,237	724,829	-	-	600	-	(2,000)	(1,400)	723,429	788,932	824,805
Total current liabilities	61,847	61,847	-	-	-	-	-	-	61,847	61,847	61,761
Total non current liabilities	111,232	111,232	-	-	-	-	-	-	111,232	104,122	105,795
<b>Community wealth/Equity</b>	<b>660,933</b>	<b>651,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>649,835</b>	<b>725,325</b>	<b>774,761</b>
<b>Cash flows</b>											
Net cash from (used) operating	60,355	68,792	-	-	-	-	(2,000)	(2,000)	66,792	102,801	95,383
Net cash from (used) investing	(52,768)	(58,060)	-	-	(600)	-	2,000	1,400	(56,660)	(90,981)	(68,610)
Net cash from (used) financing	(2,175)	(2,175)	-	-	-	-	-	-	(2,175)	(11,399)	(4,958)
<b>Cash/cash equivalents at the year end</b>	<b>38,758</b>	<b>41,903</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>41,303</b>	<b>42,323</b>	<b>64,139</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	38,758	42,067	-	-	(600)	-	-	(600)	41,467	41,984	56,799
Application of cash and investments	3,600	6,919	-	-	-	-	-	-	6,919	(5,796)	(6,769)
<b>Balance - surplus (shortfall)</b>	<b>35,158</b>	<b>35,148</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>34,548</b>	<b>47,780</b>	<b>63,568</b>
<b>Asset Management</b>											
Asset register summary (WDV)	679,648	684,939	-	-	600	-	(2,000)	(1,400)	683,539	735,343	771,215
Depreciation & asset impairment	24,054	37,754	-	-	-	-	-	-	37,754	39,480	46,045
Renewal of Existing Assets	6,235	6,539	-	-	-	-	1,426	1,426	7,965	6,773	4,933
Repairs and Maintenance	20,256	21,445	-	-	-	-	-	-	21,445	22,759	23,893
<b>Free services</b>											
Cost of Free Basic Services provided	27,647	27,647	-	-	-	-	-	-	27,647	29,078	30,634
Revenue cost of free services provided	33,430	33,430	-	-	-	-	-	-	33,430	35,229	37,355
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	2	2	-	-	-	-	-	-	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 18 May 2016

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>											
<i>Governance and administration</i>	77,705	79,084	-	-	-	-	-	-	79,084	78,479	79,872
Executive and council	9,264	9,353	-	-	-	-	-	-	9,353	1,061	1,088
Budget and treasury office	67,927	68,867	-	-	-	-	-	-	68,867	75,874	78,211
Corporate services	513	863	-	-	-	-	-	-	863	1,544	574
<i>Community and public safety</i>	90,441	85,021	-	-	-	-	-	-	85,021	148,801	137,847
Community and social services	66,351	67,383	-	-	-	-	-	-	67,383	70,005	75,532
Sport and recreation	7,176	7,176	-	-	-	-	-	-	7,176	8,502	9,005
Public safety	8,548	9,826	-	-	-	-	-	-	9,826	13,609	14,578
Housing	8,366	636	-	-	-	-	-	-	636	56,685	38,732
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	9,564	17,589	-	-	-	-	-	-	17,589	5,993	12,665
Planning and development	1,207	1,207	-	-	-	-	-	-	1,207	1,504	1,590
Road transport	7,829	15,324	-	-	-	-	-	-	15,324	4,490	11,075
Environmental protection	528	1,058	-	-	-	-	-	-	1,058	-	-
<i>Trading services</i>	299,460	322,697	-	-	-	-	(2,000)	(2,000)	320,697	350,555	340,627
Electricity	202,830	202,830	-	-	-	-	-	-	202,830	221,046	239,361
Water	52,665	52,410	-	-	-	-	-	-	52,410	73,333	56,433
Waste water management	23,402	46,894	-	-	-	-	(2,000)	(2,000)	44,894	34,440	22,002
Waste management	20,563	20,563	-	-	-	-	-	-	20,563	21,736	22,831
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	477,170	504,390	-	-	-	-	(2,000)	(2,000)	502,390	583,827	571,011
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>	100,397	101,603	-	-	-	-	-	-	101,603	101,872	106,917
Executive and council	29,922	28,665	-	-	-	-	-	-	28,665	29,071	30,993
Budget and treasury office	41,681	42,653	-	-	-	-	-	-	42,653	42,486	43,154
Corporate services	28,794	30,286	-	-	-	-	-	-	30,286	30,315	32,771
<i>Community and public safety</i>	70,850	67,676	-	-	-	-	-	-	67,676	132,666	119,416
Community and social services	17,707	18,151	-	-	-	-	-	-	18,151	21,300	21,256
Sport and recreation	20,676	20,462	-	-	-	-	-	-	20,462	23,799	26,330
Public safety	20,980	25,126	-	-	-	-	-	-	25,126	27,707	29,767
Housing	11,487	3,937	-	-	-	-	-	-	3,937	59,860	42,063
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	29,554	37,031	-	-	-	-	-	-	37,031	28,932	31,044
Planning and development	5,223	5,564	-	-	-	-	-	-	5,564	5,555	5,929
Road transport	23,146	29,847	-	-	-	-	-	-	29,847	22,075	23,715
Environmental protection	1,184	1,621	-	-	-	-	-	-	1,621	1,302	1,400
<i>Trading services</i>	253,636	265,945	-	-	-	-	-	-	265,945	291,015	314,144
Electricity	183,879	183,265	-	-	-	-	-	-	183,265	201,651	218,005
Water	20,672	23,489	-	-	-	-	-	-	23,489	25,087	26,928
Waste water management	23,094	25,264	-	-	-	-	-	-	25,264	28,050	31,162
Waste management	25,992	33,925	-	-	-	-	-	-	33,925	36,227	38,049
<i>Other</i>	687	689	-	-	-	-	-	-	689	728	768
<b>Total Expenditure - Standard</b>	455,124	472,944	-	-	-	-	-	-	472,944	555,213	572,290
<b>Surplus/ (Deficit) for the year</b>	22,046	31,447	-	-	-	-	(2,000)	(2,000)	29,447	28,614	(1,279)

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 18 May 2016

Standard Classification Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>											
<i>Municipal governance and administration</i>	77,705	79,084	-	-	-	-	-	-	79,084	78,479	79,872
Executive and council	9,264	9,353	-	-	-	-	-	-	9,353	1,061	1,088
Mayor and Council	50	50	-	-	-	-	-	-	50	50	50
Municipal Manager	9,214	9,303	-	-	-	-	-	-	9,303	1,011	1,038
Budget and treasury office	67,927	68,867	-	-	-	-	-	-	68,867	75,874	78,211
Corporate services	513	863	-	-	-	-	-	-	863	1,544	574
Human Resources	513	863	-	-	-	-	-	-	863	544	574
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	1,000	-
Other Admin	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	90,441	85,021	-	-	-	-	-	-	85,021	148,801	137,847
Community and social services	66,351	67,383	-	-	-	-	-	-	67,383	70,005	75,532
Libraries and Archives	8,815	9,351	-	-	-	-	-	-	9,351	8,028	8,510
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	563	563	-	-	-	-	-	-	563	373	494
Cemeteries & Crematoriums	174	174	-	-	-	-	-	-	174	184	194
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	56,800	57,296	-	-	-	-	-	-	57,296	61,420	66,334
Sport and recreation	7,176	7,176	-	-	-	-	-	-	7,176	8,502	9,005
Public safety	8,548	9,826	-	-	-	-	-	-	9,826	13,609	14,578
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	1	581	-	-	-	-	-	-	581	1	1
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	897	-	-	-	-	-	-	897	800	1,000
Other	8,547	8,347	-	-	-	-	-	-	8,347	12,807	13,577
Housing	8,366	636	-	-	-	-	-	-	636	56,685	38,732
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	9,564	17,589	-	-	-	-	-	-	17,589	5,993	12,665
Planning and development	1,207	1,207	-	-	-	-	-	-	1,207	1,504	1,590
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building	1,119	1,119	-	-	-	-	-	-	1,119	1,410	1,492
Licensing & Regulation	88	88	-	-	-	-	-	-	88	93	98
Road transport	7,829	15,324	-	-	-	-	-	-	15,324	4,490	11,075
Roads	4,017	11,511	-	-	-	-	-	-	11,511	130	6,460
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	3,812	3,812	-	-	-	-	-	-	3,812	4,359	4,614
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	528	1,058	-	-	-	-	-	-	1,058	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	528	1,058	-	-	-	-	-	-	1,058	-	-
<i>Trading services</i>	299,460	322,697	-	-	-	-	(2,000)	(2,000)	320,697	350,555	340,627
Electricity	202,830	202,830	-	-	-	-	-	-	202,830	221,046	239,361
Electricity Distribution	202,830	202,830	-	-	-	-	-	-	202,830	221,046	239,361
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	52,665	52,410	-	-	-	-	-	-	52,410	73,333	56,433
Water Distribution	52,665	52,410	-	-	-	-	-	-	52,410	73,333	56,433
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	23,402	46,894	-	-	-	-	(2,000)	(2,000)	44,894	34,440	22,002
Sewerage	23,402	38,476	-	-	-	-	(2,000)	(2,000)	36,476	30,940	22,002
Storm Water Management	-	8,418	-	-	-	-	-	-	8,418	3,500	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	20,563	20,563	-	-	-	-	-	-	20,563	21,736	22,831
Solid Waste	20,563	20,563	-	-	-	-	-	-	20,563	21,736	22,831
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	477,170	504,390	-	-	-	-	(2,000)	(2,000)	502,390	583,827	571,011

Standard Classification Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	A	A1	B	C	D	E	F	G	H		
<b>Expenditure - Standard</b>											
<i>Municipal governance and administration</i>	100,397	101,603	-	-	-	-	-	-	101,603	101,872	106,917
Executive and council	29,922	28,665	-	-	-	-	-	-	28,665	29,071	30,993
<i>Mayor and Council</i>	14,742	14,682	-	-	-	-	-	-	14,682	14,807	15,705
<i>Municipal Manager</i>	15,179	13,984	-	-	-	-	-	-	13,984	14,264	15,287
Budget and treasury office	41,681	42,653	-	-	-	-	-	-	42,653	42,486	43,154
Corporate services	28,794	30,286	-	-	-	-	-	-	30,286	30,315	32,771
<i>Human Resources</i>	16,542	16,279	-	-	-	-	-	-	16,279	17,181	18,527
<i>Information Technology</i>	1,851	1,881	-	-	-	-	-	-	1,881	2,015	2,135
<i>Property Services</i>	764	1,379	-	-	-	-	-	-	1,379	556	628
<i>Other Admin</i>	9,637	10,746	-	-	-	-	-	-	10,746	10,563	11,480
<i>Community and public safety</i>	70,850	67,676	-	-	-	-	-	-	67,676	132,666	119,416
Community and social services	17,707	18,151	-	-	-	-	-	-	18,151	21,300	21,256
<i>Libraries and Archives</i>	6,709	6,785	-	-	-	-	-	-	6,785	7,786	8,436
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	4,067	4,282	-	-	-	-	-	-	4,282	5,420	5,697
<i>Cemeteries &amp; Crematoriums</i>	2,811	2,576	-	-	-	-	-	-	2,576	2,837	3,105
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	4,120	4,508	-	-	-	-	-	-	4,508	5,257	4,018
Sport and recreation	20,676	20,462	-	-	-	-	-	-	20,462	23,799	26,330
Public safety	20,980	25,126	-	-	-	-	-	-	25,126	27,707	29,767
<i>Police</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	4,198	4,664	-	-	-	-	-	-	4,664	6,672	7,124
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	2,339	2,148	-	-	-	-	-	-	2,148	2,214	2,682
<i>Other</i>	14,443	18,314	-	-	-	-	-	-	18,314	18,822	19,962
Housing	11,487	3,937	-	-	-	-	-	-	3,937	59,860	42,063
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	29,554	37,031	-	-	-	-	-	-	37,031	28,932	31,044
Planning and development	5,223	5,564	-	-	-	-	-	-	5,564	5,555	5,929
<i>Economic Development/Planning</i>	1,390	1,845	-	-	-	-	-	-	1,845	1,479	1,548
<i>Town Planning/Building</i>	3,774	3,659	-	-	-	-	-	-	3,659	4,014	4,317
<i>Licensing &amp; Regulation</i>	60	60	-	-	-	-	-	-	60	61	64
Road transport	23,146	29,847	-	-	-	-	-	-	29,847	22,075	23,715
<i>Roads</i>	19,667	26,361	-	-	-	-	-	-	26,361	18,629	20,007
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	3,479	3,486	-	-	-	-	-	-	3,486	3,446	3,708
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	1,184	1,621	-	-	-	-	-	-	1,621	1,302	1,400
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	1,184	1,621	-	-	-	-	-	-	1,621	1,302	1,400
<i>Trading services</i>	253,636	265,945	-	-	-	-	-	-	265,945	291,015	314,144
Electricity	183,879	183,265	-	-	-	-	-	-	183,265	201,651	218,005
<i>Electricity Distribution</i>	183,715	183,101	-	-	-	-	-	-	183,101	201,501	217,844
<i>Electricity Generation</i>	164	164	-	-	-	-	-	-	164	150	161
Water	20,672	23,489	-	-	-	-	-	-	23,489	25,087	26,928
<i>Water Distribution</i>	16,777	19,045	-	-	-	-	-	-	19,045	21,722	23,649
<i>Water Storage</i>	3,895	4,444	-	-	-	-	-	-	4,444	3,365	3,279
Waste water management	23,094	25,264	-	-	-	-	-	-	25,264	28,050	31,162
<i>Sewerage</i>	16,852	18,934	-	-	-	-	-	-	18,934	20,006	21,910
<i>Storm Water Management</i>	4,868	4,971	-	-	-	-	-	-	4,971	6,415	7,496
<i>Public Toilets</i>	1,374	1,359	-	-	-	-	-	-	1,359	1,628	1,756
Waste management	25,992	33,925	-	-	-	-	-	-	33,925	36,227	38,049
<i>Solid Waste</i>	25,992	33,925	-	-	-	-	-	-	33,925	36,227	38,049
<i>Other</i>	687	689	-	-	-	-	-	-	689	728	768
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	687	689	-	-	-	-	-	-	689	728	768
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	455,124	472,944	-	-	-	-	-	-	472,944	555,213	572,290
<b>Surplus/ (Deficit) for the year</b>	22,046	31,447	-	-	-	-	(2,000)	(2,000)	29,447	28,614	(1,279)



WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18 May 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Budget & Treasury Office	68,307	68,867	-	-	-	-	-	-	68,867	75,874	78,211
Vote 2 - Civil Services	100,647	131,379	-	-	-	-	(2,000)	(2,000)	129,379	129,639	107,727
Vote 3 - Community & Social Services	66,967	68,529	-	-	-	-	-	-	68,529	70,098	75,630
Vote 4 - Corporate Services	513	863	-	-	-	-	-	-	863	1,544	574
Vote 5 - Electricity	202,830	203,727	-	-	-	-	-	-	203,727	221,846	240,361
Vote 6 - Executive & Council	9,264	9,353	-	-	-	-	-	-	9,353	1,061	1,088
Vote 7 - Housing	8,186	636	-	-	-	-	-	-	636	56,685	38,732
Vote 8 - Planning	1,119	1,119	-	-	-	-	-	-	1,119	1,410	1,492
Vote 9 - Public Safety	12,161	12,741	-	-	-	-	-	-	12,741	17,168	18,192
Vote 10 - Sport & Recreation	7,176	7,176	-	-	-	-	-	-	7,176	8,502	9,005
<b>Total Revenue by Vote</b>	<b>477,170</b>	<b>504,390</b>	-	-	-	-	<b>(2,000)</b>	<b>(2,000)</b>	<b>502,390</b>	<b>583,827</b>	<b>571,011</b>
<b>Expenditure by Vote</b>											
Vote 1 - Budget & Treasury Office	35,389	36,216	-	-	-	-	-	-	36,216	35,959	36,269
Vote 2 - Civil Services	89,425	109,040	-	-	-	-	-	-	109,040	107,993	116,146
Vote 3 - Community & Social Services	21,137	22,443	-	-	-	-	-	-	22,443	24,724	24,922
Vote 4 - Corporate Services	26,599	28,183	-	-	-	-	-	-	28,183	28,789	31,017
Vote 5 - Electricity	188,303	187,439	-	-	-	-	-	-	187,439	205,539	222,555
Vote 6 - Executive & Council	36,213	35,102	-	-	-	-	-	-	35,102	35,597	37,878
Vote 7 - Housing	11,487	3,937	-	-	-	-	-	-	3,937	59,860	42,063
Vote 8 - Planning	3,774	3,659	-	-	-	-	-	-	3,659	4,014	4,317
Vote 9 - Public Safety	22,120	26,464	-	-	-	-	-	-	26,464	28,939	30,794
Vote 10 - Sport & Recreation	20,676	20,462	-	-	-	-	-	-	20,462	23,799	26,330
<b>Total Expenditure by Vote</b>	<b>455,124</b>	<b>472,944</b>	-	-	-	-	-	-	<b>472,944</b>	<b>555,213</b>	<b>572,290</b>
<b>Surplus/ (Deficit) for the year</b>	<b>22,046</b>	<b>31,447</b>	-	-	-	-	<b>(2,000)</b>	<b>(2,000)</b>	<b>29,447</b>	<b>28,614</b>	<b>(1,279)</b>

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18 May 2016

Vote Description <i>(Insert departmental structure etc.)</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Budget & Treasury Office	68,307	68,867	-	-	-	-	-	-	68,867	75,874	78,211
Property Rates	56,556	56,556	-	-	-	-	-	-	56,556	61,405	66,317
Financial Administration	11,573	12,133	-	-	-	-	-	-	12,133	14,279	11,693
Income	179	179	-	-	-	-	-	-	179	189	200
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Civil Services	100,647	131,379	-	-	-	-	(2,000)	(2,000)	129,379	129,639	107,727
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	23,402	38,476	-	-	-	-	(2,000)	(2,000)	36,476	30,940	22,002
Storm water Management	-	8,418	-	-	-	-	-	-	8,418	3,500	-
Roads	4,017	11,511	-	-	-	-	-	-	11,511	130	6,460
Solid Waste Management	20,563	20,563	-	-	-	-	-	-	20,563	21,736	22,831
Water	52,665	52,410	-	-	-	-	-	-	52,410	73,333	56,433
Community & Social Services	66,967	68,529	-	-	-	-	-	-	68,529	70,098	75,630
Cemeteries	174	174	-	-	-	-	-	-	174	184	194
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	8,815	9,351	-	-	-	-	-	-	9,351	8,028	8,510
Community Halls & Facilities	352	352	-	-	-	-	-	-	352	373	394
Licensing & regulation	88	88	-	-	-	-	-	-	88	93	98
Environmental Protection	528	1,058	-	-	-	-	-	-	1,058	-	-
Social & Welfare services	56,800	57,296	-	-	-	-	-	-	57,296	61,420	66,334
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	211	211	-	-	-	-	-	-	211	-	100
Corporate Services	513	863	-	-	-	-	-	-	863	1,544	574
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	-	-	-	-	-	-	-	-	-	1,000	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human resources	513	863	-	-	-	-	-	-	863	544	574
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Electricity	202,830	203,727	-	-	-	-	-	-	203,727	221,846	240,361
Electricity : Administration	202,830	202,830	-	-	-	-	-	-	202,830	221,046	239,361
Street lighting	-	897	-	-	-	-	-	-	897	800	1,000
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	9,264	9,353	-	-	-	-	-	-	9,353	1,061	1,088
Integrated Development Planning	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Property & Legal Service	9,178	9,178	-	-	-	-	-	-	9,178	899	919
Project Management	36	125	-	-	-	-	-	-	125	112	119
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Council cost	50	50	-	-	-	-	-	-	50	50	50
-	-	-	-	-	-	-	-	-	-	-	-
Housing	8,186	636	-	-	-	-	-	-	636	56,685	38,732
Housing	8,186	636	-	-	-	-	-	-	636	56,685	38,732
Planning	1,119	1,119	-	-	-	-	-	-	1,119	1,410	1,492
Building	549	549	-	-	-	-	-	-	549	806	854
Town Planning	571	571	-	-	-	-	-	-	571	605	638
Project Management	-	-	-	-	-	-	-	-	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Public Safety	12,161	12,741	-	-	-	-	-	-	12,741	17,168	18,192
Fire Protection	1	581	-	-	-	-	-	-	581	1	1
Police & Traffic	8,347	8,347	-	-	-	-	-	-	8,347	12,807	13,577
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	3,812	3,812	-	-	-	-	-	-	3,812	4,359	4,614
Sport & Recreation	7,176	7,176	-	-	-	-	-	-	7,176	8,502	9,005
Pine Forest Resort	6,858	6,858	-	-	-	-	-	-	6,858	8,126	8,608
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	42	42	-	-	-	-	-	-	42	95	100
Sport grounds	121	121	-	-	-	-	-	-	121	128	135
Swimming pools	155	155	-	-	-	-	-	-	155	154	162
<b>Total Revenue by Vote</b>	<b>477,170</b>	<b>504,390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>502,390</b>	<b>583,827</b>	<b>571,011</b>

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 18 May 2016

Vote Description <i>(Insert departmental structure etc.)</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Expenditure by Vote</b>											
Budget & Treasury Office	35,389	36,216	-	-	-	-	-	-	36,216	35,959	36,269
Property Rates	4,148	4,148	-	-	-	-	-	-	4,148	4,396	4,638
Financial Administration	12,867	13,493	-	-	-	-	-	-	13,493	11,420	11,617
Income	12,874	13,076	-	-	-	-	-	-	13,076	15,102	14,574
Treasury : Supply Chain	5,500	5,499	-	-	-	-	-	-	5,499	5,041	5,439
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Civil Services	89,425	109,040	-	-	-	-	-	-	109,040	107,993	116,146
Public Toilets	1,374	1,359	-	-	-	-	-	-	1,359	1,628	1,756
Sewerage	16,852	18,934	-	-	-	-	-	-	18,934	20,006	21,910
Storm water Management	4,868	4,971	-	-	-	-	-	-	4,971	6,415	7,496
Roads	19,667	26,361	-	-	-	-	-	-	26,361	18,629	20,007
Solid Waste Management	25,992	33,925	-	-	-	-	-	-	33,925	36,227	38,049
Water	20,672	23,489	-	-	-	-	-	-	23,489	25,087	26,928
Community & Social Services	21,137	22,443	-	-	-	-	-	-	22,443	24,724	24,922
Cemeteries	2,811	2,576	-	-	-	-	-	-	2,576	2,837	3,105
Control centre	32	32	-	-	-	-	-	-	32	25	26
Library services	6,709	6,785	-	-	-	-	-	-	6,785	7,786	8,436
Community Halls & Facilities	3,813	4,039	-	-	-	-	-	-	4,039	5,171	5,425
Licensing & regulation	60	60	-	-	-	-	-	-	60	61	64
Environmental Protection	1,184	1,621	-	-	-	-	-	-	1,621	1,302	1,400
Social & Welfare services	4,120	4,508	-	-	-	-	-	-	4,508	5,257	4,018
Property maintenance	764	734	-	-	-	-	-	-	734	556	628
Local Economical Development	1,390	1,845	-	-	-	-	-	-	1,845	1,479	1,548
Thusing Centre	255	243	-	-	-	-	-	-	243	249	272
Corporate Services	26,599	28,183	-	-	-	-	-	-	28,183	28,789	31,017
Administration	3,110	4,552	-	-	-	-	-	-	4,552	4,851	5,257
Property Administration	-	645	-	-	-	-	-	-	645	-	-
Information Technology	1,851	1,881	-	-	-	-	-	-	1,881	2,015	2,135
Human resources	16,542	16,279	-	-	-	-	-	-	16,279	17,181	18,527
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	1,260	1,210	-	-	-	-	-	-	1,210	1,113	1,207
Tourism	687	689	-	-	-	-	-	-	689	728	768
Marketing & Communication	3,148	2,926	-	-	-	-	-	-	2,926	2,900	3,122
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Electricity	188,303	187,439	-	-	-	-	-	-	187,439	205,539	222,555
Electricity : Administration	183,879	183,265	-	-	-	-	-	-	183,265	201,651	218,005
Street lighting	2,339	2,148	-	-	-	-	-	-	2,148	2,214	2,682
Mechanical Workshop	2,086	2,026	-	-	-	-	-	-	2,026	1,674	1,868
<b>Executive &amp; Council</b>	<b>36,213</b>	<b>35,102</b>	-	-	-	-	-	-	<b>35,102</b>	<b>35,597</b>	<b>37,878</b>
Integrated Development Planning	2,170	2,110	-	-	-	-	-	-	2,110	2,015	2,143
Municipal Manager	3,914	3,914	-	-	-	-	-	-	3,914	3,837	4,064
Chief Executive's	6,292	6,437	-	-	-	-	-	-	6,437	6,527	6,885
Council cost	5,572	4,347	-	-	-	-	-	-	4,347	4,366	4,744
<b>Housing</b>	<b>11,487</b>	<b>3,937</b>	-	-	-	-	-	-	<b>3,937</b>	<b>59,860</b>	<b>42,063</b>
Housing	11,487	3,937	-	-	-	-	-	-	3,937	59,860	42,063
<b>Planning</b>	<b>3,774</b>	<b>3,659</b>	-	-	-	-	-	-	<b>3,659</b>	<b>4,014</b>	<b>4,317</b>
Building	2,961	2,846	-	-	-	-	-	-	2,846	2,943	3,170
Town Planning	813	813	-	-	-	-	-	-	813	1,071	1,147
Project Management	-	-	-	-	-	-	-	-	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
<b>Public Safety</b>	<b>22,120</b>	<b>26,464</b>	-	-	-	-	-	-	<b>26,464</b>	<b>28,939</b>	<b>30,794</b>
Fire Protection	4,198	4,664	-	-	-	-	-	-	4,664	6,672	7,124
Police & Traffic	14,370	18,241	-	-	-	-	-	-	18,241	18,419	19,531
Disaster management	73	73	-	-	-	-	-	-	73	403	430
Vehicle Licensing & Testing	3,479	3,486	-	-	-	-	-	-	3,486	3,446	3,708
<b>Sport &amp; Recreation</b>	<b>20,676</b>	<b>20,462</b>	-	-	-	-	-	-	<b>20,462</b>	<b>23,799</b>	<b>26,330</b>
Pine Forest Resort	8,957	9,155	-	-	-	-	-	-	9,155	10,300	11,574
Klipriver Park Resort	1,340	1,340	-	-	-	-	-	-	1,340	1,457	1,585
Parks	4,640	4,459	-	-	-	-	-	-	4,459	5,937	6,492
Sport grounds	3,260	3,246	-	-	-	-	-	-	3,246	3,437	3,834
Swimming pools	2,480	2,262	-	-	-	-	-	-	2,262	2,668	2,846
<b>Total Expenditure by Vote</b>	<b>455,124</b>	<b>472,944</b>	-	-	-	-	-	-	<b>472,944</b>	<b>555,213</b>	<b>572,290</b>
<b>Surplus/ (Deficit) for the year</b>	<b>22,046</b>	<b>31,447</b>	-	-	-	-	(2,000)	(2,000)	<b>29,447</b>	<b>28,614</b>	<b>(1,279)</b>

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18 May 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>											
Property rates	55,316	55,316	-	-	-	-	-	-	55,316	59,625	64,414
Property rates - penalties & collection charges	860	860	-	-	-	-	-	-	860	1,400	1,512
Service charges - electricity revenue	198,529	198,529	-	-	-	-	-	-	198,529	215,414	232,691
Service charges - water revenue	34,986	34,986	-	-	-	-	-	-	34,986	39,203	41,096
Service charges - sanitation revenue	18,484	18,484	-	-	-	-	-	-	18,484	19,968	20,925
Service charges - refuse revenue	19,321	19,321	-	-	-	-	-	-	19,321	20,419	21,442
Service charges - other	482	482	-	-	-	-	-	-	482	511	540
Rental of facilities and equipment	8,159	8,159	-	-	-	-	-	-	8,159	9,475	10,001
Interest earned - external investments	2,996	2,996	-	-	-	-	-	-	2,996	4,480	4,562
Interest earned - outstanding debtors	4,883	4,883	-	-	-	-	-	-	4,883	5,474	5,778
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	8,559	8,559	-	-	-	-	-	-	8,559	13,020	13,801
Licences and permits	288	288	-	-	-	-	-	-	288	168	178
Agency services	3,602	3,602	-	-	-	-	-	-	3,602	4,274	4,524
Transfers recognised - operating	82,602	77,869	-	-	-	-	-	-	77,869	133,964	118,602
Other revenue	4,584	4,584	-	-	-	-	-	-	4,584	4,272	4,503
Gains on disposal of PPE	8,302	8,302	-	-	-	-	-	-	8,302	2	3
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>451,953</b>	<b>447,220</b>	-	-	-	-	-	-	<b>447,220</b>	<b>531,671</b>	<b>544,572</b>
<b>Expenditure By Type</b>											
Employee related costs	131,367	131,378	-	-	-	-	-	-	131,378	143,665	155,377
Remuneration of councillors	8,949	8,949	-	-	-	-	-	-	8,949		10,033
Debt impairment	20,754	24,754	-	-	-	-	-	-	24,754	25,640	27,100
Depreciation & asset impairment	24,054	37,754	-	-	-	-	-	-	37,754	39,480	46,045
Finance charges	13,315	13,265	-	-	-	-	-	-	13,265	11,710	11,249
Bulk purchases	162,744	162,744	-	-	-	-	-	-	162,744	179,221	193,559
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	12,084	16,021	-	-	-	-	-	-	16,021	14,929	15,381
Transfers and grants	831	859	-	-	-	-	-	-	859	881	930
Other expenditure	81,025	77,219	-	-	-	-	-	-	77,219	130,222	112,617
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>455,124</b>	<b>472,944</b>	-	-	-	-	-	-	<b>472,944</b>	<b>545,748</b>	<b>572,290</b>
<b>Surplus/(Deficit)</b>	<b>(3,172)</b>	<b>(25,724)</b>	-	-	-	-	-	-	<b>(25,724)</b>	<b>(14,077)</b>	<b>(27,718)</b>
Transfers recognised - capital	25,218	57,170	-	-	-	-	(2,000)	(2,000)	55,170	52,156	26,440
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>22,046</b>	<b>31,447</b>	-	-	-	-	(2,000)	(2,000)	<b>29,447</b>	<b>38,079</b>	<b>(1,279)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>22,046</b>	<b>31,447</b>	-	-	-	-	(2,000)	(2,000)	<b>29,447</b>	<b>38,079</b>	<b>(1,279)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>22,046</b>	<b>31,447</b>	-	-	-	-	(2,000)	(2,000)	<b>29,447</b>	<b>38,079</b>	<b>(1,279)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>22,046</b>	<b>31,447</b>	-	-	-	-	(2,000)	(2,000)	<b>29,447</b>	<b>38,079</b>	<b>(1,279)</b>

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18 May 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	7,388	7,949	-	-	-	-	-	-	7,949	59,017	38,000
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	400	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	1,754	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>7,388</b>	<b>7,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,949</b>	<b>61,172</b>	<b>38,000</b>
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Budget & Treasury Office	350	425	-	-	-	-	-	-	425	-	-
Vote 2 - Civil Services	26,756	51,014	-	-	2,900	-	(574)	2,326	53,340	14,743	22,903
Vote 3 - Community & Social Services	2,214	2,489	-	-	-	-	-	-	2,489	300	-
Vote 4 - Corporate Services	350	439	-	-	-	-	-	-	439	1,000	-
Vote 5 - Electricity	7,990	7,437	-	-	-	-	-	-	7,437	10,767	7,707
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	2,000	-	-	-	-	-	-	-	-	2,000	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	3,570	5,919	-	-	(2,300)	-	(1,426)	(3,726)	2,193	-	-
Vote 10 - Sport & Recreation	2,150	2,230	-	-	-	-	-	-	2,230	1,000	-
<b>Capital single-year expenditure sub-total</b>	<b>45,380</b>	<b>69,953</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(2,000)</b>	<b>(1,400)</b>	<b>68,553</b>	<b>29,809</b>	<b>30,610</b>
<b>Total Capital Expenditure - Vote</b>	<b>52,768</b>	<b>77,902</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(2,000)</b>	<b>(1,400)</b>	<b>76,502</b>	<b>90,981</b>	<b>68,610</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>700</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>864</b>	<b>1,000</b>	<b>-</b>
Executive and council	-	425	-	-	-	-	-	-	425	-	-
Budget and treasury office	350	439	-	-	-	-	-	-	439	1,000	-
Corporate services	350	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>	<b>9,761</b>	<b>11,162</b>	<b>-</b>	<b>-</b>	<b>(2,300)</b>	<b>-</b>	<b>(1,426)</b>	<b>(3,726)</b>	<b>7,436</b>	<b>7,467</b>	<b>4,500</b>
Community and social services	1,941	2,116	-	-	-	-	-	-	2,116	700	-
Sport and recreation	2,150	2,230	-	-	-	-	-	-	2,230	1,000	-
Public safety	3,670	6,816	-	-	(2,300)	-	(1,426)	(3,726)	3,090	3,767	4,500
Housing	2,000	-	-	-	-	-	-	-	-	2,000	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>8,113</b>	<b>11,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,426</b>	<b>1,426</b>	<b>12,557</b>	<b>17,255</b>	<b>21,787</b>
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	7,840	10,758	-	-	-	-	1,426	1,426	12,184	17,255	21,787
Environmental protection	273	373	-	-	-	-	-	-	373	-	-
<b>Trading services</b>	<b>34,194</b>	<b>54,745</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>-</b>	<b>(2,000)</b>	<b>900</b>	<b>55,645</b>	<b>65,259</b>	<b>42,323</b>
Electricity	7,860	6,510	-	-	-	-	-	-	6,510	8,719	3,170
Water	10,913	17,446	-	-	2,900	-	-	2,900	20,346	19,538	10,400
Waste water management	12,381	28,749	-	-	-	-	(2,000)	(2,000)	26,749	34,052	21,253
Waste management	3,040	2,040	-	-	-	-	-	-	2,040	2,950	7,500
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	<b>52,768</b>	<b>77,902</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(2,000)</b>	<b>(1,400)</b>	<b>76,502</b>	<b>90,981</b>	<b>68,610</b>
<b>Funded by:</b>											
National Government	22,919	23,909	-	-	-	-	(2,000)	(2,000)	21,909	24,688	21,000
Provincial Government	3,076	32,124	-	-	-	-	-	-	32,124	44,851	38,000
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1,038	1,138	-	-	-	-	-	-	1,138	-	-
<b>Total Capital transfers recognised</b>	<b>27,033</b>	<b>57,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>55,170</b>	<b>69,539</b>	<b>59,000</b>
<b>Public contributions &amp; donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>8,290</b>	<b>5,790</b>	<b>-</b>	<b>-</b>	<b>(2,300)</b>	<b>-</b>	<b>(499)</b>	<b>(2,799)</b>	<b>2,991</b>	<b>2,500</b>	<b>-</b>
<b>Internally generated funds</b>	<b>17,445</b>	<b>14,941</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>-</b>	<b>499</b>	<b>3,399</b>	<b>18,340</b>	<b>18,943</b>	<b>9,610</b>
<b>Total Capital Funding</b>	<b>52,768</b>	<b>77,902</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(2,000)</b>	<b>(1,400)</b>	<b>76,502</b>	<b>90,981</b>	<b>68,610</b>

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18 May 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>											
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-	-	-	-	-
Income	-	-	-	-	-	-	-	-	-	-	-
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	7,388	7,949	-	-	-	-	-	-	7,949	59,017	38,000
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	3,149	-	-	-	-	-	-	3,149	18,930	9,500
Storm water Management	-	-	-	-	-	-	-	-	-	12,000	9,500
Roads	-	-	-	-	-	-	-	-	-	12,000	9,500
Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
Water	7,388	4,800	-	-	-	-	-	-	4,800	16,088	9,500
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	400	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	-	-	-	-	-	-	-	-	-	-	-
Community Halls & Facilities	-	-	-	-	-	-	-	-	-	400	-
Licensing & regulation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Social & Welfare services	-	-	-	-	-	-	-	-	-	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	1,754	-
Electricity : Administration	-	-	-	-	-	-	-	-	-	1,754	-
Street lighting	-	-	-	-	-	-	-	-	-	-	-
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7,388	7,949	-	-	-	-	-	-	7,949	61,172	38,000

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 18 May 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>											
<b>Vote 1 - Budget &amp; Treasury Office</b>	350	425	-	-	-	-	-	-	425	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	50	75	-	-	-	-	-	-	75	-	-
Income	-	350	-	-	-	-	-	-	350	-	-
Treasury : Supply Chain	300	-	-	-	-	-	-	-	300	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Civil Services</b>	26,756	51,014	-	-	2,900	-	(574)	2,326	53,340	14,743	22,903
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	12,031	16,832	-	-	-	-	(2,000)	(2,000)	14,832	2,923	2,033
Storm water Management	350	8,768	-	-	-	-	-	-	8,768	200	220
Roads	7,810	10,728	-	-	-	-	1,426	1,426	12,154	5,220	12,250
Solid Waste Management	3,040	2,040	-	-	-	-	-	-	2,040	2,950	7,500
Water	3,525	12,646	-	-	2,900	-	-	2,900	15,546	3,450	900
<b>Vote 3 - Community &amp; Social Services</b>	2,214	2,489	-	-	-	-	-	-	2,489	300	-
Cemeteries	100	100	-	-	-	-	-	-	100	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	1,076	1,246	-	-	-	-	-	-	1,246	-	-
Community Halls & Facilities	-	5	-	-	-	-	-	-	5	300	-
Licensing & regulation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	273	373	-	-	-	-	-	-	373	-	-
Social & Welfare services	765	765	-	-	-	-	-	-	765	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate Services</b>	350	439	-	-	-	-	-	-	439	1,000	-
Administration	150	150	-	-	-	-	-	-	150	-	-
Property Administration	-	-	-	-	-	-	-	-	-	1,000	-
Information Technology	200	289	-	-	-	-	-	-	289	-	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Electricity</b>	7,990	7,437	-	-	-	-	-	-	7,437	10,767	7,707
Electricity : Administration	7,860	6,510	-	-	-	-	-	-	6,510	6,965	3,170
Street lighting	100	897	-	-	-	-	-	-	897	3,767	4,500
Mechanical Workshop	30	30	-	-	-	-	-	-	30	35	37
<b>Vote 6 - Executive &amp; Council</b>	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Property & Legal Service	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Housing</b>	2,000	-	-	-	-	-	-	-	2,000	2,000	-
Housing	2,000	-	-	-	-	-	-	-	2,000	2,000	-
<b>Vote 8 - Planning</b>	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Public Safety</b>	3,570	5,919	-	-	(2,300)	-	(1,426)	(3,726)	2,193	-	-
Fire Protection	3,050	3,649	-	-	(2,300)	-	-	(2,300)	1,349	-	-
Police & Traffic	520	2,270	-	-	-	-	(1,426)	(1,426)	844	-	-
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Sport &amp; Recreation</b>	2,150	2,230	-	-	-	-	-	-	2,230	1,000	-
Pine Forest Resort	2,000	2,000	-	-	-	-	-	-	2,000	-	-
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	-	83	-	-	-	-	-	-	83	500	-
Sport grounds	150	147	-	-	-	-	-	-	147	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	500	-
<b>Capital single-year expenditure sub-total</b>	45,380	69,953	-	-	600	-	(2,000)	(1,400)	68,553	29,809	30,610
<b>Total Capital Expenditure</b>	52,768	77,902	-	-	600	-	(2,000)	(1,400)	76,502	90,981	68,610

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 18 May 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	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>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	38,758	42,067			(600)		–	(600)	41,467	41,984	56,799
Call investment deposits	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	49,364	45,364	–	–	–	–	–	–	45,364	47,724	48,059
Other debtors	6,873	6,873					–	–	6,873	6,873	6,873
Current portion of long-term receivables	28	28					–	–	28	28	28
Inventory	5,752	5,752					–	–	5,752	5,752	5,752
<b>Total current assets</b>	<b>100,775</b>	<b>100,084</b>	<b>–</b>	<b>–</b>	<b>(600)</b>	<b>–</b>	<b>–</b>	<b>(600)</b>	<b>99,484</b>	<b>102,362</b>	<b>117,512</b>
<b>Non current assets</b>											
Long-term receivables	249	249					–	–	249	249	249
Investments	–	–					–	–	–	–	–
Investment property	48,300	48,300					–	–	48,300	48,300	48,300
Investment in Associate	105	105					–	–	105	105	105
Property, plant and equipment	677,890	669,482	–	–	600	–	(2,000)	(1,400)	668,082	733,586	769,458
Agricultural	–	–					–	–	–	–	–
Biological	–	–					–	–	–	–	–
Intangible	1,757	1,757					–	–	1,757	1,757	1,757
Other non-current assets	4,936	4,936					–	–	4,936	4,936	4,936
<b>Total non current assets</b>	<b>733,237</b>	<b>724,829</b>	<b>–</b>	<b>–</b>	<b>600</b>	<b>–</b>	<b>(2,000)</b>	<b>(1,400)</b>	<b>723,429</b>	<b>788,932</b>	<b>824,805</b>
<b>TOTAL ASSETS</b>	<b>834,012</b>	<b>824,913</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>822,913</b>	<b>891,294</b>	<b>942,317</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	–	–					–	–	–	–	–
Borrowing	8,860	8,860	–	–	–	–	–	–	8,860	8,860	8,774
Consumer deposits	2,090	2,090					–	–	2,090	2,090	2,090
Trade and other payables	48,132	48,132	–	–	–	–	–	–	48,132	48,132	48,132
Provisions	2,765	2,765					–	–	2,765	2,765	2,765
<b>Total current liabilities</b>	<b>61,847</b>	<b>61,847</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>61,847</b>	<b>61,847</b>	<b>61,761</b>
<b>Non current liabilities</b>											
Borrowing	16,274	16,274	–	–	–	–	–	–	16,274	4,872	1,660
Provisions	94,958	94,958	–	–	–	–	–	–	94,958	99,250	104,135
<b>Total non current liabilities</b>	<b>111,232</b>	<b>111,232</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>111,232</b>	<b>104,122</b>	<b>105,795</b>
<b>TOTAL LIABILITIES</b>	<b>173,079</b>	<b>173,079</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>173,079</b>	<b>165,969</b>	<b>167,556</b>
<b>NET ASSETS</b>	<b>660,933</b>	<b>651,835</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>649,835</b>	<b>725,325</b>	<b>774,761</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	651,714	642,616	–	–	–	–	(2,000)	(2,000)	640,616	716,106	765,542
Reserves	9,219	9,219	–	–	–	–	–	–	9,219	9,219	9,219
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>660,933</b>	<b>651,835</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>649,835</b>	<b>725,325</b>	<b>774,761</b>



WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 18 May 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other	340,717	340,717	-	-	-	-	-	-	340,717	365,038	400,762
Government - operating	82,602	74,623	-	-	-	-	-	-	74,623	83,735	77,475
Government - capital	25,218	48,401	-	-	-	-	(2,000)	(2,000)	46,401	73,739	65,690
Interest	7,880	7,880	-	-	-	-	-	-	7,880	8,256	8,622
Dividends	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees	(391,189)	(397,957)	-	-	-	-	-	-	(397,957)	(424,323)	(454,652)
Finance charges	(4,040)	(4,040)	-	-	-	-	-	-	(4,040)	(2,763)	(1,584)
Transfers and Grants	(831)	(831)	-	-	-	-	-	-	(831)	(881)	(930)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>60,355</b>	<b>68,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>66,792</b>	<b>102,801</b>	<b>95,383</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets	(52,768)	(58,060)	-	-	(600)	-	2,000	1,400	(56,660)	(90,981)	(68,610)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(52,768)</b>	<b>(58,060)</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>-</b>	<b>2,000</b>	<b>1,400</b>	<b>(56,660)</b>	<b>(90,981)</b>	<b>(68,610)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	8,300	8,300	-	-	-	-	-	-	8,300	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing	(10,475)	(10,475)	-	-	-	-	-	-	(10,475)	(11,399)	(4,958)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(2,175)</b>	<b>(2,175)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,175)</b>	<b>(11,399)</b>	<b>(4,958)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>5,412</b>	<b>8,556</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>7,956</b>	<b>421</b>	<b>21,815</b>
Cash/cash equivalents at the year begin:	33,346	33,346	-	-	-	-	-	-	33,346	41,903	42,323
Cash/cash equivalents at the year end:	38,758	41,903	-	-	(600)	-	-	(600)	41,303	42,323	64,139

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18 May 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
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	38,758	41,903	-	-	(600)	-	-	(600)	41,303	42,323	64,139
Other current investments > 90 days	-	165	-	-	-	-	-	-	165	(339)	(7,339)
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>38,758</b>	<b>42,067</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>41,467</b>	<b>41,984</b>	<b>56,799</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	7,768	7,768	-	-	-	-	-	-	7,768	7,768	7,768
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(13,387)	(10,068)	-	-	-	-	-	-	(10,068)	(13,564)	(14,537)
Other provisions	-	-	-	-	-	-	-	-	-	-	-
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	9,219	9,219	-	-	-	-	-	-	9,219	-	-
<b>Total Applications of cash and investments:</b>	<b>3,600</b>	<b>6,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,919</b>	<b>(5,796)</b>	<b>(6,769)</b>
<b>Surplus(shortfall)</b>	<b>35,158</b>	<b>35,148</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>-</b>	<b>-</b>	<b>(600)</b>	<b>34,548</b>	<b>47,780</b>	<b>63,568</b>

WC022 Witzenberg - Table B9 Asset Management - 18 May 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	46,533	71,362	-	-	600	-	(3,426)	(2,826)	68,536	84,209	63,677
Infrastructure - Road transport	4,350	15,683	-	-	-	-	-	-	15,683	24,420	18,720
Infrastructure - Electricity	9,900	6,797	-	-	-	-	-	-	6,797	14,121	4,900
Infrastructure - Water	8,413	17,180	-	-	2,900	-	-	2,900	20,080	16,388	10,100
Infrastructure - Sanitation	10,906	15,288	-	-	-	-	(2,000)	(2,000)	13,288	12,079	21,850
Infrastructure - Other	1,600	4,168	-	-	-	-	-	-	4,168	6,851	-
Infrastructure	35,169	59,117	-	-	2,900	-	(2,000)	900	60,017	73,859	55,570
Community	100	105	-	-	-	-	-	-	105	1,400	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	11,064	11,821	-	-	(2,300)	-	(1,426)	(3,726)	8,095	8,950	8,107
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	200	320	-	-	-	-	-	-	320	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	6,235	6,539	-	-	-	-	1,426	1,426	7,965	6,773	4,933
Infrastructure - Road transport	3,500	3,500	-	-	-	-	1,426	1,426	4,926	3,600	3,000
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	145	-	-	-	-	-	-	145	-	-
Infrastructure - Sanitation	1,025	1,025	-	-	-	-	-	-	1,025	1,823	1,933
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4,525	4,670	-	-	-	-	1,426	1,426	6,096	5,423	4,933
Community	150	147	-	-	-	-	-	-	147	500	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1,560	1,722	-	-	-	-	-	-	1,722	850	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	7,850	19,183	-	-	-	-	1,426	1,426	20,609	28,020	21,720
Infrastructure - Road transport	9,900	6,797	-	-	-	-	-	-	6,797	14,121	4,900
Infrastructure - Electricity	8,413	17,326	-	-	2,900	-	-	2,900	20,226	16,388	10,100
Infrastructure - Water	11,931	16,313	-	-	-	-	(2,000)	(2,000)	14,313	13,901	23,783
Infrastructure - Sanitation	1,600	4,168	-	-	-	-	-	-	4,168	6,851	-
Infrastructure - Other	39,694	63,787	-	-	2,900	-	(574)	2,326	66,113	79,281	60,503
Infrastructure	250	252	-	-	-	-	-	-	252	1,900	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	12,624	13,543	-	-	(2,300)	-	(1,426)	(3,726)	9,817	9,800	8,107
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	200	320	-	-	-	-	-	-	320	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	52,768	77,902	-	-	600	-	(2,000)	(1,400)	76,502	90,981	68,610
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	95,892	98,523	-	-	-	-	1,426	1,426	99,949	101,968	109,767
Infrastructure - Electricity	38,409	34,209	-	-	-	-	-	-	34,209	40,178	47,205
Infrastructure - Water	147,734	149,375	-	-	2,900	-	-	2,900	152,275	164,802	178,086
Infrastructure - Sanitation	81,125	83,302	-	-	-	-	(2,000)	(2,000)	81,302	85,540	92,370
Infrastructure - Other	19,592	22,741	-	-	-	-	-	-	22,741	17,761	15,738
Infrastructure	382,753	388,150	-	-	2,900	-	(574)	2,326	390,476	410,249	443,167
Community	71,807	70,807	-	-	-	-	-	-	70,807	71,590	71,256
Heritage assets	550	550	-	-	-	-	-	-	550	550	550
Investment properties	48,300	48,300	-	-	-	-	-	-	48,300	48,300	48,300
Other assets	174,481	175,255	-	-	(2,300)	-	(1,426)	(3,726)	171,529	202,896	206,186
Intangibles	-	120	-	-	-	-	-	-	120	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	1,757	1,757	-	-	-	-	-	-	1,757	1,757	1,757
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	679,648	684,939	-	-	600	-	(2,000)	(1,400)	683,539	735,343	771,215
<b>EXPENDITURE OTHER ITEMS</b>											
<b>Depreciation &amp; asset impairment</b>	24,054	37,754	-	-	-	-	-	-	37,754	39,480	46,045
<b>Repairs and Maintenance by asset class</b>	20,256	21,445	-	-	-	-	-	-	21,445	22,759	23,893
Infrastructure - Road transport	7,223	7,218	-	-	-	-	-	-	7,218	7,669	8,116
Infrastructure - Electricity	4,442	4,442	-	-	-	-	-	-	4,442	4,743	5,088
Infrastructure - Water	1,476	2,200	-	-	-	-	-	-	2,200	1,565	1,651
Infrastructure - Sanitation	2,166	1,812	-	-	-	-	-	-	1,812	2,318	2,480
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15,308	15,673	-	-	-	-	-	-	15,673	16,295	17,335
Community	1,454	1,746	-	-	-	-	-	-	1,746	1,436	1,518
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3,494	4,026	-	-	-	-	-	-	4,026	5,028	5,040
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	44,310	59,199	-	-	62,239	-	-	-	59,199	62,239	69,939
<b>% of capital exp on renewal of assets</b>	11.8%	8.4%							10.4%	7.4%	7.2%
<b>Renewal of existing assets as % of deprecn</b>	25.9%	17.3%							21.1%	17.2%	10.7%
<b>R&amp;M as a % of PPE</b>	3.0%	3.1%							3.1%	3.1%	3.1%
<b>Renewal and R&amp;M as a % of PPE</b>	3.9%	4.1%							4.3%	4.0%	3.7%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 18 May 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>											
<b><u>Water:</u></b>											
Piped water inside dwelling	Not available	Not available						-	Not available	Not available	Not available
Piped water inside yard (but not in dwelling)	10,845	10,845						-	10,845	10,845	10,845
Using public tap (at least min.service level)	1,691	1,691						-	1,691	1,691	1,691
Other water supply (at least min.service level)		-						-			
Minimum Service Level and Above sub-total	12,536	12,536	-	-	-	-	-	-	12,536	12,536	12,536
Using public tap (< min.service level)		-						-			
Other water supply (< min.service level)		-						-			
No water supply		-						-			
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>12,536</b>	<b>12,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,536</b>	<b>12,536</b>	<b>12,536</b>
<b><u>Sanitation/sewerage:</u></b>											
Flush toilet (connected to sewerage)	10,300	10,300						-	10,300	10,300	10,300
Flush toilet (with septic tank)	730	730						-	730	730	730
Chemical toilet		-						-	0	0	0
Pit toilet (ventilated)		-						-	0	0	0
Other toilet provisions (> min.service level)	1,691	1,691						-	1,691	1,691	1,691
Minimum Service Level and Above sub-total	12,721	12,721	-	-	-	-	-	-	12,721	12,721	12,721
Bucket toilet		-						-			
Other toilet provisions (< min.service level)		-						-			
No toilet provisions		-						-			
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>12,721</b>	<b>12,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,721</b>	<b>12,721</b>	<b>12,721</b>
<b><u>Energy:</u></b>											
Electricity (at least min. service level)	1,769	1,769						0	1,769	1,769	1,769
Electricity - prepaid (> min.service level)	8,856	8,856						0	8,856	8,856	8,856
Minimum Service Level and Above sub-total	10,625	10,625	0	0	0	0	0	0	10,625	10,625	10,625
Electricity (< min.service level)		-						-			
Electricity - prepaid (< min. service level)	2,408	2,408						0	2,408	2,408	2,408
Other energy sources		-						-			
Below Minimum Service Level sub-total	2,408	2,408	0	0	0	0	0	0	2,408	2,408	2,408
<b>Total number of households</b>	<b>13,033</b>	<b>13,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,033</b>	<b>13,033</b>	<b>13,033</b>
<b><u>Refuse:</u></b>											
Removed at least once a week (min.service)	11,067	11,067						0	11,067	11,067	11,067
Minimum Service Level and Above sub-total	11,067	11,067	0	0	0	0	0	0	11,067	11,067	11,067
Removed less frequently than once a week		-						-			
Using communal refuse dump		-						-			
Using own refuse dump		-						-			
Other rubbish disposal		-						-			
No rubbish disposal		-						-			
Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	<b>11,067</b>	<b>11,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,067</b>	<b>11,067</b>	<b>11,067</b>
<b><u>Households receiving Free Basic Service</u></b>											
Water (6 kilolitres per household per month)	5,200	5						-	5,200	3,465	3,465
Sanitation (free minimum level service)	5,200	5						-	5,200	3,465	3,465
Electricity/other energy (50kwh per household per month)	5,200	5						-	5,200	3,465	3,465
Refuse (removed at least once a week)	5,200	5						-	5,200	3,465	3,465
<b><u>Cost of Free Basic Services provided (R'000)</u></b>											
Water (6 kilolitres per household per month)	4,630	4,630						-	4,630	4,365	4,100
Sanitation (free sanitation service)	9,818	9,818						-	9,818	10,506	11,241
Electricity/other energy (50kwh per household per month)	2,387	2,387						-	2,387	2,530	2,682
Refuse (removed once a week)	10,812	10,812						-	10,812	11,677	12,611
<b>Total cost of FBS provided (minimum social package)</b>	<b>27,647</b>	<b>27,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,647</b>	<b>29,078</b>	<b>30,634</b>
<b><u>Highest level of free service provided</u></b>											
Property rates (R'000 value threshold)	100,000	100,000						-	100,000	100,000	100,000
Water (kilolitres per household per month)	6	6						-	6	6	6
Sanitation (kilolitres per household per month)	NA	NA						-	NA	NA	NA
Sanitation (Rand per household per month)	147	147						-	147	156	165
Electricity (kw per household per month)	50	50						-	50	50	50
Refuse (average litres per week)	157	157						-	157	167	177
<b><u>Revenue cost of free services provided (R'000)</u></b>											
Property rates (R15 000 threshold rebate)		-						-	-		
Property rates (other exemptions, reductions and rebates)	4,700	4,700						-	4,700	5,100	5,700
Water	5,447	5,447						-	5,447	5,135	4,823
Sanitation	9,818	9,818						-	9,818	10,506	11,241
Electricity/other energy	2,652	2,652						-	2,652	2,811	2,980
Refuse	10,812	10,812						-	10,812	11,677	12,611
Municipal Housing - rental rebates		-						-	-		
Housing - top structure subsidies		-						-	-		
Other		-						-	-		
<b>Total revenue cost of free services provided (total soc</b>	<b>33,430</b>	<b>33,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,430</b>	<b>35,229</b>	<b>37,355</b>

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18 May 2016

RCOZZ Wittenberg - Supporting Table 3B1 Supporting detail to Budgeted Financial Performance - 18 May 2016											
Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands	A										
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	60,396	60,396	-	-	-	-	-	-	60,396	67,515	72,916
less Revenue Foregone	(5,080)	(5,080)	-	-	-	-	-	-	(5,080)	(7,890)	(8,502)
Net Property Rates	55,316	55,316	-	-	-	-	-	-	55,316	59,625	64,414
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	200,861	200,861	-	-	-	-	-	-	200,861	217,876	235,280
less Revenue Foregone	(2,332)	(2,332)	-	-	-	-	-	-	(2,332)	(2,462)	(2,588)
Net Service charges - electricity revenue	198,529	198,529	-	-	-	-	-	-	198,529	215,414	232,691
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	38,328	38,328	-	-	-	-	-	-	38,328	42,778	44,917
less Revenue Foregone	(3,342)	(3,342)	-	-	-	-	-	-	(3,342)	(3,574)	(3,821)
Net Service charges - water revenue	34,986	34,986	-	-	-	-	-	-	34,986	39,203	41,096
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	24,195	24,195	-	-	-	-	-	-	24,195	26,079	27,462
less Revenue Foregone	(5,712)	(5,712)	-	-	-	-	-	-	(5,712)	(6,110)	(6,537)
Net Service charges - sanitation revenue	18,484	18,484	-	-	-	-	-	-	18,484	19,968	20,925
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	25,584	25,584	-	-	-	-	-	-	25,584	27,120	28,612
Total landfill revenue											
less Revenue Foregone	(6,263)	(6,263)	-	-	-	-	-	-	(6,263)	(6,701)	(7,170)
Net Service charges - refuse revenue	19,321	19,321	-	-	-	-	-	-	19,321	20,419	21,442
<b>Other Revenue By Source</b>											
Fuel levy											
Other revenue	4,584	4,584	-	-	-	-	-	-	4,584	4,272	4,503
Total 'Other' Revenue	4,584	4,584	-	-	-	-	-	-	4,584	4,272	4,503
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Salaries and Wages	78,734	78,590	-	-	-	-	-	-	78,590	81,532	88,051
Contributions to UIF, pensions, medical aid	21,431	21,431	-	-	-	-	-	-	21,431	22,915	24,747
Travel, motor car, accom: & other allowances	15,374	15,322	-	-	-	-	-	-	15,322	15,793	17,343
Housing benefits and allowances	857	857	-	-	-	-	-	-	857	5,269	5,699
Overtime	4,397	4,603	-	-	-	-	-	-	4,603	7,338	7,889
Performance bonus	6,826	6,826	-	-	-	-	-	-	6,826	6,813	7,363
Long service awards	347	347	-	-	-	-	-	-	347	367	388
Payments in lieu of leave	750	750	-	-	-	-	-	-	750	750	791
Post-retirement benefit obligations	2,651	2,651	-	-	-	-	-	-	2,651	2,887	3,106
sub-total	131,367	131,378	-	-	-	-	-	-	131,378	143,665	155,377
Less: Employees costs capitalised to PPE	-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	131,367	131,378	-	-	-	-	-	-	131,378	143,665	155,377
<b>Contributions recognised - capital</b>											
Not applicable	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	24,054	37,754	-	-	-	-	-	-	37,754	39,480	46,045
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	24,054	37,754	-	-	-	-	-	-	37,754	39,480	46,045
<b>Bulk purchases</b>											
Electricity	162,744	162,744	-	-	-	-	-	-	162,744	179,221	193,559
Water	-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	162,744	162,744	-	-	-	-	-	-	162,744	179,221	193,559
<b>Contracted services</b>											
Service supplier contracts (Photocopiers & Systems)	3,754	4,863	-	-	-	-	-	-	4,863	4,447	4,729
Landfill Site Operations	2,500	3,350	-	-	-	-	-	-	3,350	3,000	2,743
Legal Services	1,312	1,292	-	-	-	-	-	-	1,292	1,616	1,717
Town & Regional Planning	-	-	-	-	-	-	-	-	-	-	-
Transport (Contractor)	6	6	-	-	-	-	-	-	6	6	6
Transport: Cash	250	250	-	-	-	-	-	-	250	265	280
Cleaning Contract	220	134	-	-	-	-	-	-	134	183	207
Cleaning Services	339	489	-	-	-	-	-	-	489	520	537
Update of Valuation records	144	144	-	-	-	-	-	-	144	153	161
Temporary/Toilet services	210	700	-	-	-	-	-	-	700	220	233
Security Services	2,136	3,491	-	-	-	-	-	-	3,491	3,269	3,443
Auditing Internal	200	90	-	-	-	-	-	-	90	200	211
Disconnection of services	720	1,120	-	-	-	-	-	-	1,120	1,000	1,060
Service Supplier Contracts	243	43	-	-	-	-	-	-	43	-	-
sub-total	12,084	16,021	-	-	-	-	-	-	4,863	14,929	15,381
<b>Allocations to organs of state:</b>											
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total contracted services	12,084	16,021	-	-	-	-	-	-	4,863	14,929	15,381
<b>Other Expenditure By Type</b>											
Collection costs	800	800	-	-	-	-	-	-	800	1,041	1,103
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	351	211	-	-	-	-	-	-	211	140	148
Audit fees	2,700	2,700	-	-	-	-	-	-	2,700	2,900	3,100
General expenses	77,175	73,508	-	-	-	-	-	-	73,508	126,141	108,265
Total Other Expenditure	81,025	77,219	-	-	-	-	-	-	77,219	130,222	112,617

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 18 May 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits < 90 days	-	-					-	-	-	-	-
Other current investments > 90 days	-	-					-	-	-	-	-
Total Call investment deposits	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors											
Consumer debtors	148,967	148,967					-	-	148,967	168,967	188,967
Less: provision for debt impairment	(99,603)	(103,603)	-	-	-	-	-	-	(103,603)	(121,243)	(140,908)
Total Consumer debtors	49,364	45,364	-	-	-	-	-	-	45,364	47,724	48,059
Debt impairment provision											
Balance at the beginning of the year	(78,849)	(78,849)					-	-	(78,849)	(99,603)	(121,243)
Contributions to the provision	(20,754)	(24,754)					-	-	(24,754)	(21,640)	(19,665)
Bad debts written off	-	-					-	-	-	-	-
Balance at end of year	(99,603)	(103,603)	-	-	-	-	-	-	(103,603)	(121,243)	(140,908)
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	839,592	844,884			600	-	(2,000)	(1,400)	843,484	927,768	1,003,377
Leases recognised as PPE	691	691					-	-	691	691	-
Less: Accumulated depreciation	162,393	176,093					-	-	176,093	194,873	233,919
Total Property, plant & equipment	677,890	669,482	-	-	600	-	(2,000)	(1,400)	668,082	733,586	769,458
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)	-	-					-	-	-	-	-
Current portion of long-term liabilities	8,860	8,860					-	-	8,860	8,860	8,774
Total Current liabilities - Borrowing	8,860	8,860	-	-	-	-	-	-	8,860	8,860	8,774
Trade and other payables											
Creditors	40,364	40,364					-	-	40,364	40,364	40,364
Unspent conditional grants and receipts	7,768	7,768					-	-	7,768	7,768	7,768
VAT	-	-					-	-	-	-	-
Total Trade and other payables	48,132	48,132	-	-	-	-	-	-	48,132	48,132	48,132
Non current liabilities - Borrowing											
Borrowing	16,274	16,274					-	-	16,274	4,872	1,660
Finance leases (including PPP asset element)	-	-					-	-	-	-	-
Total Non current liabilities - Borrowing	16,274	16,274	-	-	-	-	-	-	16,274	4,872	1,660
Provisions - non current											
Retirement benefits	67,234	67,234					-	-	67,234	73,958	81,353
List other major items	-	-					-	-	-	-	-
Refuse landfill site rehabilitation	27,723	27,723					-	-	27,723	25,292	22,782
Other	-	-					-	-	-	-	-
Total Provisions - non current	94,958	94,958	-	-	-	-	-	-	94,958	99,250	104,135
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	628,968	628,968					-	-	628,968	660,233	724,625
Appropriations to Reserves	-	-					-	-	-	-	-
Transfers from Reserves	-	-					-	-	-	-	-
Depreciation offsets	-	-					-	-	-	-	-
Other adjustments	22,746	13,647				-	(2,000)	(2,000)	11,647	55,173	40,217
Accumulated Surplus/(Deficit)	651,714	642,616	-	-	-	-	(2,000)	(2,000)	640,616	715,406	764,842
Reserves											
Housing Development Fund	-	-					-	-	-	-	-
Capital replacement	9,219	9,219					-	-	9,219	-	-
Capitalisation	-	-					-	-	-	9,219	9,219
Government grant	-	-					-	-	-	-	-
Donations and public contributions	-	-					-	-	-	-	-
Self-insurance	-	-					-	-	-	-	-
Revaluation	-	-					-	-	-	-	-
Total Reserves	9,219	9,219	-	-	-	-	-	-	9,219	9,219	9,219
TOTAL COMMUNITY WEALTH/EQUITY	660,933	651,835	-	-	-	-	(2,000)	(2,000)	649,835	724,625	774,061

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 18 May 2016

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Essential Services</b>		99.0%	99.0%							99.0%	99.0%	99.0%
Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by Technical Directorate												
<i>Insert measure/s description</i>												
% Expenditure on Capital Budget by Technical Directorate		97.0%	97.0%							97.0%	97.0%	97.0%
<i>Insert measure/s description</i>												
Percentage compliance with drinking water quality standards.		97.0%	97.0%							97.0%	97.0%	98.0%
<i>Insert measure/s description</i>												
Number of outstanding valid applications for water services expressed as a % of total number of billings for the service		<1%	<1%							<1%	<1%	<1%
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		<1%	<1%							<1%	<1%	<1%
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		<1%	<1%							<1%	<1%	<1%
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		<1%	<1%							<1%	<1%	<1%
<i>Insert measure/s description</i>												
Decrease unaccounted water losses.		23.0%	23.0%							23.0%	21.0%	18.0%
<i>Insert measure/s description</i>												
Decrease unaccounted electricity losses.		8.0%	8.0%							8.0%	8.0%	8.0%
<i>Insert measure/s description</i>												
Kilometres of roads upgraded & rehabilitated		2.3	2.3							2.3	2.0	3.0
<i>Insert measure/s description</i>												
Provide for the needs of informal settlements												
Number of subsidised serviced sites		150	150							150	200	200
<i>Insert measure/s description</i>												
Provide basic services - number of informal		3	3							3	3	3
<i>Insert measure/s description</i>												
Provide basic services - number of informal		3	3							3	3	3
<i>Insert measure/s description</i>												
Improve basic services - number of informal		3	3							3	3	3
<i>Insert measure/s description</i>												
Number of subsidised electricity connections		0	0							0	185	225
<i>Insert measure/s description</i>												
<b>Governance</b>												
Support Institutional Transformation &												
Percentage budget spent on implementation of		99%	99%							99%	100%	100%
<i>Insert measure/s description</i>												
Percentage of people from employment equity		82%	82%							82%	85%	85%
<i>Insert measure/s description</i>												
Ensure financial viability.		16	16							16	16	16
Financial viability expressed as Debt-Coverage												
<i>Insert measure/s description</i>												
Financial viability expressed as Cost-Coverage		1.6	1.6							1.6	1.6	1.6
<i>Insert measure/s description</i>												
Financial viability expressed outstanding		44.0%	44.0%							44.0%	44.0%	42.0%
<i>Insert measure/s description</i>												
Opinion of the Auditor-General on annual		Unqualified	Unqualified							Unqualified	Unqualified	Unqualified
<i>Insert measure/s description</i>												
Increased revenue collection		96.0%	96.0%							96.0%	96.0%	97.0%
<i>Insert measure/s description</i>												
Percentage of budget spent on repairs &		99.0%	99.0%							99.0%	99.0%	99.0%

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<i>Insert measure/s description</i>												
Percentage spend of capital budget.		97.0%	97.0%							97.0%	97.0%	97.0%
<i>Insert measure/s description</i>												
To maintain and strengthen relations with												
Number of IDP community meetings held.		14	14							14	14	14
<i>Insert measure/s description</i>												
Number of meetings with inter-governmental		10	10							10	12	12
<i>Insert measure/s description</i>												
Communal Services												
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5) -		4	4							4	4	4
<i>Insert measure/s description</i>												
% Expenditure on Operational Budget by		99.0%	99.0%							99.0%	99.0%	99.0%
<i>Insert measure/s description</i>												
% Expenditure on Capital Budget by		97.0%	97.0%							97.0%	97.0%	97.0%
<i>Insert measure/s description</i>												
Socio-Economic Support Services												
Support the poor & vulnerable through												
Number of account holders subsidised through		2750	2750							2750	2600	2500
<i>Insert measure/s description</i>												
Number of jobs created through municipality's		380	380							380	390	390
<i>Insert measure/s description</i>												
Number of social development programmes		19	19							19	20	20
<i>Insert measure/s description</i>												
Number of housing opportunities provided per		0	0							0	185	225
<i>Insert measure/s description</i>												
Number of Rental Stock transferred		100	100							100	120	120
<i>Insert measure/s description</i>												
Create an enabling environment to attract		Phase 2 implement	Phase 2 implement							Phase 2 implement	Phase 3 implement	Phase 4 implement
Revisit Municipal Land Audit and draw up an												
<i>Insert measure/s description</i>												
Compile & Implementation of LED Strategy		Phase 1 implement	Phase 1 implement							Phase 1 implement	Phase 2 implement	Phase 3 implement
<i>Insert measure/s description</i>												
And so on for the rest of the Votes									-	-	-	-



WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18 May 2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				2.0%	2.0%	2.0%	0.5%	0.2%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5.2%	5.0%	5.0%	4.2%	2.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				32.2%	27.9%	43.0%	7.8%	0.0%
<b><u>Safety of Capital</u></b>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				1877.4%	1877.4%	1877.4%	1800.3%	1817.5%
Gearing	Long Term Borrowing/ Funds & Reserves				176.5%	176.5%	176.5%	52.8%	18.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				162.9%	161.8%	160.9%	165.5%	190.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				992.9%	979.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.7	0.7	0.7	0.9
<b><u>Revenue Management</u></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				12.5%	11.7%	11.7%	10.3%	10.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<b><u>Funding of Provisions</u></b>									
Provisions not funded - %	Unfunded Provns./Total Provisions								
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated				16000000 12,458	16000000 12,458		16000000 12,458	16000000 13,455
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and own source less units sold)/Total units purchased and own source				1,500 1500000	1,500 1500000		1,500 1500000	1,500 1500000
Employee costs	Employee costs/(Total Revenue - capital revenue)				29.1%	29.4%	29.4%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.5%	4.8%	4.8%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.3%	11.4%	11.4%	9.6%	10.5%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1598.3%	1598.3%	1598.3%	2453.8%	2628.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				10.9%	10.1%	10.1%	9.0%	8.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				1.0	1.1	1.1	1.0	1.4

**References**

1. Consumer debtors > 12 months old are excluded from current assets

WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 18 May 2016

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2012/13	2013/14	2014/15	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population	Census count/estimate				91	116	116	122	122	122
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate					21	21	21	21	21
Males aged 15 - 34	Census count/estimate					24	24	24	24	24
Unemployment	Census count/estimate					3	3	3	3	3
<b>Household income (households) (1.)</b>										
No income						1,757	1,757	1,757	1,757	1,757
R1 - R1 600						6,703	6,703	6,703	6,703	6,703
R1 601 - R3 200						7,079	7,079	7,079	7,079	7,079
R3 201 - R6 400						5,723	5,723	5,723	5,723	5,723
R6 401 - R12 800						2,863	2,863	2,863	2,863	2,863
R12 801 - R25 600						1,851	1,851	1,851	1,851	1,851
R25 601 - R51 200						1,064	1,064	1,064	1,064	1,064
R52 201 - R102 400						253	253	253	253	253
R102 401 - R204 800						77	77	77	77	77
R204 801 - R409 600						49	49	49	49	49
R409 601 - R819 200						-	-	-	-	-
> R819 200						-	-	-	-	-
<b>Poverty profiles</b>										
< R2 060 per household per month						8460.00	8460.00	8460.00	8460.00	8460.00
<b>Household/demographics (000)</b>										
Number of people in municipal area						116	116	116	116	116
Number of poor people in municipal area						90	90	90	90	90
Number of households in municipal area						27	27	27	27	27
Number of poor households in municipal area						21	21	21	21	21
Definition of poor household (R per month)						>R6400	>R6400	>R6400	>R6400	>R6400
<b>Housing statistics (2.)</b>										
Formal						23,642	23,642	23,642	23,642	23,642
Informal						3,778	3,778	3,778	3,778	3,778
<b>Total number of households</b>		-	-	-	-	27,420	27,420	27,420	27,420	27,420
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b>Economic (5.)</b>										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment					6.7%	9.9%	4.7%	4.7%	4.7%	4.7%
Remuneration increases					9.0%	9.1%	14.1%	8.4%	7.8%	5.7%
Consumption growth (electricity)							2.5%	0.6%	0.6%	0.6%
Consumption growth (water)							2.5%	3.0%	3.5%	4.0%
<b>Collection rates (6.)</b>										
Property tax/service charges					107.8%	115.6%	94.7%	95.2%	93.2%	94.1%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					107.8%	115.6%	94.7%	95.2%	93.2%	94.1%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 18 May 2016

Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	32,562	30,853	33,063	38,758	41,903	41,303	42,323	64,139
Cash + investments at the yr end less applications - R'000	2	18(1)b				35,158	35,148	34,548	47,780	63,568
Cash year end/monthly employee/supplier payments	3	18(1)b				1.05	1.13	1.12	0.98	1.43
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				22,046	31,447	29,447	38,079	(1,279)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.7%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.5%	96.5%	96.5%	98.7%	101.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				6.2%	7.4%	7.4%	7.0%	6.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	74.5%	74.1%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				32.2%	27.9%	43.0%	7.8%	0.0%
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							4.5%	0.6%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.0%	3.1%	3.1%	3.1%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)				11.8%	8.4%	10.4%	7.4%	7.2%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18 May 2016

Description	Ref	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		58,307	57,466	-	-	-	-	57,466	62,657	67,853
Local Government Equitable Share		54,850	54,850	-	-	-	-	54,850	59,734	66,184
MIG		36	125	-	-	-	-	125	112	119
MSIG		930	350	-	-	-	-	350	-	-
FMG		1,450	1,100	-	-	-	-	1,100	1,475	1,550
EPWP		1,041	1,041	-	-	-	-	1,041	1,336	-
Provincial Government:		19,600	14,783	-	-	-	-	14,783	64,365	46,944
Library MRF		5,628	5,708	-	-	-	-	5,708	5,498	5,828
Library Conditional Grant		2,061	2,347	-	-	-	-	2,347	2,477	2,626
Housing		7,550	-	-	-	-	-	-	56,000	38,000
CDW		144	144	-	-	-	-	144	150	150
Tariffs		-	870	-	-	-	-	870	120	240
Department of Local Government		-	-	-	-	-	-	-	-	-
Thusong Centre		211	211	-	-	-	-	211	-	100
Maintenance of Transport Infrastructure		4,007	4,883	-	-	-	-	4,883	120	-
Mandela Memorial		-	-	-	-	-	-	-	-	-
Long Term Financial Plan		-	620	-	-	-	-	620	-	-
Compliance Assist		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Water & Sanitation Informal Areas		-	-	-	-	-	-	-	-	-
Upgrading Of Streets & Sidewalks		-	-	-	-	-	-	-	-	-
Other grant providers:		255	1,181	-	-	-	-	1,181	200	-
Belgium		255	1,181	-	-	-	-	1,181	200	-
<b>Total Operating Transfers and Grants</b>	6	78,162	73,429	-	-	-	-	73,429	127,222	114,797
<u>Capital Transfers and Grants</u>										
National Government:		23,104	23,909	-	-	-	-	23,909	52,156	26,440
Municipal Infrastructure Grant (MIG)		19,104	18,979	-	-	-	-	18,979	21,734	19,949
MSIG		-	580	-	-	-	-	580	-	-
FMG		-	350	-	-	-	-	350	-	-
EPWP		-	-	-	-	-	-	-	-	-
INEP		4,000	4,000	-	-	-	-	4,000	5,000	6,000
RBIG		-	-	-	-	-	-	-	24,422	490
DWAF		-	-	-	-	-	-	-	-	-
ACIP		-	-	-	-	-	-	-	-	-
NDEV		-	-	-	-	-	-	-	-	-
Rural Development		-	-	-	-	-	-	-	1,000	-
Provincial Government:		1,076	32,124	-	-	(2,000)	(2,000)	30,124	-	-
Library Conditional Grant		925	1,175	-	-	-	-	1,175	-	-
MRF		151	71	-	-	-	-	71	-	-
Housing		-	29,623	-	-	(2,000)	(2,000)	27,623	-	-
PTIP		-	-	-	-	-	-	-	-	-
Sport		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	155	-	-	-	-	155	-	-
Dept of Local Government		-	1,100	-	-	-	-	1,100	-	-
CDW		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Sewerage Works		-	-	-	-	-	-	-	-	-
Other grant providers:		1,038	1,138	-	-	-	-	1,138	-	-
Public Contribution		-	-	-	-	-	-	-	-	-
Belgium		1,038	1,138	-	-	-	-	1,138	-	-
<b>Total Capital Transfers and Grants</b>	6	25,218	57,170	-	-	(2,000)	(2,000)	55,170	52,156	26,440
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		103,380	130,600	-	-	(2,000)	(2,000)	128,600	179,378	141,236

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 18 May 2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	58,307	57,466	-	-	-	-	57,466	62,657	67,853
Local Government Equitable Share	54,850	54,850	-	-	-	-	54,850	59,734	66,184
MIG	36	125	-	-	-	-	125	112	119
MSIG	930	350	-	-	-	-	350	-	-
FMG	1,450	1,100	-	-	-	-	1,100	1,475	1,550
EPWP	1,041	1,041	-	-	-	-	1,041	1,336	-
Provincial Government:	19,600	14,783	-	-	-	-	14,783	64,365	46,944
Library MRF	5,628	5,708	-	-	-	-	5,708	5,498	5,828
Library Conditional Grant	2,061	2,347	-	-	-	-	2,347	2,477	2,626
Housing	7,550	-	-	-	-	-	-	56,000	38,000
CDW	144	144	-	-	-	-	144	150	150
Tariffs	-	870	-	-	-	-	870	120	240
Department of Local Government	-	-	-	-	-	-	-	-	-
Thusong Centre	211	211	-	-	-	-	211	-	100
Maintenance of Transport Infrastructure	4,007	4,883	-	-	-	-	4,883	120	-
Mandela Memorial	-	-	-	-	-	-	-	-	-
Long Term Financial Plan	-	620	-	-	-	-	620	-	-
Compliance Assist	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-
Water & Sanitation Informal Areas	-	-	-	-	-	-	-	-	-
Upgrading Of Streets & Sidewalks	-	-	-	-	-	-	-	-	-
Other grant providers:	255	1,181	-	-	-	-	1,181	200	-
Belgium	255	1,181	-	-	-	-	1,181	200	-
Total operating expenditure of Transfers and Grants:	78,162	73,429	-	-	-	-	73,429	127,222	114,797
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	23,104	23,909	-	-	-	-	23,909	52,156	26,440
Municipal Infrastructure Grant (MIG)	19,104	18,979	-	-	-	-	18,979	21,734	19,949
MSIG	-	580	-	-	-	-	580	-	-
FMG	-	350	-	-	-	-	350	-	-
EPWP	-	-	-	-	-	-	-	-	-
INEP	4,000	4,000	-	-	-	-	4,000	5,000	6,000
RBIG	-	-	-	-	-	-	-	24,422	490
DWAF	-	-	-	-	-	-	-	-	-
ACIP	-	-	-	-	-	-	-	-	-
NDEV	-	-	-	-	-	-	-	-	-
Rural Development	-	-	-	-	-	-	-	1,000	-
Provincial Government:	1,076	32,124	-	-	(2,000)	(2,000)	30,124	-	-
Library Conditional Grant	925	1,175	-	-	-	-	1,175	-	-
MRF	151	71	-	-	-	-	71	-	-
Housing	-	29,623	-	-	(2,000)	(2,000)	27,623	-	-
PTIP	-	-	-	-	-	-	-	-	-
Sport	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	155	-	-	-	-	155	-	-
CDW	-	1,100	-	-	-	-	1,100	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Sewerage Works	-	-	-	-	-	-	-	-	-
Other grant providers:	1,038	1,138	-	-	-	-	1,138	-	-
Public Contribution	-	-	-	-	-	-	-	-	-
Belgium	1,038	1,138	-	-	-	-	1,138	-	-
Total capital expenditure of Transfers and Grants	25,218	57,170	-	-	(2,000)	(2,000)	55,170	52,156	26,440
Total capital expenditure of Transfers and Grants	103,380	130,600	-	-	(2,000)	(2,000)	128,600	179,378	141,236

[illegible]

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 18 May 2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Transfers to other municipalities</u>											
Donations	-	-	-	-	-	-	-	-	-	-	-
Donations	171	171	-	-	-	-	-	-	171	182	192
Tourism	660	688	-	-	-	-	-	-	688	700	738
Strategic Partnerships	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	<b>831</b>	<b>859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>859</b>	<b>881</b>	<b>930</b>
<u>Transfers to Entities/Other External Mechanisms</u>											
Not applicable								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Transfers to other Organs of State</u>											
Not applicable								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>Grants to other Organisations</u>											
Not applicable								-	-		
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS/GRANTS</b>	<b>831</b>	<b>859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>859</b>	<b>881</b>	<b>930</b>

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18 May 2016

Summary of remuneration	Budget Year 2015/16									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Salary	7,945	7,945			-		-	-	7,945	0.0%
Pension Contributions	964	964			-		-	-	964	0.0%
Medical Aid Contributions	40	40			-		-	-	40	0.0%
Motor vehicle allowance	-	-			-		-	-	-	
Cell phone allowance	-	-			-		-	-	-	
Housing allowance	-	-			-		-	-	-	
Other benefits or allowances	-	-			-		-	-	-	
In-kind benefits	-	-			-		-	-	-	
<b>Sub Total - Councillors</b>	<b>8,949</b>	<b>8,949</b>			-		-	-	<b>8,949</b>	<b>0.0%</b>
% increase		-							-	
<b><u>Senior Managers of the Municipality</u></b>										
Salary	3,653	3,653	-		-		-	-	3,653	0.0%
Pension Contributions	583	583	-		-		-	-	583	0.0%
Medical Aid Contributions	121	121	-		-		-	-	121	0.0%
Motor vehicle and cell phone	745	745	-		-		-	-	745	0.0%
Cell phone allowance			-		-		-	-	-	
Housing allowance	154	154	-		-		-	-	154	0.0%
Performance Bonus	742	742	-		-		-	-	742	0.0%
Other benefits or allowances	46	46	-		-		-	-	46	0.0%
In-kind benefits		-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>	<b>6,044</b>	<b>6,044</b>	-		-		-	-	<b>6,044</b>	<b>0.0%</b>
% increase		-							-	
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages	75,081	74,937	-	-	-	-	-	-	74,937	-0.2%
Pension Contributions	12,322	12,322	-	-	-	-	-	-	12,322	0.0%
Medical Aid Contributions	6,070	6,070	-	-	-	-	-	-	6,070	0.0%
Motor vehicle and cell phone	3,174	3,272	-	-	-	-	-	-	3,272	3.1%
Cell phone allowance	-	-	-	-	-	-	-	-	-	
Housing allowance	703	703	-	-	-	-	-	-	703	0.0%
Overtime	6,826	6,826	-	-	-	-	-	-	6,826	0.0%
Performance Bonus	3,655	3,861	-	-	-	-	-	-	3,861	5.6%
Other benefits or allowances	10,944	10,794	-	-	-	-	-	-	10,794	-1.4%
In-kind benefits	-	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>	<b>118,775</b>	<b>118,785</b>	-	-	-	-	-	-	<b>118,785</b>	<b>0.0%</b>
% increase										
<b>Total Parent Municipality</b>	<b>133,769</b>	<b>133,779</b>	-	-	-	-	-	-	<b>133,779</b>	<b>0.0%</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>	<b>133,769</b>	<b>133,779</b>	-	-	-	-	-	-	<b>133,779</b>	<b>0.0%</b>
% increase										
<b>TOTAL MANAGERS AND STAFF</b>	<b>124,819</b>	<b>124,829</b>	-	-	-	-	-	-	<b>124,829</b>	<b>0.0%</b>



WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18 May 2016

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		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 by Vote</b>																
Vote 1 - Budget & Treasury Office		23,210	977	1,139	1,205	1,209	1,172	(2,879)	1,479	1,672	1,235	2,057	36,390	68,867	75,874	78,211
Vote 2 - Civil Services		6,858	7,377	8,806	8,187	13,133	10,761	14,778	7,557	10,229	3,902	2,589	35,202	129,379	129,639	107,727
Vote 3 - Community & Social Services		4,556	4,855	4,951	5,259	5,162	5,148	5,174	4,938	4,819	4,626	4,984	14,056	68,529	70,098	75,630
Vote 4 - Corporate Services		137	72	72	72	72	72	72	72	72	72	72	6	863	1,544	574
Vote 5 - Electricity		18,180	17,185	17,658	13,981	16,973	15,162	14,771	17,646	17,702	18,379	18,080	18,011	203,727	221,846	240,361
Vote 6 - Executive & Council		16	786	787	786	830	787	765	767	765	765	765	1,535	9,353	1,061	1,088
Vote 7 - Housing		46	53	53	53	53	53	53	53	52	55	53	59	636	56,685	38,732
Vote 8 - Planning		61	93	93	93	93	93	93	93	93	93	93	125	1,119	1,410	1,492
Vote 9 - Public Safety		416	747	765	1,221	928	1,160	1,042	525	656	578	532	4,171	12,741	17,168	18,192
Vote 10 - Sport & Recreation		533	697	599	626	620	571	750	577	518	520	519	646	7,176	8,502	9,005
<b>Total Revenue by Vote</b>		<b>54,014</b>	<b>32,844</b>	<b>34,923</b>	<b>31,482</b>	<b>39,073</b>	<b>34,979</b>	<b>34,620</b>	<b>33,708</b>	<b>36,577</b>	<b>30,224</b>	<b>29,744</b>	<b>110,202</b>	<b>502,390</b>	<b>583,827</b>	<b>571,011</b>
<b>Expenditure by Vote</b>																
Vote 1 - Budget & Treasury Office		1,603	2,584	3,613	2,994	3,009	2,731	2,838	2,950	2,755	2,688	2,654	5,797	36,216	35,959	36,269
Vote 2 - Civil Services		5,213	7,761	7,648	9,346	8,185	8,040	7,453	8,027	8,508	7,521	7,928	23,409	109,040	107,993	116,146
Vote 3 - Community & Social Services		1,265	1,482	1,821	2,035	2,093	1,942	1,713	1,735	1,794	1,903	1,834	2,826	22,443	24,724	24,922
Vote 4 - Corporate Services		1,619	2,478	2,394	2,415	3,042	982	869	2,984	2,482	3,212	2,178	3,530	28,183	28,789	31,017
Vote 5 - Electricity		1,554	21,002	19,647	12,445	13,003	11,984	12,350	15,076	14,971	16,045	15,289	34,074	187,439	205,539	222,555
Vote 6 - Executive & Council		3,219	2,718	3,048	3,235	2,858	2,939	2,652	2,844	3,054	2,619	2,642	3,273	35,102	35,597	37,878
Vote 7 - Housing		190	318	309	297	341	318	349	328	308	369	310	500	3,937	59,860	42,063
Vote 8 - Planning		204	297	298	297	457	298	336	327	133	285	284	441	3,659	4,014	4,317
Vote 9 - Public Safety		900	1,262	1,265	1,235	1,515	1,364	1,297	1,196	1,415	1,494	1,435	12,085	26,464	28,939	30,794
Vote 10 - Sport & Recreation		1,071	1,252	1,496	1,413	1,448	1,515	1,544	2,573	1,573	1,799	1,953	2,826	20,462	23,799	26,330
<b>Total Expenditure by Vote</b>		<b>16,840</b>	<b>41,153</b>	<b>41,538</b>	<b>35,712</b>	<b>35,950</b>	<b>32,114</b>	<b>31,400</b>	<b>38,040</b>	<b>36,993</b>	<b>37,936</b>	<b>36,507</b>	<b>88,761</b>	<b>472,944</b>	<b>555,213</b>	<b>572,290</b>
<b>Surplus/ (Deficit)</b>		<b>37,174</b>	<b>(8,309)</b>	<b>(6,615)</b>	<b>(4,230)</b>	<b>3,122</b>	<b>2,865</b>	<b>3,220</b>	<b>(4,332)</b>	<b>(416)</b>	<b>(7,712)</b>	<b>(6,763)</b>	<b>21,441</b>	<b>29,447</b>	<b>28,614</b>	<b>(1,279)</b>

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 18 May 2016

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	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>															
<i>Governance and administration</i>	23,363	1,835	1,998	2,063	2,111	2,031	(2,042)	2,318	2,509	2,072	2,894	37,932	79,084	78,479	79,872
Executive and council	16	786	787	786	830	787	765	767	765	765	765	1,535	9,353	1,061	1,088
Budget and treasury office	23,210	977	1,139	1,205	1,209	1,172	(2,879)	1,479	1,672	1,235	2,057	36,390	68,867	75,874	78,211
Corporate services	137	72	72	72	72	72	72	72	72	72	72	6	863	1,544	574
<i>Community and public safety</i>	5,220	6,001	6,041	6,669	7,160	6,557	6,579	5,763	5,738	5,462	5,773	18,058	85,021	148,801	137,847
Community and social services	4,504	4,817	4,913	5,221	4,998	5,062	5,136	4,900	4,780	4,588	4,945	13,521	67,383	70,005	75,532
Sport and recreation	533	697	599	626	620	571	750	577	518	520	519	646	7,176	8,502	9,005
Public safety	137	433	477	769	1,490	872	640	233	387	301	255	3,833	9,826	13,609	14,578
Housing	46	53	53	53	53	53	53	53	52	55	53	59	636	56,685	38,732
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	393	853	827	992	1,645	1,331	1,666	831	1,708	2,107	1,643	3,593	17,589	5,993	12,665
Planning and development	113	101	101	101	101	101	101	101	101	101	101	88	1,207	1,504	1,590
Road transport	279	722	695	860	1,387	1,151	1,534	700	1,576	1,975	1,511	2,933	15,324	4,490	11,075
Environmental protection	-	31	31	31	157	79	31	31	31	31	31	573	1,058	-	-
<i>Trading services</i>	25,038	24,154	26,057	21,760	28,157	25,059	28,417	24,795	26,623	20,584	19,435	50,619	320,697	350,555	340,627
Electricity	18,180	17,185	17,658	13,981	16,087	15,150	14,771	17,646	17,702	18,379	18,080	18,011	202,830	221,046	239,361
Water	3,206	3,211	3,174	3,171	4,719	4,359	5,110	3,169	3,017	(3,752)	(2,868)	25,894	52,410	73,333	56,433
Waste water management	1,808	2,015	3,482	2,883	5,625	3,829	6,809	2,247	4,244	4,252	2,553	5,147	44,894	34,440	22,002
Waste management	1,844	1,744	1,743	1,724	1,726	1,721	1,727	1,733	1,660	1,704	1,670	1,567	20,563	21,736	22,831
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>54,014</b>	<b>32,844</b>	<b>34,923</b>	<b>31,482</b>	<b>39,073</b>	<b>34,979</b>	<b>34,620</b>	<b>33,708</b>	<b>36,577</b>	<b>30,224</b>	<b>29,744</b>	<b>110,202</b>	<b>502,390</b>	<b>583,827</b>	<b>571,011</b>
<b>Expenditure - Standard</b>															
<i>Governance and administration</i>	6,522	7,991	9,100	8,861	8,967	6,893	6,415	9,013	8,527	8,616	7,702	12,997	101,603	101,872	106,917
Executive and council	2,753	2,178	2,512	2,697	2,314	2,393	2,114	2,303	2,522	2,089	2,115	2,675	28,665	29,071	30,993
Budget and treasury office	2,069	3,123	4,150	3,532	3,553	3,277	3,376	3,491	3,287	3,218	3,181	6,395	42,653	42,486	43,154
Corporate services	1,699	2,690	2,439	2,631	3,100	1,222	926	3,219	2,718	3,308	2,405	3,928	30,286	30,315	32,771
<i>Community and public safety</i>	3,105	3,939	4,486	4,475	4,915	4,630	4,447	5,346	4,561	4,997	5,159	17,616	67,676	132,666	119,416
Community and social services	1,082	1,254	1,529	1,664	1,691	1,561	1,421	1,329	1,408	1,468	1,513	2,232	18,151	21,300	21,256
Sport and recreation	1,071	1,252	1,496	1,413	1,448	1,515	1,544	2,573	1,573	1,799	1,953	2,826	20,462	23,799	26,330
Public safety	761	1,116	1,152	1,101	1,435	1,237	1,134	1,116	1,272	1,360	1,383	12,058	25,126	27,707	29,767
Housing	190	318	309	297	341	318	349	328	308	369	310	500	3,937	59,860	42,063
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1,101	2,552	2,230	3,498	3,389	2,995	2,438	3,205	2,318	2,723	3,170	7,413	37,031	28,932	31,044
Planning and development	293	393	459	490	660	461	487	516	312	509	393	591	5,564	5,555	5,929
Road transport	742	2,075	1,688	2,879	2,592	2,395	1,862	2,536	1,860	2,084	2,619	6,513	29,847	22,075	23,715
Environmental protection	65	84	83	128	137	139	89	152	146	130	158	309	1,621	1,302	1,400
<i>Trading services</i>	6,090	26,049	25,276	19,202	18,085	17,404	17,931	20,477	21,586	21,441	20,476	51,927	265,945	291,015	314,144
Electricity	1,411	20,686	19,314	12,124	12,605	11,669	12,049	14,688	14,644	15,726	14,885	33,466	183,265	201,651	218,005
Water	1,239	1,809	2,300	2,224	1,714	1,727	1,610	1,518	2,565	1,645	1,533	3,605	23,489	25,087	26,928
Waste water management	1,576	1,943	1,833	2,222	1,895	2,013	2,046	2,117	2,092	1,817	1,832	3,877	25,264	28,050	31,162
Waste management	1,864	1,611	1,829	2,633	1,870	1,995	2,226	2,154	2,285	2,254	2,227	10,978	33,925	36,227	38,049
<i>Other</i>	22	-	168	1	167	1	168	0	2	159	-	1	689	728	768
<b>Total Expenditure - Standard</b>	<b>16,840</b>	<b>40,531</b>	<b>41,260</b>	<b>36,036</b>	<b>35,524</b>	<b>31,923</b>	<b>31,400</b>	<b>38,040</b>	<b>36,993</b>	<b>37,936</b>	<b>36,507</b>	<b>89,954</b>	<b>472,944</b>	<b>555,213</b>	<b>572,290</b>
<b>Surplus/ (Deficit)</b>	<b>37,174</b>	<b>(7,687)</b>	<b>(6,337)</b>	<b>(4,553)</b>	<b>3,548</b>	<b>3,056</b>	<b>3,220</b>	<b>(4,332)</b>	<b>(416)</b>	<b>(7,712)</b>	<b>(6,763)</b>	<b>20,248</b>	<b>29,447</b>	<b>28,614</b>	<b>(1,279)</b>

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18 May 2016

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		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 By Source</b>																
Property rates		22,571	1,080	1,396	1,408	1,103	1,264	(3,798)	374	343	356	543	28,676	55,316	59,625	64,414
Property rates - penalties & collection charges		114	72	72	72	72	72	72	72	72	72	72	30	860	1,400	1,512
Service charges - electricity revenue		18,145	17,160	17,633	13,956	13,026	14,162	14,746	17,621	17,676	18,354	18,055	17,995	198,529	215,414	232,691
Service charges - water revenue		2,905	2,915	2,907	2,905	2,901	2,900	2,898	2,903	2,936	2,936	2,935	2,944	34,986	39,203	41,096
Service charges - sanitation revenue		1,663	3,389	3,920	2,911	3,391	2,906	1,293	1,293	1,885	1,357	1,355	(6,879)	18,484	19,968	20,925
Service charges - refuse		1,678	3,389	3,920	2,911	3,391	2,906	1,623	1,630	1,557	1,600	1,566	(6,850)	19,321	20,419	21,442
Service charges - other		1,282	(2,044)	(2,535)	(1,508)	(1,980)	(1,490)	1,396	1,522	1,274	2,164	1,305	1,097	482	511	540
Rental of facilities and equipment		657	779	681	707	701	653	832	659	600	602	601	686	8,159	9,475	10,001
Interest earned - external investments		247	313	289	217	237	288	316	215	200	233	285	157	2,996	4,480	4,562
Interest earned - outstanding debtors		682	407	407	407	407	407	407	407	407	407	407	132	4,883	5,474	5,778
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		138	403	446	738	574	829	609	203	357	270	224	3,770	8,559	13,020	13,801
Licences and permits		60	24	24	24	24	24	24	24	24	24	24	(12)	288	168	178
Agency services		274	297	270	433	307	282	385	276	251	260	259	307	3,602	4,274	4,524
Transfers recognised - operational		4,617	5,494	5,449	5,934	6,132	5,828	5,627	5,842	5,314	5,173	5,754	16,704	77,869	133,964	118,602
Other revenue		255	377	379	379	422	379	377	379	377	377	378	503	4,584	4,272	4,503
Gains on disposal of PPE		6	692	692	692	692	692	692	692	692	692	692	1,378	8,302	2	3
<b>Total Revenue</b>		<b>55,292</b>	<b>34,746</b>	<b>35,948</b>	<b>32,186</b>	<b>31,400</b>	<b>32,101</b>	<b>27,499</b>	<b>34,110</b>	<b>33,965</b>	<b>34,877</b>	<b>34,456</b>	<b>60,639</b>	<b>447,220</b>	<b>531,671</b>	<b>544,572</b>
<b>Expenditure By Type</b>																
Employee related costs		9,041	10,947	11,185	11,272	12,302	9,970	9,469	11,863	10,731	11,031	10,604	12,963	131,378	143,665	155,377
Remuneration of councillors		695	690	720	696	696	696	695	1,281	708	696	695	681	8,949	-	10,033
Debt impairment		1,594	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	10,865	24,754	25,640	27,100
Depreciation & asset impairment		1,351	1,956	820	2,416	1,592	1,620	1,619	1,455	3,095	3,058	3,088	15,684	37,754	39,480	46,045
Finance charges		473	942	2,071	850	1,039	1,009	879	850	2,171	758	758	1,467	13,265	11,710	11,249
Bulk purchases		-	19,344	17,712	10,392	10,786	10,203	11,177	13,336	12,230	13,612	12,830	31,122	162,744	179,221	193,559
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		169	781	1,746	1,578	1,187	988	888	2,520	1,197	921	1,156	2,890	16,021	14,929	15,381
Grants and subsidies		56	14	182	15	182	15	183	14	16	174	14	(5)	859	881	930
Other expenditure		0	67	67	67	67	67	67	67	67	67	67	76,552	77,219	130,222	112,617
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>13,378</b>	<b>35,970</b>	<b>35,732</b>	<b>28,514</b>	<b>29,080</b>	<b>25,797</b>	<b>26,206</b>	<b>32,615</b>	<b>31,445</b>	<b>31,545</b>	<b>30,441</b>	<b>152,221</b>	<b>472,944</b>	<b>545,748</b>	<b>572,290</b>
<b>Surplus/(Deficit)</b>		<b>41,914</b>	<b>(1,224)</b>	<b>216</b>	<b>3,673</b>	<b>2,320</b>	<b>6,304</b>	<b>1,294</b>	<b>1,495</b>	<b>2,520</b>	<b>3,332</b>	<b>4,014</b>	<b>(91,582)</b>	<b>(25,724)</b>	<b>(14,077)</b>	<b>(27,718)</b>
Transfers recognised - capital		-	414	1,361	1,711	10,103	5,312	8,477	1,080	3,846	(2,529)	(3,447)	28,842	55,170	52,156	26,440
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>41,914</b>	<b>(810)</b>	<b>1,578</b>	<b>5,384</b>	<b>12,423</b>	<b>11,616</b>	<b>9,770</b>	<b>2,575</b>	<b>6,366</b>	<b>803</b>	<b>567</b>	<b>(62,740)</b>	<b>29,447</b>	<b>38,079</b>	<b>(1,279)</b>

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 18 May 2016

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	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>Cash Receipts By Source</b>															
Property rates	2,551	6,195	13,358	5,541	2,651	3,428	2,355	2,193	3,319	3,319	3,319	3,319	51,548	55,609	60,167
Property rates - penalties & collection charges	15	51	68	63	83	151	28	23	94	94	94	94	860	1,400	1,512
Service charges - electricity revenue	12,810	12,875	16,715	14,748	10,595	9,860	10,394	8,434	25,315	25,315	25,315	25,315	197,692	214,527	231,755
Service charges - water revenue	3,174	2,765	2,974	3,307	2,612	3,042	3,200	2,635	1,562	1,562	1,562	1,562	29,958	33,873	35,473
Service charges - sanitation revenue	1,751	1,982	2,822	3,208	1,982	2,304	1,970	1,390	(105)	(105)	(105)	(105)	16,990	18,385	19,255
Service charges - refuse	1,846	2,070	2,004	2,369	1,945	1,950	2,019	1,410	115	115	115	115	16,073	16,976	17,810
Service charges - other	-	-	-	-	-	-	-	3,342	(715)	(715)	(715)	(715)	482	511	540
Rental of facilities and equipment	528	705	468	709	774	552	835	459	782	782	782	782	8,159	9,475	10,001
Interest earned - external investments	119	279	265	178	171	244	843	(18)	229	229	229	229	2,996	4,480	4,562
Interest earned - outstanding debtors	81	81	605	111	244	71	94	173	856	856	856	856	4,883	5,474	5,778
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	101	84	109	229	167	217	203	109	(715)	(715)	(715)	(715)	(1,641)	2,820	2,990
Licences and permits	55	6	5	20	6	7	9	6	44	44	44	44	288	168	178
Agency services	258	287	255	490	298	259	426	300	257	257	257	257	3,602	4,274	4,524
Transfer receipts - operational	28,752	4,465	57	1,820	962	18,041	-	223	5,887	5,887	5,887	5,887	77,869	133,964	118,602
Other revenue	2,874	1,477	1,244	2,518	2,982	2,987	2,356	4,305	(4,040)	(4,040)	(4,040)	(4,040)	4,584	4,272	4,503
<b>Cash Receipts by Source</b>	<b>54,916</b>	<b>33,322</b>	<b>40,950</b>	<b>35,310</b>	<b>25,471</b>	<b>43,113</b>	<b>24,733</b>	<b>24,985</b>	<b>32,886</b>	<b>32,886</b>	<b>32,886</b>	<b>32,886</b>	<b>414,343</b>	<b>506,209</b>	<b>517,649</b>
<b>Other Cash Flows by Source</b>															
Transfers receipts - capital	7,768	1,002	1,749	773	5,164	18,638	9,863	5,702	1,128	1,128	1,128	1,128	55,170	52,156	26,440
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	40	135	54	68	84	20	23	14	(109)	(109)	(109)	(109)	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	88	(22)	(22)	(22)	(22)	-	-	-
<b>Total Cash Receipts by Source</b>	<b>62,724</b>	<b>34,458</b>	<b>42,753</b>	<b>36,151</b>	<b>30,718</b>	<b>61,771</b>	<b>34,619</b>	<b>30,788</b>	<b>33,883</b>	<b>33,883</b>	<b>33,883</b>	<b>33,883</b>	<b>469,514</b>	<b>558,365</b>	<b>544,089</b>
<b>Cash Payments by Type</b>															
Employee related costs	8,330	8,259	8,256	8,186	13,222	8,307	9,192	7,571	11,240	11,240	11,240	11,240	116,284	128,195	135,481
Remuneration of councillors	702	703	702	701	693	681	684	626	718	718	718	718	8,364	8,949	9,576
Collection costs	-	-	1,738	-	291	135	3	0	456	456	456	456	3,990	2,109	937
Interest paid	16,708	15,590	14,250	8,300	8,573	8,151	8,237	8,505	14,709	14,709	14,709	14,709	147,150	158,922	170,047
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	540	348	995	717	1,507	495	642	579	1,494	1,494	1,494	1,494	11,798	12,371	13,204
Contracted services	59	195	46	189	16	2	167	19	25	25	25	25	792	898	952
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	52	-	-	56	55	19	120	120	120	120	662	800	848
General expenses	3,398	2,814	4,299	4,740	11,891	10,670	11,720	3,243	6,014	6,014	6,014	6,014	76,832	131,009	105,607
<b>Cash Payments by Type</b>	<b>29,737</b>	<b>27,909</b>	<b>30,338</b>	<b>22,833</b>	<b>36,193</b>	<b>28,497</b>	<b>30,699</b>	<b>20,562</b>	<b>34,776</b>	<b>34,776</b>	<b>34,776</b>	<b>34,776</b>	<b>365,872</b>	<b>443,253</b>	<b>436,651</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	2,746	88	1,890	2,079	983	1,661	1,879	2,577	14,568	14,568	14,568	14,568	72,177	51,950	38,835
Repayment of borrowing	-	-	3,227	-	335	325	19	-	884	884	884	884	7,441	7,813	7,813
Other Cash Flows/Payments	4,092	4,773	4,328	7,944	4,351	4,468	5,761	3,618	(9,834)	(9,834)	(9,834)	(9,834)	-	-	-
<b>Total Cash Payments by Type</b>	<b>36,575</b>	<b>32,769</b>	<b>39,782</b>	<b>32,856</b>	<b>41,863</b>	<b>34,952</b>	<b>38,358</b>	<b>26,757</b>	<b>40,395</b>	<b>40,395</b>	<b>40,395</b>	<b>40,395</b>	<b>445,490</b>	<b>503,016</b>	<b>483,299</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>26,149</b>	<b>1,689</b>	<b>2,970</b>	<b>3,295</b>	<b>(11,144)</b>	<b>26,819</b>	<b>(3,739)</b>	<b>4,032</b>	<b>(6,512)</b>	<b>(6,512)</b>	<b>(6,512)</b>	<b>(6,512)</b>	<b>24,024</b>	<b>55,349</b>	<b>60,790</b>
Cash/cash equivalents at the month/year beginning:	14,477	40,626	42,315	45,285	48,580	37,436	64,255	60,516	64,548	58,036	51,524	45,012	14,477	38,501	93,850
Cash/cash equivalents at the month/year end:	40,626	42,315	45,285	48,580	37,436	64,255	60,516	64,548	58,036	51,524	45,012	38,501	38,501	93,850	154,640

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18 May 2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>															
<b><u>Multi-year expenditure appropriation</u></b>															
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	-	1,400	1,900	400	500	400	-	-	-	-	1,149	2,200	7,949	59,017	38,000
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	1,754	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	-	1,400	1,900	400	500	400	-	-	-	-	1,149	2,200	7,949	61,172	38,000
<b><u>Single-year expenditure appropriation</u></b>															
Vote 1 - Budget & Treasury Office	70	-	-	-	-	-	-	-	350	-	5	-	425	-	-
Vote 2 - Civil Services	11,230	635	200	700	1,800	1,200	900	1,856	15,699	10,599	2,787	5,735	53,340	14,743	22,903
Vote 3 - Community & Social Services	1,368	-	-	-	71	-	-	800	250	-	-	-	2,489	300	-
Vote 4 - Corporate Services	40	25	-	24	-	-	-	150	-	200	-	-	439	1,000	-
Vote 5 - Electricity	100	-	600	-	190	-	-	1,500	1,450	1,500	1,640	457	7,437	10,767	7,707
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	50	-	-	-	-	100	-	-	1,269	-	74	700	2,193	-	-
Vote 10 - Sport & Recreation	180	-	-	-	500	-	-	500	-	500	550	-	2,230	1,000	-
<b>Capital single-year expenditure sub-total</b>	13,038	660	800	724	2,561	1,300	900	4,806	19,018	12,799	5,057	6,892	68,553	29,809	30,610
<b>Total Capital Expenditure</b>	13,038	2,060	2,700	1,124	3,061	1,700	900	4,806	19,018	12,799	6,206	9,092	76,502	90,981	68,610

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 18 May 2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<b>Capital Expenditure - Standard</b>															
<i>Governance and administration</i>	-	-	-	3	-	26	-	150	350	200	5	130	864	1,000	-
Executive and council	-	-	-	3	-	26	-	-	-	-	-	396	425	-	-
Budget and treasury office	-	-	-	-	-	-	-	-	350	-	5	84	439	1,000	-
Corporate services	-	-	-	-	-	-	-	150	-	200	-	(350)	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	1,300	1,519	500	964	3,152	7,436	7,467	4,500
Community and social services	-	-	-	-	-	-	-	800	250	-	-	1,066	2,116	700	-
Sport and recreation	-	-	-	-	-	-	-	500	-	500	550	680	2,230	1,000	-
Public safety	-	-	-	-	-	-	-	-	1,269	-	414	1,407	3,090	3,767	4,500
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	500	10,699	1,100	3,000	(2,742)	12,557	17,255	21,787
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	500	10,699	1,100	3,000	(3,115)	12,184	17,255	21,787
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	373	373	-	-
<i>Trading services</i>	81	5,265	350	8,000	1,000	1,200	3,979	5,856	11,449	16,999	5,804	(4,339)	55,645	65,259	42,323
Electricity	(7)	-	-	-	-	-	-	1,500	1,450	1,500	1,300	767	6,510	8,719	3,170
Water	88	-	-	-	-	-	-	706	3,100	1,500	988	13,964	20,346	19,538	10,400
Waste water management	-	5,265	350	8,000	1,000	1,200	3,979	3,650	6,899	13,999	3,516	(21,110)	26,749	34,052	21,253
Waste management	-	-	-	-	-	-	-	-	-	-	-	2,040	2,040	2,950	7,500
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	81	5,265	350	8,003	1,000	1,226	3,979	7,806	24,018	18,799	9,773	(3,799)	76,502	90,981	68,610

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 18 May 2016

Description	Budget Year 2015/16									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
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	<b>35,169</b>	<b>59,117</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>-</b>	<b>(2,000)</b>	<b>900</b>	<b>60,017</b>	<b>73,859</b>	<b>55,570</b>
Infrastructure - Road transport	4,350	15,683	-	-	-	-	-	-	15,683	24,420	18,720
Roads, Pavements & Bridges	4,000	6,915	-	-	-	-	-	-	6,915	12,220	18,500
Storm water	350	8,768	-	-	-	-	-	-	8,768	12,200	220
Infrastructure - Electricity	9,900	6,797	-	-	-	-	-	-	6,797	14,121	4,900
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	9,800	5,900	-	-	-	-	-	-	5,900	10,354	4,500
Street Lighting	100	897	-	-	-	-	-	-	897	3,767	4,500
Infrastructure - Water	8,413	17,180	-	-	2,900	-	-	2,900	20,080	16,388	10,100
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	8,413	17,180	-	-	2,900	-	-	2,900	20,080	16,388	10,100
Infrastructure - Sanitation	10,906	15,288	-	-	-	-	(2,000)	(2,000)	13,288	12,079	21,850
Reticulation	10,906	15,288	-	-	-	-	(2,000)	(2,000)	13,288	12,079	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	21,850
Infrastructure - Other	1,600	4,168	-	-	-	-	-	-	4,168	6,851	-
Refuse	1,500	500	-	-	-	-	-	-	500	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	3,568	-	-	-	-	-	-	3,568	6,851	-
Other	100	100	-	-	-	-	-	-	100	-	-
<b>Community</b>	<b>100</b>	<b>105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>1,400</b>	<b>-</b>
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Civic Land & Buildings	-	5	-	-	-	-	-	-	5	1,400	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	100	100	-	-	-	-	-	-	100	-	-
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>11,064</b>	<b>11,821</b>	<b>-</b>	<b>-</b>	<b>(2,300)</b>	<b>-</b>	<b>(1,426)</b>	<b>(3,726)</b>	<b>8,095</b>	<b>8,950</b>	<b>8,107</b>
General vehicles	1,960	2,210	-	-	-	-	-	-	2,210	5,950	300

Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2016/17	2017/18
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
<b>Infrastructure</b>	4,525	4,670	-	-	-	-	1,426	1,426	6,096	5,423	4,933
Infrastructure - Road transport	3,500	3,500	-	-	-	-	1,426	1,426	4,926	3,600	3,000
Roads, Pavements & Bridges	3,500	3,500	-	-	-	-	1,426		3,500	3,600	3,000
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	145	-	-	-	-	-	-	145	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	145	-	-	-	-	-	-	145	-	-
Infrastructure - Sanitation	1,025	1,025	-	-	-	-	-	-	1,025	1,823	1,933
Reticulation	1,025	1,025	-	-	-	-	-	-	1,025	1,823	1,933
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	150	147	-	-	-	-	-	-	147	500	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	150	147	-	-	-	-	-	-	147	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	500	-
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>	1,560	1,722	-	-	-	-	-	-	1,722	850	-
General vehicles	530	580	-	-	-	-	-	-	580	250	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	255	279	-	-	-	-	-	-	279	600	-
Furniture and other office equipment	150	239	-	-	-	-	-	-	239	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-								



Description	Budget Year 2015/16									Budget Year +1	Budget Year +2
	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
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2016/17	2017/18
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	15,308	15,029	-	-	-	-	-	-	15,029	16,295	17,335
Infrastructure - Road transport	7,223	7,218	-	-	-	-	-	-	7,218	7,669	8,116
Roads, Pavements & Bridges	5,922	5,922	-	-	-	-	-	-	5,922	6,290	6,661
Storm water	1,301	1,296	-	-	-	-	-	-	1,296	1,379	1,455
Infrastructure - Electricity	4,442	4,442	-	-	-	-	-	-	4,442	4,743	5,088
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	3,305	3,305	-	-	-	-	-	-	3,305	3,539	3,817
Street Lighting	1,137	1,137	-	-	-	-	-	-	1,137	1,205	1,271
Infrastructure - Water	1,476	1,556	-	-	-	-	-	-	1,556	1,565	1,651
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	1,476	1,556	-	-	-	-	-	-	1,556	1,565	1,651
Infrastructure - Sanitation	2,166	1,812	-	-	-	-	-	-	1,812	2,318	2,480
Reticulation	2,166	1,812	-	-	-	-	-	-	1,812	2,318	2,480
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	1,454	1,405	-	-	-	-	-	-	1,405	1,436	1,518
Parks & gardens	54	54	-	-	-	-	-	-	54	61	65
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	177	153	-	-	-	-	-	-	153	179	189
Libraries	150	150	-	-	-	-	-	-	150	166	178
Recreational facilities	790	710	-	-	-	-	-	-	710	835	881
Fire, safety & emergency	136	191	-	-	-	-	-	-	191	36	36
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	22	22	-	-	-	-	-	-	22	24	25
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	125	125	-	-	-	-	-	-	125	135	145
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	3,494	4,004	-	-	-	-	-	-	4,004	5,028	5,040
General vehicles	2,448	2,487	-	-	-	-	-	-	2,487	2,638	2,807
Specialised vehicles	77	69	-	-	-	-	-	-	69	602	340
Plant & equipment	227	215	-	-	-	-	-	-	215	406	427
Computers - hardware/equipment	189	189	-	-	-	-	-	-	189	20	

[illegible]

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 18 May 2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Parent municipality:											
Budget & Treasury Office	New Servers for SCOA Implement	510200081	Governance	Other Assets	Computer Hardware	-	5,000	-	-	-	-
Budget & Treasury Office	Forklift	510500051	Governance	Other Assets	Plant and equipment	300,000	-	-	-	-	-
Budget & Treasury Office	Insurance Replacements	510200071	Governance	Other Assets	Plant and equipment	50,000	70,000	-	-	-	-
Budget & Treasury Office	Meter Reading Equipment	510300061	Governance	Other Assets	Plant and equipment	-	350,000	-	-	-	-
Civil Services	Bella Vista Housing Roads	541400131	Essential Services	Infrastructure - Road transport	Other roads	-	419,000	-	-	-	-
Civil Services	Bella Vista Housing Sanitation	541100041	Essential Services	Infrastructure - Sanitation	Sewerage purification works	-	419,000	-	-	-	-
Civil Services	Bella Vista Housing Stormwater	541300061	Essential Services	Infrastructure - Road transport	Stormwater drains	-	419,000	-	-	-	-
Civil Services	Bella Vista Housing Water	541900061	Essential Services	Infrastructure - Water	Supply and reticulation networks	-	419,000	-	-	-	-
Civil Services	Bulk Sewer Bella Vista	541100061	Essential Services	Infrastructure - Sanitation	Sewerage purification works	4,463,972	2,129,557	-	-	-	-
Civil Services	Bulk Water Pine Valey	541900081	Essential Services	Infrastructure - Water	Supply and reticulation networks	624,536	2,661,994	-	-	-	-
Civil Services	Ceres: Bella Vista Bulk Water	541900091	Essential Services	Infrastructure - Water	Supply and reticulation networks	100,000	-	7,567,625	7,567,625	-	-
Civil Services	Equipment	541401501	Essential Services	Other Assets	Plant and equipment	-	-	600,000	600,000	-	-
Civil Services	Jackhammers X 2	541400211	Essential Services	Other Assets	Plant and equipment	80,000	83,546	-	-	-	-
Civil Services	Network - Storm Water Upgradin	541300131	Essential Services	Infrastructure - Road transport	Stormwater drains	150,000	150,000	200,000	200,000	220,000	220,000
Civil Services	Network - Water Pipes & Va	541901371	Essential Services	Infrastructure - Water	Supply and reticulation networks	300,000	1,100,000	500,000	300,000	600,000	600,000
Civil Services	Network-street	541401291	Essential Services	Infrastructure - Road transport	Other roads	3,000,000	4,426,000	3,000,000	3,000,000	3,000,000	3,000,000
Civil Services	Prof Fees For Rural Dev Projects	541120161	Essential Services	Infrastructure - Sanitation	Sewerage purification works	200,000	259,410	-	-	-	-
Civil Services	Prof Fees For Rural Dev Projects	541390001	Essential Services	Infrastructure - Road transport	Stormwater drains	200,000	200,000	-	-	-	-
Civil Services	Prof Fees For Rural Dev Projects	541403891	Essential Services	Infrastructure - Road transport	Other roads	500,000	500,000	600,000	600,000	-	-
Civil Services	Sewer Network Replacement	541105061	Essential Services	Infrastructure - Sanitation	Sewerage purification works	725,000	725,000	1,522,500	1,522,500	1,632,587	1,632,587
Civil Services	Sewer Pumps- Replacement P	541101321	Essential Services	Infrastructure - Sanitation	Sewerage purification works	300,000	300,000	300,000	300,000	300,000	300,000
Civil Services	Tools & Equipment	541120001	Essential Services	Other Assets	Plant and equipment	100,000	100,000	100,000	100,000	100,000	100,000
Civil Services	Traffic Calming	541400111	Essential Services	Infrastructure - Road transport	Other roads	200,000	196,454	220,000	220,000	250,000	250,000
Civil Services	Vehicle Replacement Programme	541400221	Essential Services	Other Assets	Computer Software	-	-	800,000	800,000	-	-
Civil Services	Upgrading Roads - Vredebes	541400231	Essential Services	Infrastructure - Road transport	Other roads	-	-	-	-	5,000,000	5,000,000
Civil Services	Bella Vista Housing Bulk Roads	541400241	Essential Services	Infrastructure - Road transport	Other roads	-	-	-	-	4,000,000	4,000,000
Civil Services	Vredebes Bulk Sanitation	541190001	Essential Services	Infrastructure - Sanitation	Sewerage purification works	6,242,374	4,689,623	78,786	78,786	-	-
Civil Services	Vredebes Bulk Water Supply	541903801	Essential Services	Infrastructure - Water	Supply and reticulation networks	7,388,417	4,800,000	8,520,067	8,520,067	-	-
Civil Services	Vredebes Housing Roads	541400161	Essential Services	Infrastructure - Road transport	Other roads	-	6,199,396	12,000,000	12,000,000	9,500,000	9,500,000
Civil Services	Vredebes Housing Sanitation	541100051	Essential Services	Infrastructure - Sanitation	Sewerage purification works	-	6,199,396	12,000,000	12,000,000	9,500,000	9,500,000
Civil Services	Vredebes Housing Stormwater	541300071	Essential Services	Infrastructure - Road transport	Stormwater drains	-	6,199,396	12,000,000	12,000,000	9,500,000	9,500,000
Civil Services	Vredebes Housing Water	541900071	Essential Services	Infrastructure - Water	Supply and reticulation networks	-	6,199,396	12,000,000	-	9,500,000	9,500,000
Civil Services	Infrastructure Management System	541900231	Essential Services	Intangibles	Computer Software	-	-	300,000	300,000	300,000	300,000
Civil Services	Vehicle Replacement Programme	541400201	Essential Services	Other Assets	Plant and equipment	230,000	230,000	-	-	-	-
Civil Services	Vehicle Replacement Programme	541600021	Essential Services	Other Assets	Plant and equipment	1,540,000	1,540,000	-	-	-	-
Civil Services	Toilets for Informal Settlements	541100091	Essential Services	Infrastructure - Sanitation	Sewerage purification works	-	9,979	-	-	-	-
Civil Services	Ceres Vredebes New Bulk Sanita	541100111	Essential Services	Infrastructure - Sanitation	Sewerage purification works	-	3,149,000	-	6,851,000	-	-
Civil Services	Vehicle Replacement Programme	541100191	Essential Services	Other Assets	General Vehicles	-	-	-	1,000,000	-	-
Civil Services	Bella Vista : Bulk Storm Water	541300091	Essential Services	Infrastructure - Road transport	Other roads	-	1,800,000	-	-	-	-
Civil Services	Bridge ODB	541400251	Essential Services	Infrastructure - Road transport	Other roads	-	100,000	-	-	-	-
Civil Services	Skoonvlei Upgrading of Roads	541400191	Essential Services	Infrastructure - Road transport	Other roads	3,800,000	-	-	-	-	-
Civil Services	Bulk Water Pine Valley (Own Contribution	541900141	Essential Services	Infrastructure - Water	Supply and reticulation networks	-	800,000	-	-	-	-
Civil Services	Draught Relief (Dept of LG)	541900261	Essential Services	Infrastructure - Water	Supply and reticulation networks	-	1,100,000	-	-	-	-
Civil Services	Replace Water Meters	541900171	Essential Services	Infrastructure - Water	Supply and reticulation networks	-	145,266	-	-	-	-
Civil Services	Waste Transfer Station	541500031	Essential Services	Other Assets	Buildings	-	-	-	-	7,500,000	7,500,000
Civil Services	Prepaid Water Meters	541900201	Essential Services	Infrastructure - Water	Supply and reticulation networks	2,500,000	-	-	2,500,000	-	-
Civil Services	Vehicle Replacement Programme	541900241	Essential Services	Other Assets	General Vehicles	-	-	250,000	250,000	-	-
Civil Services	Tulbagh Bulk Water	541900251	Essential Services	Infrastructure - Water	Supply and reticulation networks	-	3,000,000	-	-	-	-
Civil Services	Infrastructure Management Syst	541900271	Essential Services	Intangibles	Computer Software	-	120,000	-	-	-	-
Civil Services	Tools & Equipment- New	541920001	Essential Services	Other Assets	Plant and equipment	-	-	-	100,000	-	-
Civil Services	Vehicle Replacement Programme	541700041	Essential Services	Other Assets	General Vehicles	-	-	-	2,300,000	-	-
Civil Services	Upgrade Wolseley Landfill Site	541700021	Essential Services	Infrastructure - Other	Refuse sites	1,500,000	500,000	-	-	-	-
Civil Services	Vehicle Replacement Programme	541700031	Essential Services	Other Assets	General Vehicles	-	-	650,000	650,000	-	-
Community & Social Services	Air Conditioner - Town Hall	521100081	Communal Services	Other Assets	Plant and equipment	-	-	300,000	300,000	-	-
Community & Social Services	Book Detecting Systems	520400121	Communal Services	Other Assets	Computer Hardware	800,000	800,000	-	-	-	-
Community & Social Services	Building Upgrade	520400211	Communal Services	Other Assets	Plant and equipment	80,000	-	-	-	-	-
Community & Social Services	Test Centre	522000091	Communal Services	Other Assets	Buildings	-	74,000	-	-	-	-
Community & Social Services	It Equipment- Belguin Grant	522200041	Socio-Economic Support Services	Other Assets	Computer Hardware	140,000	140,000	-	-	-	-

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 18 May 2016

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Community & Social Services	New Furniture	520400141	Communal Services	Other Assets	Furniture and fittings	71,048	71,048	-	-	-	-
Community & Social Services	New Furniture	520400191	Communal Services	Other Assets	Furniture and fittings	125,000	125,000	-	-	-	-
Community & Social Services	Upgrading Community Halls and	521102471	Communal Services	Community	Community buildings	-	4,500	-	-	-	-
Community & Social Services	Plant & Equipment- Belgium Grant	521860001	Essential Services	Other Assets	Plant and equipment	273,000	373,000	-	-	-	-
Community & Social Services	Op Die Berg Mobile Unit	520400221	Communal Services	Other Assets	Buildings	-	250,000	-	-	-	-
Community & Social Services	Replace Town Hall Floor	521100101	Communal Services	Community	Community buildings	-	-	400,000	400,000	-	-
Community & Social Services	Upgrading Of Nktaba Centre- Odb	522200031	Socio-Economic Support Services	Community	Community buildings	625,000	625,000	-	-	-	-
Community & Social Services	Fencing Cemeteries	520101301	Communal Services	Community	Cemeteries	100,000	100,000	-	-	-	-
Corporate Services	Microsoft Lisences	530470001	Governance	Intangibles	Computer Software	200,000	200,000	-	-	-	-
Corporate Services	Office Furniture - Witzenberg	530100011	Governance	Other Assets	Furniture and fittings	150,000	150,000	-	-	-	-
Corporate Services	Rekenaarhardeare- Vervangi	530401631	Governance	Other Assets	Office equipment	-	88,568	-	-	-	-
Corporate Services	Upgrading- Polo Cross Hall	530250001	Communal Services	Community	Community buildings	-	-	-	1,000,000	-	-
Electro Technical Services	11 Kv Ring Supply Stanlet/rand	540800071	Essential Services	Infrastructure - Electricity	Supply and reticulation networks	-	-	1,500,000	1,500,000	-	-
Electro Technical Services	Prof Fees For Rural Dev Projects	540590001	Essential Services	Infrastructure - Electricity	Supply and reticulation networks	2,300,000	900,000	400,000	1,300,000	400,000	400,000
Electro Technical Services	Replace 4x4 Ldv's (3)	540800051	Essential Services	Other Assets	General Vehicles	-	-	700,000	700,000	1,600,000	1,600,000
Electro Technical Services	Security Fence: Wolseley Stores	540500021	Essential Services	Other Assets	Security Fence	100,000	100,000	-	-	-	-
Electro Technical Services	Streetlights Housing Project	540700061	Essential Services	Infrastructure - Electricity	Supply and reticulation networks	-	-	3,766,855	3,766,855	4,500,000	4,500,000
Electro Technical Services	Tools & Equipment	540820001	Essential Services	Other Assets	Plant and equipment	160,000	160,000	165,000	165,000	170,000	170,000
Electro Technical Services	Tools & Equipment	540920001	Governance	Other Assets	Plant and equipment	30,000	30,000	35,000	35,000	37,000	37,000
Electro Technical Services	Vredebes Electrification	540820141	Essential Services	Infrastructure - Electricity	Supply and reticulation networks	-	-	1,754,386	1,754,386	-	-
Electro Technical Services	Network- Housing Projects	540501841	Essential Services	Infrastructure - Electricity	Supply and reticulation networks	4,000,000	4,000,000	4,245,614	2,000,000	7,000,000	-
Electro Technical Services	Electrical Network Refurbishment	540800021	Essential Services	Infrastructure - Electricity	Supply and reticulation networks	1,000,000	1,000,000	1,000,000	1,300,000	1,000,000	1,000,000
Electro Technical Services	Vehicle Replacement Programme	540500071	Essential Services	Other Assets	General Vehicles	300,000	350,000	-	-	-	-
Electro Technical Services	Streetlights	540700111	Essential Services	Infrastructure - Electricity	Street lights	100,000	897,336	-	-	-	-
Housing	Land for housing	520300031	Communal Services	Other Assets	Other	2,000,000	-	-	2,000,000	-	-
Public Safety	Plant & Equipment	520500071	Essential Services	Other Assets	Plant and equipment	-	518,000	-	-	-	-
Public Safety	Fire Arms	522000051	Essential Services	Other Assets	Plant and equipment	100,000	100,000	-	-	-	-
Public Safety	Vehicle Replacement Programme	522000071	Essential Services	Other Assets	General Vehicles	420,000	670,000	-	-	-	-
Public Safety	Vehicle Replacement Programme	520500061	Essential Services	Specialised vehicles	Fire	3,000,000	201,000	-	-	-	-
Public Safety	Radio Communication Equipment	520500081	Essential Services	Other Assets	Plant and equipment	-	580,000	-	-	-	-
Public Safety	Brandbestrydings Toerusting	520500051	Essential Services	Other Assets	Plant and equipment	50,000	50,000	-	-	-	-
Sport & Recreation	Extension Of Sport Facility- Ceres Leyellstraat	522300031	Communal Services	Community	Outdoor sport facilities	150,000	147,000	-	-	-	-
Sport & Recreation	Grasscutting Equipment	521901401	Communal Services	Other Assets	Plant and equipment	-	83,000	-	300,000	-	-
Sport & Recreation	Vehicle Replacement Programme	521900121	Communal Services	Community	Parks and public conveniences	-	-	200,000	200,000	-	-
Sport & Recreation	Montana Swimming Pool - Re-fibreglass	522401571	Communal Services	Community	Swimming pools	-	-	500,000	500,000	-	-
Sport & Recreation	Pine Forest Upgrade	520601371	Communal Services	Other Assets	Plant and equipment	2,000,000	2,000,000	-	-	-	-
						52,768,347	76,501,865	88,175,833	90,981,219	75,609,587	68,609,587