

TO: WITZENBERG MUNICIPALITY COMMUNITY, NATIONAL TREASURY AND PROVINCIAL TREASURY

**INFORMATION STATEMENT REGARDING THE RAISING OF EXTERNAL LOANS - CAPITAL PROGRAM
2015/2016**

1. PURPOSE:

The purpose of this information statement is to obtain comments from the public, National Treasury and Provincial Treasury regarding the anticipated raising of external loans for the financing of a portion of Council's 2015/2016 capital program.

2. BACKGROUND:

Council intends to enter into a borrowing agreement to finance the purchase of several vehicles in the capital program and prepaid water meters for the 2015/2016 financial year. Council has already approved the capital program for the 2015/2016 financial year during the approval of the budget on 27 May 2015.

The Municipal Finance Management Act lists the requirements for taking up external loans. Particularly, section 46 reads as follows:

"46. (1) A municipality may incur long-term debt only in accordance with and subject to any applicable provisions of this Act, including section 19, and only for the purpose of:

- a) capital expenditure on property, plant or equipment to be used for the purpose of achieving the objects of local government as set out in section 152 of the Constitution, including costs referred to in subsection (4); or
- (b) re-financing existing long-term debt subject to subsection(5).

(2) A municipality may incur long-term debt only if- (a) a resolution of the municipal council, signed by the mayor, has approved the debt agreement; and (b) the accounting officer has signed the agreement or other document which creates or acknowledges the debt."

In terms of Section 46(3)of the Municipal Finance Management Act, 2003 (No 56 of 2003):

"A municipality may incur long-term debt only if the accounting officer of the municipality-

(a) has, in accordance with section 21A of the Municipal Systems Act-

- (i) at least 21 days prior to the meeting of the council at which approval for the debt is to be considered, made public an information statement setting out particulars of the proposed debt, including the amount of the proposed debt, the purposes for which the debt is to be incurred and particulars of any security to be provided; and
- (ii) invited the public, the national treasury and the relevant provincial treasury to submit written comments or representations to the council in respect of the proposed debt; and
- (b) has submitted a copy of the information to the municipal council at least 21 days prior to the meeting of the council, together with particulars of-
- (i) the essential repayment terms, including the anticipated debt repayment schedule; and
- (ii) the anticipated total cost with such debt over the repayment period"

3. PROPOSED DEBT:

Council intends to enter into a borrowing agreement to finance the purchase of vehicles and prepaid water meters as contained in Council's capital program for the 2015/2016 financial year. The table below reflects the borrowing period, amount, indicative fixed interest rate.

Amount of Proposed Debt :	R 5 790 000
Purpose of Debt :	Vehicle Replacement Programme
Interest Rate :	9.45% fixed rate
Term of Loan :	5 years
Repayment :	Repayment of the borrowing will be funded from the existing income stream on a bi-annual basis
Security :	Council does not intend to provide any security on the proposed debt.

Amount of Proposed Debt :	R 2 500 000
Purpose of Debt :	Prepaid Water Meters
Interest Rate :	9.47% fixed rate
Term of Loan :	5 years
Repayment :	Repayment of the borrowing will be funded from the existing income stream on a bi-annual basis
Security :	Council does not intend to provide any security on the proposed debt.

FOR ANY FURTHER INFORMATION CONTACT THE OFFICE AS INDICATED BELOW. WRITTEN COMMENTS TO BE ADDRESSED TO ANY OF THE FOLLOWING ADDRESSES BEFORE OR ON **FRIDAY, 20 NOVEMBER 2015**:

Director: Finance - HJ Kritzinger
Witzenberg Municipality
PO Box 44
Ceres
6835
Contact details: 023 316 8193
Or email: cobus@witzenberg.gov.za

Proposed Repayment Schedule

WITZENBERG MUNICIPALITY TENDER: 08/2/13/7	Interest Rate	9.45%		
	Period	10		
	Present Value	5 790 000.00		
	PMT	-739 850.54		
	Total Payments	7 398 505.39		
Period	Payment	Interest	Capital	Balance
01 Feb 2016				5 790 000.00
01 Feb 2016- 31 Aug 2016	R 739 850.54	R 273 577.50	R 466 273.04	5 323 726.96
01 Sept 2016 -31 Jan 2017	R 739 850.54	R 251 546.10	R 488 304.44	4 835 422.52
01 Feb 2017- 31 Aug 2017	R 739 850.54	R 228 473.71	R 511 376.82	4 324 045.70
01 Sept 2017 -31 Jan 2018	R 739 850.54	R 204 311.16	R 535 539.38	3 788 506.32
01 Feb 2018- 31 Aug 2018	R 739 850.54	R 179 006.92	R 560 843.62	3 227 662.70
01 Sept 2018 -31 Jan 2019	R 739 850.54	R 152 507.06	R 587 343.48	2 640 319.23
01 Feb 2019- 31 Aug 2019	R 739 850.54	R 124 755.08	R 615 095.46	2 025 223.77
01 Sept 2019 -31 Jan 2020	R 739 850.54	R 95 691.82	R 644 158.72	1 381 065.05
01 Feb 2020- 31 Aug 2020	R 739 850.54	R 65 255.32	R 674 595.22	706 469.84
01 Sept 2020 -31 Jan 2021	R 739 850.54	R 33 380.70	R 706 469.84	-

Proposed Repayment Schedule

WITZENBERG MUNICIPALITY TENDER: 08/2/13/7	Interest Rate		9.47%	
	Period		10	
	Present Value		R 2 500 000.00	
	PMT		R -319 608.09	
	Total Payments		R 3 196 080.87	
Period	Payment	Interest	Capital	Balance
01 Feb 2016				2 500 000.00
01 Feb 2016- 31 Aug 2016	R 319 608.09	R 118 375.00	R 201 233.09	2 298 766.91
01 Sept 2016 -31 Jan 2017	R 319 608.09	R 108 846.61	R 210 761.47	2 088 005.44
01 Feb 2017- 31 Aug 2017	R 319 608.09	R 98 867.06	R 220 741.03	1 867 264.41
01 Sept 2017 -31 Jan 2018	R 319 608.09	R 88 414.97	R 231 193.12	1 636 071.29
01 Feb 2018- 31 Aug 2018	R 319 608.09	R 77 467.98	R 242 140.11	1 393 931.18
01 Sept 2018 -31 Jan 2019	R 319 608.09	R 66 002.64	R 253 605.45	1 140 325.74
01 Feb 2019- 31 Aug 2019	R 319 608.09	R 53 994.42	R 265 613.66	874 712.08
01 Sept 2019 -31 Jan 2020	R 319 608.09	R 41 417.62	R 278 190.47	596 521.61
01 Feb 2020- 31 Aug 2020	R 319 608.09	R 28 245.30	R 291 362.79	305 158.82
01 Sept 2020 -31 Jan 2021	R 319 608.09	R 14 449.27	R 305 158.82	0.00

BM: EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

BM : EXTERNAL DEBT CREATED, REPAYD OR REDEEMED AND EXPECTED BORROWING

Save File as : Muncde_BM_ccyy_Qn.XLS (e.g.: GT411_BM_2010_Q1)

Quarter End (e.g.: Q1 for Quarter 1)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Municipality	Year End	Municipality	Loan Reference No	Quarter		Start Date (ccyy/mm/dd)	End Date (ccyy/mm/dd)	Planned	Loans		Term Value (no)	Principal Debt raised at the Inception (Rand)	% Interest Rate (2 dec) Per Annum	Interest Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or redeemed This Quarter (Rand)	Additional Principal Accrued This Quarter (Rand)	Balance at End of Quarter (Rand)
				2016 Q1 July-Sept	Yes				Loan Term Year/Month/Day	Term Value (no)								
1	49			1993/07/01	2018/06/30	Y	25	50 000	18,00	0	20 459	0	20 459		0	20 459		
2	10478/102			1998/03/31	2017/09/30	Y	20	6 147 244	12,00	0	954 738	299 844	654 894			654 894		
3	50/10(10525/104)			1998/10/01	2017/09/30	Y	19	37 699 787	12,90	0	12 001 758	2 686 886	9 314 872			9 314 872		
4	1118/101			1999/09/01	2018/09/30	Y	19	11 171 835	15,25	0	4 822 592	546 327	4 276 265			4 276 265		
5	10772/101			1999/09/01	2018/09/30	Y	19	2 507 820	15,50	0	1 095 010	123 573	971 437			971 437		
25	1316/101			1997/01/08	2014/12/31	Y	18	41 549	10,75	0	0	0	0			0		
26	13164/101			1997/01/09	2014/12/31	Y	18	20 000	15,25	0	0	0	0			0		
27	100605/1			1997/01/10	2007/12/31	Y	11	4 142 024	15,73	0	1 744 012	0	1 744 012			1 744 012		
28	20-9200-9990			1995/12/12	2015/12/30	Y	20	169 890	14,50	0	10 985	0	10 985			10 985		
30	0-9205-8859			1995/12/12	2015/12/30	Y	20	46 671	14,50	0	3 014	0	3 014			3 014		
39	90-9200-8204			1995/12/12	2010/12/30	Y	15	99 351	14,50	0	6 428	0	6 428			6 428		
41	102040.1			2006/01/01	2010/12/30	Y	5	506 000	11,00	0	2 10 252	12 043	198 209			198 209		
46	50 321 560 001			2008/07/01	2015/05/30	Y	7	1 360 675	11,50	0	0	0	0			0		
47	50 321 130 001			2008/07/01	2018/05/30	Y	10	1 692 407	11,50	0	647 876	0	647 876			647 876		
48	50 320 320 001			2008/07/01	2023/05/30	Y	15	11 185 832	11,50	0	7 469 326	0	7 469 326			7 469 326		
49	TENDER 08/02/13/07			2016/02/01	2021/01/31	Y	5	5 790 000	9,45	0	5 790 000	0	5 790 000			91 193	5 881 193	
50	TENDER 08/02/13/07			2016/02/01	2021/01/31	Y	5	2 500 000	9,47	0	2 500 000	0	2 500 000			19 729	2 519 729	
100							0										0	
TOTAL									3.475097462			1 295 393	37 276 451	3 668 673	110 922	33 718 700		



BUDGET SCHEDULES

2015/2016

WC022 Witzenberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		52 063	69 026	64 881	71 793	72 986	72 986	77 705	74 363	74 982
Executive and council		1 369	2 861	3 309	3 994	4 070	4 070	9 264	949	969
Budget and treasury office		49 558	58 093	59 200	62 824	63 941	63 941	67 927	72 870	73 439
Corporate services		1 137	8 071	2 372	4 975	4 975	4 975	513	544	574
<i>Community and public safety</i>		56 183	88 674	118 164	77 550	98 197	98 197	90 441	98 005	94 850
Community and social services		43 682	49 512	57 926	64 801	65 729	65 729	66 351	69 288	75 536
Sport and recreation		9 901	25 271	24 456	6 545	8 247	8 247	7 176	7 536	7 887
Public safety		884	1 625	8 465	5 427	8 427	8 427	8 548	12 316	10 515
Housing		1 717	12 265	27 316	777	15 794	15 794	8 366	8 865	912
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 949	13 248	8 116	10 513	17 070	17 070	9 564	17 187	23 630
Planning and development		1 134	2 357	1 089	1 391	1 250	1 250	1 207	1 280	1 350
Road transport		21 815	10 636	5 782	8 660	15 358	15 358	7 829	15 907	22 280
Environmental protection		-	255	1 246	461	461	461	528	-	-
<i>Trading services</i>		221 858	256 630	253 696	287 802	285 703	285 703	299 460	362 853	378 753
Electricity		130 066	147 134	158 940	183 917	183 917	183 917	202 830	228 761	256 571
Water		47 851	54 542	44 308	47 946	49 155	49 155	52 665	59 798	50 888
Waste water management		28 437	37 546	31 700	37 205	33 897	33 897	23 402	52 558	40 963
Waste management		15 505	17 408	18 749	18 733	18 733	18 733	20 563	21 736	30 331
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	353 053	427 577	444 858	447 658	473 955	473 955	477 170	552 407	572 214
Expenditure - Standard										
<i>Governance and administration</i>		65 655	71 525	77 600	88 738	88 893	88 893	100 397	107 577	113 865
Executive and council		15 534	16 523	18 350	20 852	21 066	21 066	29 922	31 851	33 491
Budget and treasury office		26 086	30 209	30 666	34 959	35 391	35 391	41 681	44 293	46 736
Corporate services		24 035	24 793	28 584	32 926	32 435	32 435	28 794	31 434	33 638
<i>Community and public safety</i>		37 156	51 779	73 347	54 560	71 605	71 605	70 850	76 209	68 972
Community and social services		11 517	13 534	12 504	15 974	16 558	16 558	17 707	17 831	18 943
Sport and recreation		15 240	16 232	16 595	19 486	19 171	19 171	20 676	22 249	23 633
Public safety		6 725	7 702	14 553	15 455	17 371	17 371	20 980	23 634	21 770
Housing		3 673	14 312	29 694	3 645	18 504	18 504	11 487	12 495	4 626
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17 927	18 409	21 416	24 535	24 840	24 840	29 554	27 405	30 213
Planning and development		5 939	6 612	6 953	8 305	8 116	8 116	5 223	5 637	5 918
Road transport		11 250	10 830	12 645	15 138	15 660	15 660	23 146	20 767	23 238
Environmental protection		738	967	1 818	1 092	1 064	1 064	1 184	1 001	1 056
<i>Trading services</i>		178 506	194 452	208 879	228 080	228 342	228 342	253 636	285 315	318 179
Electricity		118 620	135 258	142 875	165 974	165 599	165 599	183 879	207 603	234 662
Water		17 510	16 717	17 953	18 064	18 286	18 286	20 672	23 035	24 387
Waste water management		20 247	20 407	22 815	20 318	21 203	21 203	23 094	26 855	29 406
Waste management		22 129	22 071	25 235	23 724	23 254	23 254	25 992	27 822	29 724
<i>Other</i>	4	529	584	594	654	654	654	687	728	768
Total Expenditure - Standard	3	299 772	336 749	381 836	396 567	414 333	414 333	455 124	497 235	531 997
Surplus/(Deficit) for the year		53 281	90 827	63 022	51 091	59 622	59 622	22 046	55 173	40 217

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes;
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure);
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure);
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC022 Witzenberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Revenue - Standard	1									
<i>Municipal governance and administration</i>		52 063	69 026	64 881	71 793	72 986	72 986	77 705	74 363	74 982
Executive and council		1 369	2 861	3 309	3 994	4 070	4 070	9 264	949	959
Mayor and Council		1 369	2 861	3 309	3 994	4 070	4 070	50	50	50
Municipal Manager		-	-	-	-	-	-	9 214	899	919
Budget and treasury office		49 558	58 093	59 200	62 824	63 941	63 941	67 927	72 870	73 439
Corporate services		1 137	8 071	2 372	4 975	4 975	4 975	513	544	574
Human Resources		318	6 668	1 654	852	852	852	513	544	574
Information Technology		-	400	116	-	-	-	-	-	-
Property Services		819	1 004	601	4 123	4 123	4 123	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-
Community and public safety		55 183	88 674	118 164	77 550	98 197	98 197	90 441	98 005	94 850
Community and social services		43 682	49 512	57 826	64 801	65 729	65 729	66 351	69 288	75 536
Libraries and Archives		4 420	5 373	9 109	9 630	10 407	10 407	8 815	8 655	9 174
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		740	218	1 994	4 130	3 934	3 934	563	373	394
Cemeteries & Crematoriums		199	194	180	165	165	165	174	184	194
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		39 324	43 726	46 643	50 676	51 222	51 222	56 800	60 076	65 774
Sport and recreation		9 901	25 271	24 456	6 545	8 247	8 247	7 176	7 536	7 887
Public safety		884	1 625	8 465	5 427	8 427	8 427	8 548	12 316	10 515
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	847	1	1	1	1	1	1
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	870	-	-	-	-	-	3 615	4 500
Other		884	755	7 618	5 426	8 426	8 426	8 547	8 700	6 013
Housing		1 717	12 265	27 316	777	15 794	15 794	8 366	8 865	912
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		22 949	13 248	8 116	10 513	17 070	17 070	9 564	17 187	23 630
Planning and development		1 134	2 357	1 089	1 391	1 250	1 250	1 207	1 280	1 350
Economic Development/Planning		236	139	179	242	101	101	-	-	-
Town Planning/Building enforcement		835	2 174	832	1 066	1 066	1 066	1 119	1 187	1 252
Licensing & Regulation		63	43	78	84	84	84	88	93	98
Road transport		21 815	10 636	5 782	8 660	15 358	15 358	7 829	15 907	22 280
Roads		18 850	7 496	2 358	5 241	11 939	11 939	4 017	12 010	18 201
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		2 965	3 140	3 424	3 419	3 419	3 419	3 812	3 896	4 079
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	255	1 246	461	461	461	528	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	255	1 246	461	461	461	528	-	-
Trading services		221 858	256 630	253 696	287 802	285 703	285 703	299 460	362 853	378 753
Electricity		130 066	147 134	158 940	183 917	183 917	183 917	202 830	228 761	256 571
Electricity Distribution		130 066	147 134	158 940	183 917	183 917	183 917	202 830	228 761	256 571
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		47 851	54 542	44 308	47 946	49 155	49 155	52 665	59 798	50 888
Water Distribution		47 460	53 043	43 794	47 946	49 155	49 155	52 665	59 798	50 888
Water Storage		391	1 499	514	-	-	-	-	-	-
Waste water management		28 437	37 546	31 700	37 205	33 897	33 897	23 402	52 558	40 963
Sewerage		27 107	32 041	30 316	32 038	30 396	30 396	23 402	40 145	31 463
Storm Water Management		1 314	5 488	1 364	5 168	3 501	3 501	-	12 412	9 500
Public Toilets		15	17	20	-	-	-	-	-	-
Waste management		15 505	17 408	18 749	18 733	18 733	18 733	20 563	21 736	30 331
Solid Waste		15 505	17 408	18 749	18 733	18 733	18 733	20 563	21 736	30 331
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	353 053	427 577	444 858	447 658	473 955	473 955	477 170	552 407	572 214

WC022 Witzenberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure - Standard	1									
<i>Municipal governance and administration</i>		65 655	71 525	77 600	88 738	88 893	88 893	100 397	107 577	113 855
Executive and council		15 534	16 523	18 350	20 852	21 066	21 066	29 922	31 851	33 491
<i>Mayor and Council</i>		10 249	10 247	12 694	13 795	14 040	14 040	14 742	15 711	16 532
<i>Municipal Manager</i>		5 284	6 276	5 657	7 058	7 025	7 025	15 179	16 139	16 959
Budget and treasury office		26 086	30 209	30 666	34 959	35 391	35 391	41 681	44 293	46 736
Corporate services		24 035	24 793	28 584	32 926	32 435	32 435	28 794	31 434	33 638
<i>Human Resources</i>		14 066	12 926	13 868	16 618	16 545	16 545	16 542	18 121	19 499
<i>Information Technology</i>		951	1 298	1 742	1 753	1 818	1 818	1 851	2 034	2 169
<i>Property Services</i>		2 616	3 330	5 030	5 679	5 619	5 619	764	811	855
<i>Other Admin</i>		6 402	7 240	7 944	8 876	8 454	8 454	9 637	10 467	11 115
<i>Community and public safety</i>		37 156	51 779	73 347	54 560	71 605	71 605	70 850	76 209	68 972
Community and social services		11 517	13 534	12 504	15 974	16 558	16 558	17 707	17 831	18 943
<i>Libraries and Archives</i>		4 319	4 976	5 088	6 069	6 248	6 248	6 709	7 274	7 754
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		2 541	4 077	3 349	3 759	3 790	3 790	4 067	4 440	4 725
<i>Cemeteries & Crematoriums</i>		1 820	1 874	2 025	2 359	2 312	2 312	2 811	2 818	2 978
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		2 837	2 607	2 043	3 788	4 207	4 207	4 120	3 300	3 486
Sport and recreation		15 240	16 232	16 595	19 486	19 171	19 171	20 676	22 249	23 633
Public safety		6 725	7 702	14 553	15 455	17 371	17 371	20 980	23 634	21 770
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		1 288	1 758	2 667	3 218	3 418	3 418	4 198	5 491	5 457
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		1 736	1 697	1 822	2 213	1 699	1 699	2 339	2 746	3 183
<i>Other</i>		3 701	4 246	10 064	10 024	12 255	12 255	14 443	15 397	13 119
Housing		3 673	14 312	29 694	3 645	18 504	18 504	11 487	12 495	4 626
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17 927	18 409	21 416	24 535	24 840	24 840	29 554	27 405	30 213
Planning and development		5 939	6 612	6 953	8 305	8 116	8 116	5 223	5 637	5 918
<i>Economic Development/Planning</i>		2 249	2 663	2 875	3 604	3 568	3 568	1 390	1 490	1 571
<i>Town Planning/Building enforcement</i>		3 658	3 910	4 043	4 647	4 494	4 494	3 774	4 085	4 283
<i>Licensing & Regulation</i>		31	38	35	54	54	54	60	62	64
Road transport		11 250	10 830	12 645	15 138	15 660	15 660	23 146	20 767	23 238
<i>Roads</i>		9 373	8 765	10 408	12 028	12 723	12 723	19 667	17 024	19 290
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 877	2 065	2 236	3 110	2 937	2 937	3 479	3 743	3 948
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		738	967	1 818	1 092	1 064	1 064	1 184	1 001	1 056
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		738	967	1 818	1 092	1 064	1 064	1 184	1 001	1 056
<i>Trading services</i>		178 506	194 452	208 679	228 080	228 342	228 342	253 636	285 315	316 179
Electricity		118 620	135 258	142 875	165 974	165 599	165 599	183 879	207 603	234 662
<i>Electricity Distribution</i>		118 496	135 130	142 744	165 822	165 446	165 446	183 715	207 427	234 477
<i>Electricity Generation</i>		124	128	131	152	153	153	164	176	185
Water		17 510	16 717	17 953	18 064	18 286	18 286	20 672	23 035	24 387
<i>Water Distribution</i>		12 684	12 050	14 155	13 698	13 220	13 220	16 777	19 434	21 085
<i>Water Storage</i>		4 827	4 667	3 798	4 365	5 065	5 065	3 895	3 601	3 303
Waste water management		20 247	20 407	22 815	20 318	21 203	21 203	23 894	26 855	29 406
<i>Sewerage</i>		16 215	16 020	17 765	14 760	15 408	15 408	16 852	19 354	20 931
<i>Storm Water Management</i>		3 071	3 320	3 868	4 291	4 495	4 495	4 868	6 015	6 916
<i>Public Toilets</i>		961	1 067	1 183	1 268	1 300	1 300	1 374	1 485	1 559
Waste management		22 129	22 071	25 235	23 724	23 254	23 254	25 992	27 822	29 724
<i>Solid Waste</i>		22 129	22 071	25 235	23 724	23 254	23 254	25 992	27 822	29 724
<i>Other</i>		529	584	594	654	654	654	687	728	768
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		529	584	594	654	654	654	687	728	768
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	299 772	336 749	381 835	396 567	414 333	414 333	455 124	497 235	531 997
Surplus/(Deficit) for the year		53 281	90 827	63 022	51 091	59 622	59 622	22 046	55 173	40 217

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparis
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expendit
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expendit
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

WC022 Witzenberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue by Vote										
Budget & Treasury Office	1	49 753	58 248	59 523	63 024	64 141	64 141	68 307	73 250	73 830
Civil Services		110 642	116 992	97 114	109 126	113 724	113 724	100 647	146 102	140 383
Vote 3 - Community & Social Services		43 828	49 903	59 250	65 346	66 274	66 274	66 967	69 381	75 634
Vote 4 - Corporate Services		1 054	8 071	2 372	4 975	4 975	4 975	513	544	574
Vote 5 - Electricity		130 066	148 004	158 940	183 917	183 917	183 917	202 830	232 376	261 071
Vote 6 - Executive & Council		1 449	2 861	3 309	3 994	4 070	4 070	9 264	949	969
Vote 7 - Housing		1 522	12 110	27 199	777	15 794	15 794	8 186	8 685	732
Vote 8 - Planning		991	2 220	1 011	1 308	1 167	1 167	1 119	1 187	1 252
Vote 9 - Public Safety		3 849	3 895	11 684	8 646	11 646	11 646	12 161	12 398	9 883
Vote 10 - Sport & Recreation		9 901	25 271	24 456	6 545	8 247	8 247	7 176	7 536	7 887
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	353 053	427 577	444 858	447 658	473 955	473 955	477 170	552 407	572 214
Expenditure by Vote to be appropriated										
Budget & Treasury Office	1	25 215	30 044	29 050	34 013	34 409	34 409	35 389	37 606	39 663
Civil Services		69 259	67 960	76 412	74 133	75 466	75 466	89 425	94 736	102 808
Vote 3 - Community & Social Services		14 269	16 347	15 931	19 074	19 565	19 565	21 137	21 230	22 527
Vote 4 - Corporate Services		22 626	23 406	27 250	30 872	30 830	30 830	26 599	29 059	31 126
Vote 5 - Electricity		121 235	138 124	145 913	170 136	168 824	168 824	188 303	212 607	240 234
Vote 6 - Executive & Council		17 562	18 263	21 660	23 855	24 077	24 077	36 213	38 537	40 564
Vote 7 - Housing		3 673	14 312	29 694	3 645	18 504	18 504	11 487	12 495	4 626
Vote 8 - Planning		3 828	3 993	4 364	5 000	4 877	4 877	3 774	4 085	4 283
Vote 9 - Public Safety		6 866	8 069	14 967	16 352	18 610	18 610	22 120	24 631	22 534
Vote 10 - Sport & Recreation		15 240	16 232	16 595	19 486	19 171	19 171	20 676	22 249	23 633
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	299 772	336 749	381 836	396 567	414 333	414 333	455 124	497 235	531 997
Surplus/(Deficit) for the year	2	53 281	90 827	63 022	51 091	59 622	59 622	22 046	55 173	40 217

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

WC022 Witzenberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand										
Revenue by Vote										
Budget & Treasury Office	1	49 753	58 248	59 523	63 024	64 141	64 141	68 307	73 250	73 830
1.1 - Property Rates		38 670	45 278	48 907	51 166	51 166	51 166	56 556	61 061	65 920
1.2 - Financial Administration		11 075	12 961	10 577	11 687	12 805	12 805	11 573	12 000	7 710
1.3 - Income		2	9	38	170	170	170	179	189	200
1.4 - Treasury : Supply Chain		6	0	0	-	-	-	-	-	-
1.5 - Treasury : Audit		-	-	-	-	-	-	-	-	-
Civil Services		110 642	116 992	97 114	109 126	113 724	113 724	100 647	146 102	140 383
2.1 - Public Toilets		15	17	20	-	-	-	-	-	-
2.2 - Sewerage		27 107	32 041	30 316	32 038	30 396	30 396	23 402	40 145	31 463
2.3 - Storm water Management		1 314	5 488	1 364	5 168	3 501	3 501	-	12 412	9 500
2.4 - Roads		18 850	7 496	2 358	5 241	11 939	11 939	4 017	12 010	18 201
2.5 - Solid Waste Management		15 505	17 408	18 749	18 733	18 733	18 733	20 563	21 736	30 331
2.6 - Water		47 851	54 542	44 308	47 946	49 155	49 155	52 665	59 798	50 888
Vote 3 - Community & Social Services		43 828	49 903	59 250	65 346	66 274	66 274	66 967	69 381	75 634
3.1 - Cemeteries		199	194	180	165	165	165	174	184	194
3.2 - Control centre		-	-	-	-	-	-	-	-	-
3.3 - Library services		4 420	5 373	9 109	9 630	10 407	10 407	8 815	8 655	9 174
3.4 - Community Halls & Facilities		740	218	1 994	4 130	3 934	3 934	352	373	394
3.5 - Licensing & regulation		63	43	78	84	84	84	88	93	98
3.6 - Environmental Protection		-	255	1 246	461	461	461	528	-	-
3.7 - Social & Welfare services		38 324	43 726	46 643	50 876	51 222	51 222	56 800	60 076	65 774
3.8 - Property maintenance		83	-	-	-	-	-	-	-	-
3.9 - Local Economical Development		-	93	-	-	-	-	-	-	-
3.10 - Thusong Centre		-	-	-	-	-	-	211	-	-
Vote 4 - Corporate Services		1 054	8 071	2 372	4 975	4 975	4 975	513	544	574
4.1 - Administration		-	-	-	-	-	-	-	-	-
4.2 - Property Administration		735	1 004	601	4 123	4 123	4 123	-	-	-
4.3 - Information Technology		-	400	116	-	-	-	-	-	-
4.4 - Human resources		318	6 668	1 654	852	852	852	513	544	574
4.5 - Council cost		-	-	-	-	-	-	-	-	-
4.6 - Town secretary		-	-	-	-	-	-	-	-	-
4.7 - Tourism		-	-	-	-	-	-	-	-	-
4.8 - Marketing & Communication		-	-	-	-	-	-	-	-	-
4.9 - Cliental Services		-	-	-	-	-	-	-	-	-
Vote 5 - Electricity		130 066	148 004	158 940	183 917	183 917	183 917	202 830	232 376	261 071
5.1 - Electricity : Administration		130 066	147 134	158 940	183 917	183 917	183 917	202 830	228 761	256 571
5.2 - Street lighting		-	870	-	-	-	-	-	3 615	4 500
5.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-
Vote 6 - Executive & Council		1 449	2 861	3 309	3 994	4 070	4 070	9 264	949	969
6.1 - Integrated Development Planning		80	-	-	-	-	-	-	-	-
6.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
6.3 - Chief Executive's		-	-	-	-	-	-	-	-	-
6.4 - Internal Audit		-	-	-	-	-	-	-	-	-
6.5 - Property & Legal Service		-	-	-	-	-	-	9 178	899	919
6.6 - Project Management		-	-	-	-	-	-	36	-	-
6.7 - Performance Management		-	-	-	-	-	-	-	-	-
6.8 - Council cost		1 369	2 861	3 309	3 994	4 070	4 070	50	50	50
Vote 7 - Housing		1 522	12 110	27 199	777	15 794	15 794	8 186	8 685	732
7.1 - Housing		1 522	12 110	27 199	777	15 794	15 794	8 186	8 685	732
Vote 8 - Planning		991	2 220	1 011	1 308	1 167	1 167	1 119	1 187	1 252
8.1 - Building		533	899	694	523	523	523	549	582	614
8.2 - Town Planning		302	1 275	138	543	543	543	571	605	638
8.3 - Project Management		-	46	128	242	101	101	-	-	-
8.4 - Performance Management		156	-	51	-	-	-	-	-	-
Vote 9 - Public Safety		3 849	3 895	11 684	8 646	11 646	11 646	12 161	12 398	9 883
9.1 - Fire Protection		-	-	847	1	1	1	1	1	1
9.2 - Police & Traffic		884	755	7 413	5 226	8 226	8 226	8 347	8 500	5 802
9.3 - Disaster management		-	-	-	-	-	-	-	-	-
9.4 - Vehicle Licensing & Testing		2 965	3 140	3 424	3 419	3 419	3 419	3 812	3 896	4 079
Vote 10 - Sport & Recreation		9 901	25 271	24 456	6 545	8 247	8 247	7 176	7 536	7 887
10.1 - Pine Forest Resort		5 441	5 659	6 763	6 242	6 242	6 242	6 858	7 199	7 531
10.2 - Klipriver Park Resort		685	(6)	1	-	-	-	-	-	-
10.3 - Parks		11	1 447	4 916	40	40	40	42	45	47
10.4 - Sport grounds		85	14 537	11 194	115	1 817	1 817	121	128	135
10.5 - Swimming pools		3 679	3 634	1 583	149	149	149	155	164	173
Total Revenue by Vote	2	353 053	427 577	444 858	447 658	473 955	473 955	477 170	552 407	572 214

WC022 Witzenberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Expenditure by Vote										
Budget & Treasury Office	1	25 215	30 044	29 050	34 013	34 409	34 409	35 389	37 606	39 663
1.1 - Property Rates		-	2 882	3 012	3 467	3 467	3 467	4 148	4 396	4 638
1.2 - Financial Administration		8 052	7 448	7 046	8 411	9 466	9 466	12 857	13 619	14 367
1.3 - Income		9 603	11 297	11 074	12 288	12 113	12 113	12 874	13 708	14 461
1.4 - Treasury : Supply Chain		3 765	4 171	4 282	5 038	4 585	4 585	5 500	5 883	6 197
1.5 - Treasury : Audit		3 795	4 246	3 637	4 810	4 778	4 778	-	-	-
Civil Services		69 259	67 960	76 412	74 133	75 466	75 466	89 425	94 736	102 808
2.1 - Public Toilets		961	1 067	1 183	1 268	1 300	1 300	1 374	1 485	1 559
2.2 - Sewerage		16 215	16 020	17 765	14 760	15 408	15 408	16 852	19 354	20 931
2.3 - Storm water Management		3 071	3 320	3 868	4 291	4 495	4 495	4 868	6 015	6 916
2.4 - Roads		9 373	8 765	10 408	12 028	12 723	12 723	19 667	17 024	19 290
2.5 - Solid Waste Management		22 129	22 071	25 235	23 724	23 254	23 254	25 992	27 822	29 724
2.6 - Water		17 510	16 717	17 953	18 064	18 286	18 286	20 672	23 035	24 387
Vote 3 - Community & Social Services		14 269	16 347	15 931	19 074	19 565	19 565	21 137	21 230	22 527
3.1 - Cemeteries		1 820	1 874	2 025	2 359	2 312	2 312	2 811	2 818	2 978
3.2 - Control centre		318	9	6	31	31	31	32	34	36
3.3 - Library services		4 319	4 976	5 088	6 069	6 248	6 248	6 709	7 274	7 754
3.4 - Community Halls & Facilities		2 541	4 047	3 152	3 535	3 567	3 567	3 813	4 164	4 435
3.5 - Licensing & regulation		31	38	35	54	54	54	60	62	64
3.6 - Environmental Protection		738	967	1 818	1 092	1 064	1 064	1 184	1 001	1 056
3.7 - Social & Welfare services		2 837	2 607	2 043	3 788	4 207	4 207	4 120	3 300	3 486
3.8 - Property maintenance		741	794	706	729	702	702	764	811	855
3.9 - Local Economical Development		923	1 006	860	1 194	1 157	1 157	1 390	1 490	1 571
3.10 - Thusong Centre		-	31	198	224	224	224	255	276	291
Vote 4 - Corporate Services		22 626	23 406	27 250	30 872	30 830	30 830	26 599	29 059	31 126
4.1 - Administration		2 656	2 801	3 283	2 943	2 833	2 833	3 110	3 350	3 540
4.2 - Property Administration		1 875	2 536	4 323	4 950	4 917	4 917	-	-	-
4.3 - Information Technology		951	1 298	1 742	1 753	1 818	1 818	1 851	2 034	2 169
4.4 - Human resources		14 066	12 926	13 868	16 618	16 545	16 545	16 542	18 121	19 499
4.5 - Council cost		-	-	-	-	-	-	-	-	-
4.6 - Town secretary		996	988	1 003	1 171	1 125	1 125	1 260	1 358	1 433
4.7 - Tourism		529	584	594	654	654	654	687	728	768
4.8 - Marketing & Communication		1 553	2 273	2 436	2 782	2 938	2 938	3 148	3 467	3 717
4.9 - Cliental Services		0	-	-	-	-	-	-	-	-
Vote 5 - Electricity		121 235	138 124	145 913	170 136	168 824	168 824	188 303	212 607	240 234
5.1 - Electricity : Administration		118 620	135 258	142 875	165 974	165 599	165 599	183 879	207 603	234 662
5.2 - Street lighting		1 738	1 697	1 822	2 213	1 699	1 699	2 339	2 746	3 183
5.3 - Mechanical Workshop		878	1 169	1 216	1 949	1 526	1 526	2 086	2 258	2 389
Vote 6 - Executive & Council		17 562	18 263	21 660	23 855	24 077	24 077	36 213	38 537	40 564
6.1 - Integrated Development Planning		1 157	1 576	1 694	2 056	2 029	2 029	2 170	2 309	2 404
6.2 - Municipal Manager		1 489	2 030	2 020	2 248	2 248	2 248	3 914	4 167	4 420
6.3 - Chief Executive's		4 666	4 411	5 253	5 756	5 761	5 761	6 292	6 686	7 073
6.4 - Internal Audit		-	-	-	-	-	-	1 956	2 105	2 221
6.5 - Property & Legal Service		-	-	-	-	-	-	5 572	5 896	6 134
6.6 - Project Management		-	-	-	-	-	-	922	966	1 036
6.7 - Performance Management		-	-	-	-	-	-	646	696	743
6.8 - Council cost		10 249	10 247	12 694	13 795	14 040	14 040	14 742	15 711	16 532
Vote 7 - Housing		3 673	14 312	29 694	3 645	18 504	18 504	11 487	12 495	4 626
7.1 - Housing		3 673	14 312	29 694	3 645	18 504	18 504	11 487	12 495	4 626
Vote 8 - Planning		3 828	3 993	4 364	5 000	4 877	4 877	3 774	4 085	4 283
8.1 - Building		2 986	3 035	3 178	3 714	3 559	3 559	2 961	3 203	3 357
8.2 - Town Planning		673	875	865	932	934	934	813	882	926
8.3 - Project Management		11	23	94	129	159	159	-	-	-
8.4 - Performance Management		157	60	227	224	224	224	-	-	-
Vote 9 - Public Safety		6 866	8 069	14 967	16 352	18 610	18 610	22 120	24 631	22 534
9.1 - Fire Protection		1 288	1 758	2 667	3 218	3 418	3 418	4 198	5 491	5 467
9.2 - Police & Traffic		3 696	4 235	10 061	10 009	12 240	12 240	14 370	15 316	13 029
9.3 - Disaster management		4	12	3	15	15	15	73	81	90
9.4 - Vehicle Licensing & Testing		1 877	2 065	2 236	3 110	2 937	2 937	3 479	3 743	3 948
Vote 10 - Sport & Recreation		15 240	16 232	16 595	19 486	19 171	19 171	20 676	22 249	23 633
10.1 - Pine Forest Resort		6 482	7 082	7 118	8 013	8 475	8 475	8 957	9 564	10 065
10.2 - Klipriver Park Resort		1 371	1 062	1 086	1 248	1 341	1 341	1 340	1 433	1 511
10.3 - Parks		3 391	3 460	3 877	4 492	4 270	4 270	4 640	5 097	5 524
10.4 - Sport grounds		2 575	2 752	2 794	3 071	3 183	3 183	3 260	3 450	3 688
10.5 - Swimming pools		1 421	1 876	1 719	2 661	1 902	1 902	2 480	2 705	2 845
Total Expenditure by Vote	2	299 772	336 749	381 836	396 567	414 333	414 333	455 124	497 235	531 997
Surplus/(Deficit) for the year	2	53 281	90 827	63 022	51 091	59 622	59 622	22 046	55 173	40 217

WC022 Witzenberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Revenue By Source											
Property rates	2	36 905	44 076	47 327	49 753	49 753	49 753	49 753	55 316	59 769	64 567
Property rates - penalties & collection charges		1 042	1 047	1 258	819	819	819	819	860	912	962
Service charges - electricity revenue	2	128 156	146 639	156 352	183 430	183 430	183 430	183 430	198 529	222 442	249 235
Service charges - water revenue	2	26 295	27 856	33 737	32 450	32 450	32 450	32 450	34 985	37 053	39 041
Service charges - sanitation revenue	2	11 992	16 011	16 984	15 260	15 260	15 260	15 260	18 484	19 474	20 402
Service charges - refuse revenue	2	13 997	16 216	17 221	17 550	17 550	17 550	17 550	19 321	20 419	21 442
Service charges - other		158	1 121	85	460	460	460	460	482	511	540
Rental of facilities and equipment		7 016	6 761	7 762	7 267	7 267	7 267	7 267	8 159	8 546	8 923
Interest earned - external investments		2 070	2 054	3 268	2 199	2 199	2 199	2 199	2 996	3 080	3 161
Interest earned - outstanding debtors		3 799	4 748	6 077	4 651	4 651	4 651	4 651	4 883	5 176	5 461
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		897	760	7 625	5 437	8 437	6 437	8 437	6 559	8 712	6 027
Licences and permits		168	125	166	274	274	274	274	288	305	322
Agency services		2 853	3 051	3 326	3 218	3 218	3 218	3 218	3 602	3 674	3 844
Transfers recognised - operational		54 209	72 698	89 624	72 271	88 529	88 529	88 529	82 602	83 735	77 475
Other revenue	2	4 237	10 624	5 910	4 318	4 394	4 394	4 394	4 584	4 855	5 120
Gains on disposal of PPE		289	3	-	2 502	2 502	2 502	2 502	8 302	2	3
Total Revenue (excluding capital transfers and contributions)		294 082	353 791	396 722	401 851	421 195	421 195	421 195	451 953	478 669	506 524
Expenditure By Type											
Employee related costs	2	88 675	96 930	105 570	121 034	118 029	118 029	118 029	131 367	141 753	149 855
Remuneration of councillors		6 639	6 932	7 789	8 364	8 364	8 364	8 364	8 949	9 576	10 103
Debt impairment	3	20 637	19 723	27 825	15 000	18 000	18 000	18 000	20 754	21 640	19 665
Depreciation & asset impairment	2	12 500	14 370	16 247	17 000	16 996	16 996	16 996	24 054	32 480	39 045
Finance charges		13 981	13 141	12 373	13 085	12 995	12 995	12 995	13 315	12 860	12 488
Bulk purchases	2	102 548	118 181	125 407	147 150	147 150	147 150	147 150	162 744	184 957	210 116
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		9 576	8 838	9 904	11 683	12 249	12 249	12 249	12 084	12 965	13 561
Transfers and grants		794	767	812	855	832	832	832	831	881	930
Other expenditure	4, 5	43 859	57 792	74 959	62 397	79 717	79 717	79 717	81 025	80 122	76 233
Loss on disposal of PPE		563	75	950	-	-	-	-	-	-	-
Total Expenditure		299 772	336 749	381 836	396 567	414 333	414 333	414 333	455 124	497 235	531 997
Surplus/(Deficit)		(5 690)	17 041	14 886	5 295	6 862	6 862	6 862	(3 172)	(18 566)	(25 473)
Transfers recognised - capital		58 971	73 786	48 136	45 796	52 760	52 760	52 760	25 218	73 739	65 690
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		53 281	90 827	63 022	51 091	59 622	59 622	59 622	22 046	55 173	40 217
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		53 281	90 827	63 022	51 091	59 622	59 622	59 622	22 046	55 173	40 217
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		53 281	90 827	63 022	51 091	59 622	59 622	59 622	22 046	55 173	40 217
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		53 281	90 827	63 022	51 091	59 622	59 622	59 622	22 046	55 173	40 217

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

WC022 Witzenberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services		14 191	13 628	7 537	35 805	44 627	44 627	44 627	20 655	64 166	47 000
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	400	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity		1 492	150	1 643	-	-	-	-	-	3 767	4 500
Vote 6 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		152	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	15 835	13 778	9 180	35 805	44 627	44 627	44 627	20 655	68 333	51 500
Single-year expenditure to be appropriated	2										
Vote 1 - Budget & Treasury Office		54	0	440	100	133	133	133	350	-	-
Vote 2 - Civil Services		42 438	59 752	27 926	11 612	6 346	6 346	6 346	13 489	9 043	13 903
Vote 3 - Community & Social Services		747	262	8 301	5 924	6 470	6 470	6 470	2 214	300	-
Vote 4 - Corporate Services		986	2 069	908	1 500	1 519	1 519	1 519	350	-	-
Vote 5 - Electricity		2 136	3 032	1 211	5 100	5 278	5 278	5 278	7 990	9 600	10 207
Vote 6 - Executive & Council		50	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		6	1	27	-	-	-	-	2 000	-	-
Vote 8 - Planning		10	46	75	82	58	58	58	-	-	-
Vote 9 - Public Safety		1 202	1 459	425	-	10	10	10	3 570	-	-
Vote 10 - Sport & Recreation		4 734	6 917	12 364	2 800	2 822	2 822	2 822	2 150	700	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		52 363	73 539	51 676	27 117	22 636	22 636	22 636	32 113	19 843	24 110
Total Capital Expenditure - Vote		68 198	87 318	60 858	62 922	67 263	67 263	67 263	52 768	88 176	75 610
Capital Expenditure - Standard											
Governance and administration		1 090	2 069	1 348	1 600	1 652	1 652	1 652	700	-	-
Executive and council		50	-	-	-	-	-	-	-	-	-
Budget and treasury office		54	0	440	100	133	133	133	350	-	-
Corporate services		986	2 069	908	1 500	1 519	1 519	1 519	350	-	-
Community and public safety		6 779	8 639	20 905	8 489	9 068	9 068	9 068	9 661	1 400	-
Community and social services		685	262	8 088	5 689	6 235	6 235	6 235	1 941	700	-
Sport and recreation		4 886	6 917	12 364	2 800	2 822	2 822	2 822	2 150	700	-
Public safety		1 202	1 459	425	-	10	10	10	3 570	-	-
Housing		6	1	27	-	-	-	-	2 000	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		21 416	25 869	9 803	6 029	12 976	12 976	12 976	8 083	17 220	21 750
Planning and development		10	46	75	82	58	58	58	-	-	-
Road transport		21 344	25 822	9 515	5 713	12 684	12 684	12 684	7 810	17 220	21 750
Environmental protection		62	-	213	235	235	235	235	273	-	-
Trading services		38 913	50 741	28 803	46 804	43 567	43 567	43 567	34 324	69 556	53 860
Electricity		3 628	3 182	2 854	5 100	5 278	5 278	5 278	7 990	13 567	14 707
Water		20 789	25 292	9 722	18 397	17 533	17 533	17 533	10 913	29 138	10 400
Waste water management		13 752	21 924	14 689	23 306	20 756	20 756	20 756	12 381	26 201	21 253
Waste management		743	343	1 538	-	-	-	-	3 040	650	7 500
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	68 198	87 318	60 858	62 922	67 263	67 263	67 263	52 768	88 176	75 610
Funded by:											
National Government		45 301	59 281	31 383	22 037	22 199	22 199	22 199	22 919	25 933	28 000
Provincial Government		13 242	14 701	15 826	25 525	32 353	32 353	32 353	3 076	48 000	38 000
Distinct Municipality		1 872	-	-	-	-	-	-	-	-	-
Other transfers and grants		87	26	213	235	235	235	235	1 038	-	-
Transfers recognised - capital	4	60 502	74 008	47 522	47 796	54 787	54 787	54 787	27 033	73 933	66 000
Public contributions & donations	5	-	701	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	8 290	-	-
Internally generated funds		7 696	12 608	13 336	15 125	12 476	12 476	12 476	17 445	14 243	9 610
Total Capital Funding	7	68 198	87 318	60 858	62 922	67 263	67 263	67 263	52 768	88 176	75 610

References:

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/prepayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFAA section 46) as part of relevant capital budget

WC022 Witzenberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
<u>Capital expenditure - Municipal Vote</u>	2										
<u>Multi-year expenditure appropriation</u>											
Vote 1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
1.1 - Property Rates		-	-	-	-	-	-	-	-	-	-
1.2 - Financial Administration		-	-	-	-	-	-	-	-	-	-
1.3 - Income		-	-	-	-	-	-	-	-	-	-
1.4 - Treasury : Supply Chain		-	-	-	-	-	-	-	-	-	-
1.5 - Treasury : Audit		-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services		14 191	13 628	7 537	35 805	44 627	44 627	44 627	20 655	64 166	47 000
2.1 - Public Toilets		-	-	-	-	-	-	-	-	-	-
2.2 - Sewerage		5 271	-	299	11 992	12 767	12 767	12 767	6 242	12 079	9 500
2.3 - Storm water Management		182	-	-	5 168	3 501	3 501	3 501	-	12 000	9 500
2.4 - Roads		3 664	1 301	320	5 146	12 045	12 045	12 045	3 800	12 000	18 500
2.5 - Solid Waste Management		150	-	-	-	-	-	-	-	-	-
2.6 - Water		4 923	12 327	6 018	13 497	16 314	16 314	16 314	10 613	28 088	9 500
Vote 3 - Community & Social Services		-	-	-	-	-	-	-	-	400	-
3.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-
3.2 - Control centre		-	-	-	-	-	-	-	-	-	-
3.3 - Library services		-	-	-	-	-	-	-	-	-	-
3.4 - Community Halls & Facilities		-	-	-	-	-	-	-	-	400	-
3.5 - Licensing & regulation		-	-	-	-	-	-	-	-	-	-
3.6 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
3.7 - Social & Welfare services		-	-	-	-	-	-	-	-	-	-
3.8 - Property maintenance		-	-	-	-	-	-	-	-	-	-
3.9 - Local Economical Development		-	-	-	-	-	-	-	-	-	-
3.10 - Thusong Centre		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
4.1 - Administration		-	-	-	-	-	-	-	-	-	-
4.2 - Property Administration		-	-	-	-	-	-	-	-	-	-
4.3 - Information Technology		-	-	-	-	-	-	-	-	-	-
4.4 - Human resources		-	-	-	-	-	-	-	-	-	-
4.5 - Council cost		-	-	-	-	-	-	-	-	-	-
4.6 - Town secretary		-	-	-	-	-	-	-	-	-	-
4.7 - Tourism		-	-	-	-	-	-	-	-	-	-
4.8 - Marketing & Communication		-	-	-	-	-	-	-	-	-	-
4.9 - Cliental Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity		1 492	150	1 643	-	-	-	-	-	3 767	4 500
5.1 - Electricity : Administration		1 492	150	1 643	-	-	-	-	-	-	-
5.2 - Street lighting		-	-	-	-	-	-	-	-	3 767	4 500
5.3 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive & Council		-	-	-	-	-	-	-	-	-	-
6.1 - Integrated Development Planning		-	-	-	-	-	-	-	-	-	-
6.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
6.3 - Chief Executive's		-	-	-	-	-	-	-	-	-	-
6.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
6.5 - Property & Legal Service		-	-	-	-	-	-	-	-	-	-
6.6 - Project Management		-	-	-	-	-	-	-	-	-	-
6.7 - Performance Management		-	-	-	-	-	-	-	-	-	-
6.8 - Council cost		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-
7.1 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning		-	-	-	-	-	-	-	-	-	-
8.1 - Building		-	-	-	-	-	-	-	-	-	-
8.2 - Town Planning		-	-	-	-	-	-	-	-	-	-
8.3 - Project Management		-	-	-	-	-	-	-	-	-	-
8.4 - Performance Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		-	-	-	-	-	-	-	-	-	-
9.1 - Fire Protection		-	-	-	-	-	-	-	-	-	-
9.2 - Police & Traffic		-	-	-	-	-	-	-	-	-	-
9.3 - Disaster management		-	-	-	-	-	-	-	-	-	-
9.4 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		152	-	-	-	-	-	-	-	-	-
10.1 - Pine Forest Resort		-	-	-	-	-	-	-	-	-	-
10.2 - Klipriver Park Resort		-	-	-	-	-	-	-	-	-	-
10.3 - Parks		-	-	-	-	-	-	-	-	-	-
10.4 - Sport grounds		-	-	-	-	-	-	-	-	-	-
10.5 - Swimming pools		152	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		15 835	13 778	9 180	35 805	44 627	44 627	44 627	20 655	68 333	51 500

WC022 Witzenberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand	1										
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Budget & Treasury Office		54	0	440	100	133	133	133	350	-	-
1.1 - Property Rates		-	-	-	-	-	-	-	-	-	-
1.2 - Financial Administration		19	0	147	100	133	133	133	50	-	-
1.3 - Income		32	-	287	-	-	-	-	-	-	-
1.4 - Treasury : Supply Chain		3	-	7	-	-	-	-	300	-	-
1.5 - Treasury : Audit		-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services		42 438	59 752	27 925	11 612	6 346	6 346	6 346	13 489	9 043	13 903
2.1 - Public Toilets		4	-	-	-	-	-	-	-	-	-
2.2 - Sewerage		7 684	16 025	12 279	6 007	4 363	4 363	4 363	5 789	1 923	2 033
2.3 - Storm water Management		611	5 898	2 111	140	125	125	125	350	200	220
2.4 - Roads		17 679	24 521	9 185	565	639	639	639	4 010	5 220	3 250
2.5 - Solid Waste Management		593	343	1 538	-	-	-	-	3 040	650	7 500
2.6 - Water		15 866	12 964	2 803	4 900	1 219	1 219	1 219	300	1 050	900
Vote 3 - Community & Social Services		747	262	8 301	5 924	6 470	6 470	6 470	2 214	300	-
3.1 - Cemeteries		74	52	-	-	-	-	-	100	-	-
3.2 - Control centre		-	-	-	-	-	-	-	-	-	-
3.3 - Library services		-	-	4 790	1 164	2 026	2 028	2 026	1 076	-	-
3.4 - Community Halls & Facilities		537	87	3 212	4 525	4 209	4 209	4 209	-	300	-
3.5 - Licensing & regulation		6	-	-	-	-	-	-	-	-	-
3.6 - Environmental Protection		62	-	213	235	235	235	235	273	-	-
3.7 - Social & Welfare services		85	26	31	-	-	-	-	765	-	-
3.8 - Property maintenance		3	3	55	-	-	-	-	-	-	-
3.9 - Local Economical Development		-	93	-	-	-	-	-	-	-	-
3.10 - Thusong Centre		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		986	2 069	908	1 500	1 519	1 519	1 519	350	-	-
4.1 - Administration		101	394	126	200	204	204	204	150	-	-
4.2 - Property Administration		72	367	320	1 000	1 000	1 000	1 000	-	-	-
4.3 - Information Technology		453	1 275	462	300	315	315	315	200	-	-
4.4 - Human resources		225	6	-	-	-	-	-	-	-	-
4.5 - Council cost		-	-	-	-	-	-	-	-	-	-
4.6 - Town secretary		-	-	-	-	-	-	-	-	-	-
4.7 - Tourism		-	-	-	-	-	-	-	-	-	-
4.8 - Marketing & Communication		135	28	-	-	-	-	-	-	-	-
4.9 - Cliental Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity		2 136	3 032	1 211	5 100	5 278	5 278	5 278	7 990	9 800	10 207
5.1 - Electricity : Administration		2 108	2 019	1 211	5 100	5 250	5 250	5 250	7 860	9 765	10 170
5.2 - Street lighting		-	989	-	-	-	-	-	100	-	-
5.3 - Mechanical Workshop		28	24	-	-	28	28	28	30	35	37
Vote 6 - Executive & Council		50	-	-	-	-	-	-	-	-	-
6.1 - Integrated Development Planning		-	-	-	-	-	-	-	-	-	-
6.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
6.3 - Chief Executive's		-	-	-	-	-	-	-	-	-	-
6.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-
6.5 - Property & Legal Service		50	-	-	-	-	-	-	-	-	-
6.6 - Project Management		-	-	-	-	-	-	-	-	-	-
6.7 - Performance Management		-	-	-	-	-	-	-	-	-	-
6.8 - Council cost		-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		6	1	27	-	-	-	-	2 000	-	-
7.1 - Housing		6	1	27	-	-	-	-	2 000	-	-
Vote 8 - Planning		10	46	75	82	58	58	58	-	-	-
8.1 - Building		1	-	-	-	-	-	-	-	-	-
8.2 - Town Planning		9	-	-	40	40	40	40	-	-	-
8.3 - Project Management		-	46	75	42	18	18	18	-	-	-
8.4 - Performance Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety		1 202	1 459	425	-	10	10	10	3 570	-	-
9.1 - Fire Protection		376	1 212	69	-	10	10	10	3 050	-	-
9.2 - Police & Traffic		825	248	355	-	-	-	-	520	-	-
9.3 - Disaster management		1	-	-	-	-	-	-	-	-	-
9.4 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation		4 734	6 917	12 364	2 800	2 822	2 822	2 822	2 150	700	-
10.1 - Pine Forest Resort		167	85	71	2 000	60	60	60	2 000	-	-
10.2 - Klipriver Park Resort		17	-	-	-	200	200	200	-	-	-
10.3 - Parks		361	2 203	5 145	800	860	860	860	-	200	-
10.4 - Sport grounds		7	1 042	4 782	-	1 702	1 702	1 702	150	-	-
10.5 - Swimming pools		4 182	3 587	2 367	-	-	-	-	-	500	-
Capital Single-year expenditure sub-total		52 363	73 539	51 678	27 117	22 636	22 636	22 636	32 113	19 843	24 110
Total Capital Expenditure		68 198	87 318	60 858	62 922	67 263	67 263	67 263	52 768	88 176	75 610

WC022 Witzenberg - Table A6 Budgeted Financial Position

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand											
ASSETS											
Current assets											
Cash		14 485	8 940	33 063	29 358	38 465	38 465	38 465	38 758	41 984	56 799
Call investment deposits	1	18 076	21 914	—	18 076	18 076	18 076	18 076	—	—	—
Consumer debtors	1	34 359	37 799	45 629	38 118	50 118	50 118	50 118	49 364	47 724	48 059
Other debtors		7 169	18 072	13 298	6 873	6 873	6 873	6 873	6 873	6 873	6 873
Current portion of long-term receivables		29	27	60	28	28	28	28	28	28	28
Inventory	2	5 401	5 386	8 019	5 752	5 752	5 752	5 752	5 752	5 752	5 752
Total current assets		79 520	92 138	100 069	98 205	119 313	119 313	119 313	100 775	102 362	117 512
Non current assets											
Long-term receivables		247	201	115	249	249	249	249	249	249	249
Investments		32	28	25	—	—	—	—	—	—	—
Investment property		48 300	48 012	45 185	48 300	48 300	48 300	48 300	48 300	48 300	48 300
Investment in Associate		105	105	105	105	105	105	105	105	105	105
Property, plant and equipment	3	481 882	557 357	601 351	649 176	649 176	649 176	649 176	677 890	733 586	769 458
Agricultural		—	—	—	—	—	—	—	—	—	—
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		1 610	1 859	1 375	1 757	1 757	1 757	1 757	1 757	1 757	1 757
Other non-current assets		2 884	2 884	4 936	—	—	—	—	4 936	4 936	4 936
Total non current assets		535 061	610 445	653 092	699 587	699 587	699 587	699 587	733 237	788 932	824 805
TOTAL ASSETS		614 581	702 583	753 161	797 792	818 899	818 899	818 899	834 012	891 294	942 317
LIABILITIES											
Current liabilities											
Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
Borrowing	4	7 649	7 545	8 290	7 200	7 200	7 200	7 200	8 860	8 860	8 774
Consumer deposits		1 742	1 863	2 041	2 090	2 090	2 090	2 090	2 090	2 090	2 090
Trade and other payables	4	52 461	52 297	39 637	66 510	66 510	66 510	66 510	48 132	48 132	48 132
Provisions		18 741	19 318	29 558	2 765	2 765	2 765	2 765	2 765	2 765	2 765
Total current liabilities		80 592	81 022	79 526	78 565	78 565	78 565	78 565	61 847	61 847	61 761
Non current liabilities											
Borrowing		37 627	32 335	25 709	17 607	17 085	17 085	17 085	16 274	4 872	1 660
Provisions		71 892	73 929	69 607	93 580	93 580	93 580	93 580	94 958	99 250	104 135
Total non current liabilities		109 519	106 264	95 316	111 187	110 665	110 665	110 665	111 232	104 122	105 795
TOTAL LIABILITIES		190 111	187 286	174 842	189 752	189 231	189 231	189 231	173 079	166 969	167 556
NET ASSETS	5	424 470	515 297	578 319	608 039	629 668	629 668	629 668	660 933	725 325	774 761
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		418 055	506 731	569 100	601 625	623 254	623 254	623 254	651 714	716 106	765 542
Reserves	4	6 415	8 566	9 219	6 415	6 415	6 415	6 415	9 219	9 219	9 219
Minorities' interests		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5	424 470	515 297	578 319	608 039	629 668	629 668	629 668	660 933	725 325	774 761

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

WC022 Witzenberg - Table A7 Budgeted Cash Flows

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		36 485	40 859	44 203	50 572	50 572	50 572	50 572	52 409	56 665	61 282
Service charges		178 590	204 458	216 814	246 408	246 408	246 408	246 408	259 917	287 313	317 389
Other revenue					10 760	10 760	10 760	10 760	28 392	21 060	22 090
Government - operating	1	57 610	55 433	90 256	72 271	88 529	88 529	88 529	82 602	83 735	77 475
Government - capital	1	53 994	73 085	48 136	45 561	52 760	52 760	52 760	25 218	73 739	65 690
Interest		6 930	7 849	10 600	6 850	6 850	6 850	6 850	7 880	8 256	8 622
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(234 868)	(276 253)	(329 421)	(352 347)	(370 919)	(370 919)	(370 919)	(391 189)	(424 323)	(454 652)
Finance charges		(12 252)	(11 319)	(10 872)	(4 282)	(4 267)	(4 267)	(4 267)	(4 040)	(2 763)	(1 584)
Transfers and Grants	1	(794)	(767)	(812)	(855)	(792)	(792)	(792)	(831)	(881)	(930)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 695	93 344	69 105	74 940	79 901	79 901	79 901	60 355	102 801	95 383
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		869	13	278	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		(118)	(104)	46	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables					-	-	-	-	-	-	-
Decrease (increase) in non-current investments					-	-	-	-	-	-	-
Payments											
Capital assets		(68 336)	(67 865)	(59 266)	(62 922)	(72 177)	(67 263)	(67 263)	(52 768)	(88 176)	(75 610)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67 566)	(67 957)	(58 944)	(62 922)	(72 177)	(67 263)	(67 263)	(52 768)	(88 176)	(75 610)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-	-	-	-
Borrowing long term/refinancing					-	-	-	-	8 300	-	-
Increase (decrease) in consumer deposits		51	121	178	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(7 472)	(7 217)	(8 129)	(8 050)	(7 441)	(7 441)	(7 441)	(10 475)	(11 399)	(4 958)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 422)	(7 096)	(7 951)	(8 050)	(7 441)	(7 441)	(7 441)	(2 175)	(11 399)	(4 958)
NET INCREASE/ (DECREASE) IN CASH HELD		10 688	(1 709)	2 210	3 968	283	5 197	5 197	5 412	3 226	14 815
Cash/cash equivalents at the year begin:	2	21 874	32 562	30 853	33 063	33 063	33 063	33 063	33 346	38 758	41 984
Cash/cash equivalents at the year end:	2	32 562	30 853	33 063	37 031	33 346	38 260	38 260	38 758	41 984	56 799

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities;
2. Cash equivalents includes investments with maturities of 3 months or less

WC022 Witzenberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15				2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash and investments available											
Cash/cash equivalents at the year end	1	32 562	30 853	33 063	37 031	33 346	38 260	38 260	38 758	41 984	56 799
Other current investments > 90 days		(0)	(0)	(0)	10 403	23 195	18 281	18 281	-	-	-
Non current assets - investments	1	32	28	25	-	-	-	-	-	-	-
Cash and investments available:		32 594	30 881	33 088	47 434	56 541	56 541	56 541	38 758	41 984	56 799
Application of cash and investments											
Unspent conditional transfers		13 837	7 170	2 297	19 053	19 053	19 053	19 053	7 768	7 768	7 768
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(9 338)	(15 309)	(30 921)	4 604	(6 254)	(6 254)	(6 254)	(13 387)	(10 729)	(11 562)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	6 415	8 566	9 219	6 415	6 415	6 415	6 415	9 219	9 219	9 219
Total Application of cash and investments:		10 914	427	(19 405)	30 072	19 214	19 214	19 214	3 600	6 258	5 425
Surplus(shortfall)		21 680	30 455	52 493	17 362	37 327	37 327	37 327	35 158	35 726	51 375

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable,
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

WC022 Witzenberg - Table A9 Asset Management

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
CAPITAL EXPENDITURE										
Total New Assets	1	41 016	55 322	42 185	47 523	50 485	50 485	35 925	70 083	63 257
Infrastructure - Road transport		6 194	14 802	4 570	10 455	15 671	15 671	4 200	24 220	23 250
Infrastructure - Electricity		3 446	2 630	2 339	3 900	3 900	3 900	7 400	12 667	12 900
Infrastructure - Water		20 154	25 110	9 098	13 097	9 687	9 687	3 225	19 568	9 500
Infrastructure - Sanitation		4 576	4 835	3 089	11 965	10 632	10 632	10 706	12 079	9 500
Infrastructure - Other		150	-	150	-	-	-	1 500	-	-
Infrastructure		34 526	47 376	19 246	39 416	39 897	39 897	27 031	68 533	55 156
Community		4 207	6 411	19 160	6 325	8 573	8 573	100	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 274	1 534	3 778	1 781	2 021	2 021	8 794	1 250	7 807
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		15	-	-	-	-	-	-	300	300
Total Renewal of Existing Assets	2	27 182	31 995	18 674	15 398	16 778	16 778	16 843	18 093	12 353
Infrastructure - Road transport		15 601	16 368	7 055	565	639	639	3 650	3 800	8 220
Infrastructure - Electricity		-	424	-	-	-	-	-	-	-
Infrastructure - Water		296	617	2 114	5 000	7 519	7 519	7 688	9 020	600
Infrastructure - Sanitation		8 248	10 752	7 340	6 033	6 497	6 497	1 225	1 823	1 933
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		24 145	28 167	16 505	11 596	14 655	14 655	12 563	14 643	10 753
Community		657	51	551	-	-	-	775	900	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 390	3 134	1 494	3 800	2 123	2 123	3 305	2 550	1 600
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	650	120	-	-	-	200	-	-
Total Capital Expenditure	4	21 795	31 170	11 626	11 020	16 310	16 310	7 850	28 020	31 470
Infrastructure - Road transport		3 446	3 054	2 339	3 900	3 900	3 900	7 400	12 667	12 900
Infrastructure - Electricity		20 450	25 727	11 211	18 097	17 206	17 206	10 913	28 588	10 100
Infrastructure - Water		12 824	15 587	10 429	17 999	17 129	17 129	11 931	13 901	11 433
Infrastructure - Sanitation		150	-	150	-	-	-	1 500	-	-
Infrastructure - Other		58 665	75 535	35 755	51 016	54 546	54 546	39 594	63 176	65 903
Infrastructure		4 864	6 462	19 711	6 325	8 573	8 573	875	900	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 654	4 667	5 273	5 581	4 144	4 144	12 099	3 800	9 407
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		15	650	120	-	-	-	200	300	300
TOTAL CAPITAL EXPENDITURE - Asset class	2	68 198	87 318	60 858	62 922	67 263	67 263	52 768	88 176	75 610
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	76 952	88 413	86 510	86 510	95 892	101 968	109 767
Infrastructure - Electricity		-	-	35 876	36 408	36 148	36 148	38 409	40 178	47 205
Infrastructure - Water		-	-	121 531	127 554	130 975	130 975	147 734	164 802	178 086
Infrastructure - Sanitation		-	-	56 404	65 612	64 765	64 765	81 125	85 540	92 370
Infrastructure - Other		-	-	23 148	21 081	21 231	21 231	19 592	17 761	15 738
Infrastructure		-	-	313 977	339 068	339 626	339 626	382 753	410 245	443 167
Community		-	-	48 086	58 057	66 481	66 481	71 807	71 590	71 256
Heritage assets		-	550	550	550	550	550	550	550	550
Investment properties		48 300	48 012	45 185	48 300	48 300	48 300	48 300	48 300	48 300
Other assets		-	-	194 560	187 486	196 595	196 595	195 297	193 673	183 108
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 610	1 859	1 375	1 757	1 757	1 757	1 757	1 757	1 757
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	49 910	50 420	603 668	636 218	653 311	653 311	700 464	726 119	748 137
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	12 500	14 370	16 247	17 000	16 996	16 996	24 054	32 480	39 045
Repairs and Maintenance by Asset Class		14 206	13 524	14 526	18 150	19 634	19 634	21 780	22 759	23 893
Infrastructure - Road transport		4 580	3 299	3 906	5 782	6 358	6 358	8 123	7 669	8 116
Infrastructure - Electricity		3 602	4 126	3 442	4 109	3 587	3 587	4 442	4 743	5 088
Infrastructure - Water		1 002	1 056	1 292	1 393	1 157	1 157	1 476	1 565	1 651
Infrastructure - Sanitation		1 644	1 331	1 262	1 671	2 231	2 231	2 166	2 318	2 480
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		10 826	9 813	9 902	12 955	13 334	13 334	16 206	16 295	17 335
Community		1 007	1 204	1 053	1 381	1 761	1 761	1 354	1 436	1 518
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	2 372	2 507	3 572	3 814	4 539	4 539	4 218	5 028	5 040
TOTAL EXPENDITURE OTHER ITEMS		26 706	27 893	30 774	35 150	36 630	36 630	45 834	55 239	62 939
Renewal of Existing Assets as % of total capex		39.9%	36.6%	30.7%	24.5%	24.9%	24.9%	31.9%	20.5%	16.3%
Renewal of Existing Assets as % of deprecn'		217.5%	222.7%	114.9%	90.6%	98.7%	98.7%	70.0%	55.7%	31.6%
R&M as a % of PPE		2.9%	2.4%	2.4%	2.8%	3.0%	3.0%	3.2%	3.1%	3.1%
Renewal and R&M as a % of PPE		83.0%	80.0%	5.0%	5.0%	6.0%	6.0%	6.0%	6.0%	5.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

WC022 Witzenberg - Table A10 Basic service delivery measurement

Description	Ref	2011/12	2012/13	2013/14	Current Year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Household service targets										
Water:										
Piped water inside dwelling	1	Not available	Not available	Not available	Not available	Not available	Not available	Not available	Not available	Not available
Piped water inside yard (but not in dwelling)		10 835	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845
Using public tap (at least min.service level)	2	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		12 526	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12 526	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		10 296	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300
Flush toilet (with septic tank)		735	730	730	730	730	730	730	730	730
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)		1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691
<i>Minimum Service Level and Above sub-total</i>		12 722	12 721	12 721	12 721	12 721	12 721	12 721	12 721	12 721
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12 722	12 721	12 721	12 721	12 721	12 721	12 721	12 721	12 721
Energy:										
Electricity (at least min.service level)		1 768	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769
Electricity - prepaid (min.service level)		8 855	8 856	8 856	8 856	8 856	8 856	8 856	8 856	8 856
<i>Minimum Service Level and Above sub-total</i>		10 623	10 625	10 625	10 625	10 625	10 625	10 625	10 625	10 625
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		2 190	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		2 190	2 408	2 408	2 408	2 408	2 408	2 408	2 408	2 408
Total number of households	5	12 813	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033
Refuse:										
Removed at least once a week		11 057	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067
<i>Minimum Service Level and Above sub-total</i>		11 057	11 067	11 067	11 067	11 067	11 067	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										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	11 057	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	4 788	4 767	4 262	5 200	5 200	4 075	5 200	5 200	5 200
Sanitation (free minimum level service)		4 788	4 767	4 262	5 200	5 200	4 075	5 200	5 200	5 200
Electricity/other energy (50kwh per household per month)		4 788	4 767	4 262	5 200	5 200	4 075	5 200	5 200	5 200
Refuse (removed at least once a week)		4 788	4 767	4 262	5 200	5 200	4 075	5 200	5 200	5 200
Cost of Free Basic Services provided (R'000)										
Water (6 kilolitres per household per month)	8	3 925	4 070	3 857	4 989	4 630	3 421	4 630	4 365	4 100
Sanitation (free sanitation service)		7 222	7 487	7 095	9 176	9 176	7 191	9 818	10 506	11 241
Electricity/other energy (50kwh per household per month)		1 752	1 740	1 649	2 173	2 173	1 703	2 387	2 530	2 682
Refuse (removed once a week)		7 733	8 017	7 597	10 011	10 011	7 845	10 812	11 677	12 611
Total cost of FBS provided (minimum social package)		20 632	21 314	20 199	26 349	25 990	20 160	27 647	29 078	30 634
Highest level of free service provided										
Property rates (R value threshold)		85 000	85 000	85 000	85 000	85 000	85 000	100 000	100 000	100 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		NA	NA	NA	NA	NA	NA	NA	NA	NA
Sanitation (Rand per household per month)		122	125	131	139	139	139	147	156	165
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		120	134	140	149	149	149	157	167	177
Revenue cost of free services provided (R'000)										
Property rates (R15 000 threshold rebate)	9	NA	NA							
Property rates (other exemptions, reductions and rebates)		450	444	479	2 009	2 009	585	4 700	5 100	5 700
Water		4 618	4 789	4 538	5 869	5 447	4 024	5 447	5 135	4 823
Sanitation		7 222	7 487	7 095	9 176	9 176	7 191	9 818	10 506	11 241
Electricity/other energy		1 947	1 933	1 832	2 415	2 415	1 892	2 652	2 811	2 980
Refuse		7 733	8 017	7 597	10 011	10 011	7 845	10 812	11 677	12 611
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		21 969	22 669	21 542	29 479	29 058	21 537	33 430	35 229	37 355

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA)

WCO22 Wiltzenberg - Supporting Table SA36 Detailed capital budget

Municipal Voted/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2015/16 Medium Term Revenue & Expenditure Framework			Project Information	
										Avalued Outcome 2013/14	Current Year 2014/15 Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	Ward location	New or renewal
R hours and	4			2	6	3	3	5								
Parish municipality:																
<i>List all capital projects grouped by Municipal Voted</i>																
Budget & Treasury Office		Barcode Scanner	510200031	Governance	Yes	Other Assets	Computer Hardware	33.56003.19.31139	77	77	-	-	-	-	AI	replacement
Budget & Treasury Office		Computer Hardware - Prepaid	510301811	Governance	Yes	Other Assets	Computer Hardware	33.56003.19.31139	12	12	-	-	-	-	AI	replacement
Budget & Treasury Office		Computer Printers	510200061	Governance	Yes	Other Assets	Computer Hardware	33.56003.19.31139	23	23	-	-	-	-	AI	replacement
Budget & Treasury Office		Equipment For interns	510200011	Governance	Yes	Other Assets	Computer Hardware	33.56003.19.31139	45	45	-	-	-	-	AI	New
Budget & Treasury Office		Forklift	510500051	Governance	Yes	Other Assets	Plant and equipment	33.56003.19.31139	300	300	-	-	-	-	AI	New
Budget & Treasury Office		Furniture & Equipment - FI	510201261	Governance	Yes	Other Assets	Furniture and fittings	33.56003.19.31139	1	1	-	-	-	-	AI	replacement
Budget & Treasury Office		Furniture & Equipment - FI	510210001	Governance	Yes	Other Assets	Furniture and fittings	33.56003.19.31139	1	1	-	-	-	-	AI	replacement
Budget & Treasury Office		Insurance Replacements	New Voted	Governance	Yes	Other Assets	Plant and equipment	33.56003.19.31139	274	274	-	-	-	-	AI	replacement
Budget & Treasury Office		New Car Maintenance System	510400001	Governance	Yes	Other Assets	Computer Hardware	33.56003.19.31139	133	133	-	-	-	-	AI	replacement
Budget & Treasury Office		Printers, Payroll & Debtors	510200041	Governance	Yes	Other Assets	Office equipment	33.56003.19.31139	7	7	-	-	-	-	AI	replacement
Budget & Treasury Office		Tools & Equipment-replacement	510530001	Governance	Yes	Other Assets	Plant and equipment	33.56003.19.31139	1870	1870	-	-	-	-	AI	New
Civil Services		Access To Base Services	541120171	Essential Services	No	Infrastructure - Water	Supply and reticulation networks	33.32852.19.31522	6968	6968	-	-	-	-	AI	New
Civil Services		Bella Vista Housing Roads	541400131	Essential Services	No	Infrastructure - Road transport	Other roads	33.32852.19.31522	2282	2282	-	-	-	-	AI	New
Civil Services		Bella Vista Housing Station	541100041	Essential Services	No	Infrastructure - Sanitation	Infrastructure - Road transport	33.32852.19.31522	1263	1263	-	-	-	-	AI	New
Civil Services		Bella Vista Housing Stormwater	541300061	Essential Services	No	Infrastructure - Water	Stormwater drains	33.32852.19.31522	1169	1169	-	-	-	-	AI	New
Civil Services		Bella Vista Housing Water	541900061	Essential Services	Yes	Infrastructure - Sanitation	Supply and reticulation networks	33.32852.19.31522	5150	656	-	-	-	-	AI	New
Civil Services		Bulk Sewer Bella Vista	541100091	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.29428.19.32643	1000	1000	-	-	-	-	AI	New
Civil Services		Bulk Water - Hibernia North Own Contd	541909131	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.29428.19.32643	303	303	-	-	-	-	AI	New
Civil Services		Bulk Water - Waterworks &	541901241	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.29428.19.32643	4104	623	-	-	-	-	AI	New
Civil Services		Bulk Water Pine Valley	541900091	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.29428.19.32643	5355	5355	-	-	-	-	AI	New
Civil Services		Bulk Water Prosser Hamle	541902151	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.29428.19.32643	7668	7668	-	-	-	-	AI	New
Civil Services		Ceres Bella Vista Bulk Water	541900091	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.32852.19.31522	600	600	-	-	-	-	AI	replacement
Civil Services		Equipment	541401501	Essential Services	Yes	Other Assets	Plant and equipment	33.56003.19.31139	2287	2287	-	-	-	-	AI	New
Civil Services		Hamlet Roads h14d3	541420001	Essential Services	Yes	Infrastructure - Road transport	Other roads	33.29428.19.32643	2883	2883	-	-	-	-	AI	New
Civil Services		Hamlet Stormwater h14d3	541390001	Essential Services	Yes	Infrastructure - Sanitation	Stormwater drains	33.29428.19.32643	1364	1364	-	-	-	-	AI	New
Civil Services		Hamlet Stormwater h14d3	541390001	Essential Services	Yes	Infrastructure - Sanitation	Stormwater drains	33.29428.19.32643	1263	1263	-	-	-	-	AI	New
Civil Services		Hamlet Wainwoks h14d3	541900011	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.29428.19.32643	80	80	-	-	-	-	AI	replacement
Civil Services		Jacksons X 2	New Voted	Essential Services	Yes	Other Assets	Plant and equipment	33.56003.19.31139	147	147	-	-	-	-	AI	replacement
Civil Services		Network - Storm Water Upgrade	541300131	Essential Services	Yes	Infrastructure - Road transport	Stormwater drains	33.56003.19.31139	2350	950	-	-	-	-	AI	replacement
Civil Services		Network - Water Pipes & Va	541901371	Essential Services	Yes	Infrastructure - Road transport	Other roads	33.56003.19.31139	1030	1320	-	-	-	-	AI	replacement
Civil Services		Network-street	541401201	Essential Services	Yes	Infrastructure - Road transport	Other roads	33.56003.19.31139	590	590	-	-	-	-	AI	replacement
Civil Services		New-replace Hami Mainline (nl	541902781	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.29428.19.32643	207	207	-	-	-	-	AI	replacement
Civil Services		Op-de-borg Reservoir	541890001	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.02377.19.31031	150	150	-	-	-	-	AI	replacement
Civil Services		Permit Conditions Landfill Sites	541502811	Essential Services	Yes	Infrastructure - Other	Refuse sites	33.28462.19.143763	3042	3042	-	-	-	-	AI	New
Civil Services		Pine Valley Phase 2b Roads	541408121	Essential Services	Yes	Infrastructure - Road transport	Other roads	33.412807.19.199538	984	984	-	-	-	-	AI	New
Civil Services		Pine Valley Phase 2b Sanitation	541100051	Essential Services	Yes	Infrastructure - Sanitation	Stormwater drains	33.412807.19.199538	984	984	-	-	-	-	AI	New
Civil Services		Pine Valley Phase 2b Stormwater	541900051	Essential Services	Yes	Infrastructure - Sanitation	Stormwater drains	33.412807.19.199538	1613	590	-	-	-	-	AI	replacement
Civil Services		Pine Valley Phase 2b Water	541900051	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.412807.19.199538	984	984	-	-	-	-	AI	replacement
Civil Services		Prof Fees For Rural Dev Projects	541120161	Essential Services	Yes	Infrastructure - Sanitation	Stormwater drains	33.56003.19.31139	525	600	-	-	-	-	AI	New
Civil Services		Prof Fees For Rural Dev Projects	541390001	Essential Services	Yes	Infrastructure - Road transport	Other roads	33.56003.19.31139	2669	639	-	-	-	-	AI	replacement
Civil Services		Prof Fees For Rural Dev Projects	541403991	Essential Services	Yes	Infrastructure - Road transport	Other roads	33.56003.19.31139	4760	900	-	-	-	-	AI	replacement
Civil Services		Sewer Network Replacement	541105991	Essential Services	Yes	Infrastructure - Sanitation	Stormwater drains	33.28462.19.143763	1104	204	-	-	-	-	AI	replacement
Civil Services		Sewer Pumps- Replacement P	541101321	Essential Services	Yes	Infrastructure - Sanitation	Supply and reticulation networks	33.56003.19.31139	636	300	-	-	-	-	AI	New
Civil Services		Telematic Systems	541901051	Essential Services	Yes	Other Assets	Plant and equipment	33.56003.19.31139	290	290	-	-	-	-	AI	New
Civil Services		Tools & Equipment	541120001	Essential Services	Yes	Other Assets	Plant and equipment	33.56003.19.31139	80	80	-	-	-	-	AI	New
Civil Services		Tools & Equipment	541920001	Essential Services	Yes	Other Assets	Plant and equipment	33.56003.19.31139	307	307	-	-	-	-	AI	New
Civil Services		Traffic Calming	541400111	Essential Services	Yes	Infrastructure - Road transport	Other roads	33.56003.19.31139	250	250	-	-	-	-	AI	New
Civil Services		Tubugh Upper Reservoir	541802121	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	33.28462.19.143763	839	572	-	-	-	-	AI	replacement
Civil Services		Tubugh Works Upgrade	541102651	Essential Services	Yes	Infrastructure - Sanitation	Stormwater drains	33.28462.19.143763	2400	2400	-	-	-	-	AI	replacement
Civil Services		Tubugh Works Upgrade Contribution	541190001	Essential Services	Yes	Infrastructure - Sanitation	Stormwater drains	33.28462.19.143763	2400	2400	-	-	-	-	AI	replacement

WC022 Wilzenberg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/18 Medium Term Revenue & Expenditure Framework			Project Information		
										Audited Outcome 2018/14	Current Year 2018/15 Full Year Forecast	Budget Year 2018/16	Budget Year +1 2018/17	Budget Year +2 2017/18	Ward location	New or renewal	
4 thousand	4			2	6	3	3	5									
Civil Services		Upgrade North Sewer Network	541101441	Essential Services	Yes	Infrastructure - Sanitation	Sewerage-purification works	-33,354933,19,342718	73	73	-	-	-	-	1	replacement	
Civil Services		Upgrade Voortrekkerstreet	541402061	Essential Services	Yes	Infrastructure - Road transport	Other roads	-33,412897,19,189538	300	300	-	-	-	-	7	New	
Civil Services		Upgrading Roads	541400511	Essential Services	Yes	Infrastructure - Road transport	Other roads	-33,28462,19,143763	4418	4418	-	-	-	-	11	replacement	
Civil Services		Upgrading Roads-see Mig	541100641	Essential Services	Yes	Infrastructure - Road transport	Other roads	-33,28462,19,143763	300	300	-	-	-	-	5	New	
Civil Services		Wredebos Bulk Sanitation	541190081	Essential Services	No	Infrastructure - Sanitation	Sewerage-purification works	-33,35903,19,31139	226	246	642	79	-	-	5	replacement	
Civil Services		Wredebos Bulk Water Supply	541903801	Essential Services	No	Infrastructure - Water	Supply and reticulation networks	-33,35903,19,31139	2375	366	7300	8520	-	-	5	replacement	
Civil Services		Wredebos Housing Roads	541400161	Essential Services	No	Infrastructure - Road transport	Other roads	-33,354329,19,325933	22754	1254	-	-	-	-	1	New	
Civil Services		Wredebos Housing Sanitation	541100051	Essential Services	No	Infrastructure - Sanitation	Sewerage-purification works	-33,354329,19,325933	22754	1254	-	-	-	-	1	New	
Civil Services		Wredebos Housing Stormwater	541300071	Essential Services	No	Infrastructure - Road transport	Stormwater drains	-33,354329,19,325933	22754	1254	-	-	-	-	1	New	
Civil Services		Wredebos Housing Water	541900071	Essential Services	No	Infrastructure - Water	Supply and reticulation networks	-33,354329,19,325933	22754	1254	-	-	-	-	1	New	
Civil Services		Infrastructure Management System	New Vote	Essential Services	Yes	Intangibles	Computer Software	-33,35903,19,31139	600	1388	-	-	-	-	300	AI	
Civil Services		Vehicle Replacement Programme	541900161	Essential Services	Yes	Other Assets	General Vehicles	-33,35903,19,31139	650	650	-	-	-	-	-	New	
Civil Services		Vehicle Replacement Programme	New Vote	Essential Services	Yes	Other Assets	Plant and equipment	-33,35903,19,31139	1280	1050	-	-	-	-	-	New	
Civil Services		Vehicle Replacement Programme	New Vote	Essential Services	Yes	Other Assets	Plant and equipment	-33,35903,19,31139	1540	-	-	-	-	-	-	replacement	
Civil Services		Vehicle Replacement Programme	New Vote	Essential Services	Yes	Other Assets	Plant and equipment	-33,35903,19,31139	99	-	-	-	-	-	-	New	
Civil Services		Vehicle Replacement Programme	541100101	Essential Services	Yes	Infrastructure - Sanitation	Sewerage-purification works	-33,35903,19,31139	421	-	-	-	-	-	-	7	replacement
Civil Services		Teleids for Internal Settlements	541100091	Essential Services	No	Infrastructure - Road transport	Sewerage-purification works	-33,354329,19,325933	5000	-	-	-	-	-	-	replacement	
Civil Services		Upgrading Roads - Wredebos	New Vote	Essential Services	No	Infrastructure - Road transport	Other roads	-33,35903,19,31139	4000	-	-	-	-	-	-	replacement	
Civil Services		Bella Vista Housing Bulk Roads & SW	541400161	Essential Services	No	Infrastructure - Road transport	Other roads	-33,35903,19,31139	581	-	-	-	-	-	-	6	New
Civil Services		ODR Internal Roads	541400161	Essential Services	Yes	Infrastructure - Road transport	Other roads	-33,023771,19,310217	4000	-	-	-	-	-	-	4	New
Civil Services		Stormwater Upgrading of Roads	541406191	Essential Services	Yes	Infrastructure - Road transport	Other roads	-33,35903,19,31139	800	200	-	-	-	-	-	5	New
Civil Services		Bulk Water Pine Valley Own Contribution	541900161	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	-33,412897,19,189538	1000	-	-	-	-	-	-	5	New
Civil Services		Snooivlei Bulk water	541900161	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	-33,35903,19,31139	219	-	-	-	-	-	-	5	New
Civil Services		Replaces Water Meters	541900171	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	-33,35903,19,31139	7500	-	-	-	-	-	-	5	replacement
Civil Services		Waste Transfer Station	New Vote	Essential Services	Yes	Other Assets	Buildings	-33,35903,19,31139	2500	-	-	-	-	-	-	7	New
Civil Services		Prepaid Water Meters	New Vote	Essential Services	Yes	Infrastructure - Water	Supply and reticulation networks	-33,35903,19,31139	300	-	-	-	-	-	-	3	New
Civil Services		Upgrade Wredebos Landfill Site	New Vote	Essential Services	Yes	Infrastructure - Other	Roll-off sites	-33,412897,19,189538	1500	-	-	-	-	-	-	7	New
Community & Social Services		Air Conditioner - Town Hall	521100081	Communal Services	Yes	Other Assets	Plant and equipment	-33,35903,19,31139	300	-	-	-	-	-	-	3	New
Community & Social Services		Book Detaching Systems	520400121	Communal Services	Yes	Other Assets	Computer Hardware	-33,35903,19,31139	1300	230	-	-	-	-	-	3	New
Community & Social Services		Building Upgrade	New Vote	Communal Services	Yes	Other Assets	Plant and equipment	-33,35903,19,31139	60	-	-	-	-	-	-	replacement	
Community & Social Services		Computer Equipment	520400131	Communal Services	Yes	Other Assets	Computer Hardware	-33,35903,19,31139	45	45	-	-	-	-	-	replacement	
Community & Social Services		Fire Fighting Equipment	520501361	Essential Services	Yes	Other Assets	Plant and equipment	-33,35903,19,31139	3	3	-	-	-	-	-	replacement	
Community & Social Services		IT Equipment- Belgium Grant	New Vote	Communal Services	Yes	Other Assets	Computer Hardware	-33,35903,19,31139	140	-	-	-	-	-	-	replacement	
Community & Social Services		Maple Park Upgrading	522610001	Communal Services	Yes	Other Assets	Buildings	-33,35903,19,31139	55	55	-	-	-	-	-	5	replacement
Community & Social Services		New Furniture	520400141	Communal Services	Yes	Other Assets	Furniture and fittings	-33,35903,19,31139	135	-	-	-	-	-	-	3	New
Community & Social Services		New Library - Pils Hall	New Vote	Communal Services	Yes	Other Assets	Furniture and fittings	-33,35903,19,31139	125	-	-	-	-	-	-	4	New
Community & Social Services		New Library - Pils Hall	520400001	Communal Services	Yes	Community	Libraries	-33,294726,19,326463	5850	4200	-	-	-	-	-	3	replacement
Community & Social Services		Pine Valley Community Hall	521100131	Communal Services	Yes	Community	Community buildings	-33,412897,19,189538	610	610	-	-	-	-	-	7	New
Community & Social Services		Pine Valley Hall - Ithoby	521100111	Communal Services	Yes	Community	Community buildings	-33,412897,19,189538	5213	1754	-	-	-	-	-	7	New
Community & Social Services		Pine Valley Hall - Mig	521100121	Communal Services	Yes	Community	Community buildings	-33,412897,19,189538	1555	1458	-	-	-	-	-	7	New
Community & Social Services		Plant & Equipment - Belgium Grant	New Vote	Essential Services	Yes	Other Assets	Plant and equipment	-33,412897,19,189538	721	213	-	-	-	-	-	7	New
Community & Social Services		Pretext For Cdb	52200021	Communal Services	Yes	Other Assets	Computer Hardware	-33,35903,19,31139	31	31	-	-	-	-	-	AI	
Community & Social Services		Public Toilet @ Pils Library	520400151	Communal Services	Yes	Other Assets	Buildings	-33,294726,19,326463	315	315	-	-	-	-	-	4	New
Community & Social Services		Replace Town Hall Floor	521100161	Communal Services	Yes	Community	Community buildings	-33,35903,19,31139	12	-	-	-	-	-	-	3	replacement
Community & Social Services		Security Fence With Vibrations Wall	520400681	Communal Services	Yes	Community	Libraries	-33,35903,19,31139	665	-	-	-	-	-	-	3	New
Community & Social Services		Upgrading of Nibela Centre - Oib	New Vote	Communal Services	Yes	Community	Community buildings	-33,023771,19,310217	100	-	-	-	-	-	-	9	replacement
Community & Social Services		Fencing Cemeteries	520101301	Communal Services	Yes	Community	Constones	-33,35903,19,31139	22	-	-	-	-	-	-	AI	
Community & Social Services		Access Control	520400031	Communal Services	Yes	Other Assets	Office equipment	-33,35903,19,31139	150	-	-	-	-	-	-	5	replacement
Community & Social Services		Building - Municipal Offices	530201621	Communal Services	Yes	Other Assets	Buildings	-33,35903,19,31139	100	-	-	-	-	-	-	5	New
Community & Social Services		Building Upgrade - Finance Off	530200021	Communal Services	Yes	Other Assets	Buildings	-33,35903,19,31139	200	-	-	-	-	-	-	replacement	
Community & Social Services		Microsoft Licenses	530400001	Communal Services	Yes	Intangibles	Computer Software	-33,35903,19,31139	120	-	-	-	-	-	-	replacement	
Community & Social Services		Office Furniture - Wilzenberg	530100011	Communal Services	Yes	Other Assets	Furniture and fittings	-33,35903,19,31139	428	204	-	-	-	-	-	AI	

WC022 Witzenberg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital Project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2016/17 Medium Term Revenue & Expenditure Framework			Project Information	
										Audited Outcome 2013/14	Current Year 2016/15 Full Year Forecast	Budget Year 2016/17	Budget Year +1 2018/17	Budget Year +2 2017/18	Ward location	How or renewal
Corporate Services	4	Rekenershardere - Viewangi	53401631	2	6	3	3	5	635	320	315	-	-	-	All	replacement
Corporate Services		Service Pools Housing	53200051		Yes	Other Assets	Office equipment	-33.35903.19.31139	70	70	-	-	-	-	5	New
Corporate Services		Toasting - Lugsinger	53010151		Yes	Other Assets	Buildings	-33.35903.19.31139	52	52	-	-	-	-	All	replacement
Corporate Services		Upgrading Of Phone System	53010041		Yes	Other Assets	Plant and equipment	-33.35903.19.31139	1	1	-	-	-	-	All	New
Corporate Services		Upgrading Pools Grass Hall	53020001		Yes	Community	Community buildings	-33.35903.19.34278	1000	1000	-	-	-	-	1	New
Electro Technical Services		11 Kv Ring Supply Shunt/Wind	54080071		Yes	Infrastructure - Electricity	Supply and installation networks	-33.412897.19.199638	1500	-	1500	-	-	-	7	New
Electro Technical Services		11 Kv Supply-Industrial Area Wobley	54080641		Yes	Infrastructure - Electricity	Supply and installation networks	-33.412897.19.199638	657	657	-	-	-	-	7	New
Electro Technical Services		Pa Hamlet Phase 5 Network	54080001		Yes	Infrastructure - Electricity	Supply and installation networks	-33.284728.19.326453	1643	1643	-	-	-	-	4	New
Electro Technical Services		Prof Fees for Rural Dev Projects	54059001		Yes	Infrastructure - Electricity	Supply and installation networks	-33.35903.19.31139	3400	300	400	-	-	-	All	New
Electro Technical Services		Remote Mailing	54080191		Yes	Infrastructure - Electricity	Supply and installation networks	-33.35903.19.31139	400	200	200	-	-	-	All	replacement
Electro Technical Services		Replace 4x4 Leds (3)	54080051		Yes	Other Assets	General Vehicles	-33.35903.19.31139	2300	-	700	-	-	-	All	replacement
Electro Technical Services		Replace Com 192 (Johny Picket)	540500031		Yes	Other Assets	General Vehicles	-33.35903.19.31139	1200	1200	-	-	-	-	All	replacement
Electro Technical Services		Security Fence Wobley Stores	540500021		Yes	Other Assets	Security Fence	-33.412897.19.199638	120	20	-	-	-	-	7	New
Electro Technical Services		Tools & Equipment	540820001		Yes	Other Assets	Plant and equipment	-33.35903.19.31139	1140	485	160	-	-	-	All	New
Electro Technical Services		Tools & Equipment	540920001		Yes	Other Assets	Plant and equipment	-33.35903.19.31139	130	28	30	-	-	-	All	New
Electro Technical Services		Wedabus Electrification	540820141		No	Infrastructure - Electricity	Supply and installation networks	-33.35903.19.31139	1754	-	1754	-	-	-	5	New
Electro Technical Services		Network Housing Projects	540501841		Yes	Infrastructure - Electricity	Supply and installation networks	-33.28462.19.143763	17285	39	4246	-	-	-	11	New
Electro Technical Services		Electrical Network Rehabilitation	540830021		Yes	Infrastructure - Electricity	Supply and installation networks	-33.412897.19.199638	4000	1000	1000	-	-	-	7	New
Electro Technical Services		Vehicle Replacement Programme	New Vols		Yes	Infrastructure - Electricity	General Vehicles	-33.35903.19.31139	300	-	300	-	-	-	All	replacement
Electro Technical Services		Streetlights	New Vols		Yes	Infrastructure - Electricity	Street lights	-33.023772.19.310317	8267	-	3767	-	-	-	All	New
Housing		Furniture & Equipment	522000021		Yes	Other Assets	Furniture and fittings	-33.35903.19.31139	100	11	-	-	-	-	All	replacement
Housing		Tools & Equipment replacement	520030001		Yes	Other Assets	Plant and equipment	-33.35903.19.31139	2	2	-	-	-	-	All	replacement
Housing		Vehicle Replacement Programme	522000031		Yes	Other Assets	Plant and equipment	-33.35903.19.31139	15	15	-	-	-	-	All	New
Housing		Land for housing	New Vols		Yes	Other Assets	Other	-33.28462.19.143763	2000	-	2000	-	-	-	All	New
Planning		Office Equipment Planning	541200031		Yes	Other Assets	Furniture and fittings	-33.35903.19.31139	40	40	-	-	-	-	11	New
Planning		Project Management Equipment	542000011		Yes	Other Assets	Plant and equipment	-33.35903.19.31139	53	75	18	-	-	-	All	New
Public Safety		Building Upgrade	52650081		Yes	Other Assets	Office buildings	-33.28462.19.143763	66	66	-	-	-	-	All	replacement
Public Safety		Pro Arms	522000051		Yes	Other Assets	Plant and equipment	-33.35903.19.31139	100	-	100	-	-	-	All	replacement
Public Safety		Security Fence - Drivers Licensing Testing C	522060001		Yes	Other Assets	Security Fence	-33.35903.19.31139	50	50	-	-	-	-	5	New
Public Safety		Vehicle Replacement Programme	522001481		Yes	Other Assets	General Vehicles	-33.35903.19.31139	306	306	-	-	-	-	All	replacement
Public Safety		Vehicle Replacement Programme	New Vols		Yes	Other Assets	General Vehicles	-33.35903.19.31139	420	-	420	-	-	-	All	New
Public Safety		Vehicle Replacement Programme	New Vols		Yes	Specialised vehicles	Fire	-33.023772.19.310317	3000	-	3000	-	-	-	All	replacement
Public Safety		Brandalazers	New Vols		Yes	Other Assets	Plant and equipment	-33.35903.19.31139	50	-	50	-	-	-	All	replacement
Public Safety		Demolish Swimming Pool - Roksberglass	52450001		Yes	Community	Swimming pools	-33.35903.19.31139	60	60	-	-	-	-	5	replacement
Public Safety		Equipment/Appliances Upgr	521400331		Yes	Other Assets	Plant and equipment	-33.28462.19.143763	200	200	-	-	-	-	11	replacement
Public Safety		Extension Of Sport Facility - Coles Luytshal	521801401		Yes	Community	Outdoor sport facilities	-33.35903.19.31139	150	-	150	-	-	-	3	replacement
Public Safety		Grasscutting Equipment	521801401		Yes	Community	Plant and equipment	-33.35903.19.31139	110	50	60	-	-	-	All	New
Public Safety		Homeless Poverty Project	521810801		Yes	Community	Parks and public conveniences	-33.284728.19.326453	1863	1863	-	-	-	-	4	New
Public Safety		Mothers Swimming Pool - Re-flags	522401571		Yes	Community	Swimming pools	-33.412897.19.199638	936	435	500	-	-	-	7	replacement
Public Safety		Pine Fences Upgrade	526501371		Yes	Other Assets	Plant and equipment	-33.35903.19.31139	2131	71	2000	-	-	-	All	replacement
Public Safety		Repairs Culting Tractors	521802161		Yes	Other Assets	General Vehicles	-33.35903.19.31139	800	-	800	-	-	-	All	New
Public Safety		Swimming Pool Hamlet	522401231		Yes	Community	Swimming pools	-33.284728.19.326453	1871	1871	-	-	-	-	4	New
Public Safety		Upgrading Play Grounds & Parks- Bella Vista	521850001		Yes	Community	Parks and public conveniences	-33.35852.19.315252	2200	2200	-	-	-	-	6	New
Public Safety		Upgrading Play Grounds & Parks- Hald	521840001		Yes	Community	Parks and public conveniences	-33.35903.19.31139	1033	1033	-	-	-	-	All	New
Public Safety		Upgrading Sport Facilities- Tubhugh	522280001		Yes	Community	Outdoor sport facilities	-33.28462.19.143763	214	214	-	-	-	-	11	New
Public Safety		Upgrading Sport Facilities-netaji	522250001		Yes	Community	Outdoor sport facilities	-33.35852.19.34278	504	504	-	-	-	-	1	New
Public Safety		Upgrading Sport Facilities-obb	522350001		Yes	Community	Outdoor sport facilities	-33.023772.19.310317	13	13	-	-	-	-	9	New
Public Safety		Upgrading Sport Facilities-wobley	522370001		Yes	Community	Outdoor sport facilities	-33.412897.19.199638	4050	1702	200	-	-	-	7	New
Public Safety		Vehicle Replacement Programme	New Vols		Yes	Other Assets	General Vehicles	-33.35903.19.31139	200	-	200	-	-	-	All	replacement
Total Capital expenditure										60 858	67 263	52 368	88 176	75 610		

Information Statement: Intention to incur Long Term Debt

In terms of the Municipal Finance Management Act, the Witzenberg Municipality wishes to inform the public of its intention to incur Long Term Debt. Particulars of the debt are set out below.

Amount of Proposed Debt: R 5 790 000
Purpose of Debt: Vehicle Finance R 5 790 000
Interest Rate: 9.45%
Term of Loan: 5 years
Repayment: Half yearly
Anticipated Total Cost: R 7 398 505
Security: The articles financed will serve as security
Successful Bidder: ABSA

Amount of Proposed Debt: R 2 500 000
Purpose of Debt: Prepaid Water Meters
Interest Rate: 9.47%
Term of Loan: 5 years
Repayment: Half yearly
Anticipated Total Cost: R 3 196 081
Security: The articles financed will serve as security
Successful Bidder: ABSA

The public is hereby invited to submit written comments or representations to the council in respect of the proposed debt by no later thanNovember 2015

The Council meeting at which the approval for the debt will be considered will take place onNovember 2015

For any enquiries, please contact:

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