



ADJUSTMENT BUDGET

**For condonation of unauthorised expenditure
relating to non-cash items:**

2014/2015

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 26 February 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	50,572	50,572	-	-	-	-	-	-	50,572	56,176	60,681
Service charges	249,150	249,150	-	-	-	-	-	-	249,150	271,802	299,901
Investment revenue	6,850	6,850	-	-	-	-	-	-	6,850	7,880	8,256
Transfers recognised - operational	72,271	88,527	-	-	-	-	-	-	88,527	96,912	97,158
Other own revenue	23,017	26,093	-	-	-	-	-	-	26,093	33,494	26,096
Total Revenue (excluding capital transfers and contributions)	401,861	421,193	-	-	-	-	-	-	421,193	466,263	492,092
Employee costs	121,034	117,629	-	-	-	-	-	-	117,629	131,376	142,979
Remuneration of councillors	8,364	8,364	-	-	-	-	-	-	8,364	8,949	9,576
Depreciation & asset impairment	17,000	16,996	-	-	-	-	6,903	6,903	23,899	24,054	32,480
Finance charges	13,085	12,995	-	-	-	-	-	-	12,995	13,285	12,860
Materials and bulk purchases	147,150	147,150	-	-	-	-	-	-	147,150	162,744	184,957
Transfers and grants	855	912	-	-	-	-	-	-	912	819	881
Other expenditure	89,079	109,483	-	-	-	-	1,730	1,730	111,213	130,690	134,608
Total Expenditure	396,567	413,530	-	-	-	-	8,632	8,632	422,162	471,918	518,342
Surplus/(Deficit)	5,295	7,663	-	-	-	-	(8,632)	(8,632)	(969)	(5,655)	(26,250)
Transfers recognised - capital	45,796	52,762	-	-	-	-	-	-	52,762	62,224	77,739
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51,091	60,425	-	-	-	-	(8,632)	(8,632)	51,793	56,570	51,489
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	51,091	60,425	-	-	-	-	(8,632)	(8,632)	51,793	56,570	51,489
Capital expenditure & funds sources											
Capital expenditure	62,922	67,232	-	-	-	-	-	-	67,232	55,150	38,835
Transfers recognised - capital	45,796	52,760	-	-	-	-	-	-	52,760	43,270	31,185
Public contributions & donations	235	235	-	-	-	-	-	-	235	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16,891	14,237	-	-	-	-	-	-	14,237	11,880	7,650
Total sources of capital funds	62,922	67,232	-	-	-	-	-	-	67,232	55,150	38,835
Financial position											
Total current assets	113,205	119,313	-	-	-	-	-	-	119,313	42,342	8,204
Total non current assets	699,587	699,587	-	-	-	-	-	-	699,587	732,511	749,924
Total current liabilities	78,565	78,565	-	-	-	-	-	-	78,565	92,089	88,874
Total non current liabilities	111,188	110,666	-	-	-	-	-	-	110,666	112,724	114,929
Community wealth/Equity	608,039	603,108	-	-	-	-	-	-	603,108	665,311	716,807
Cash flows											
Net cash from (used) operating	74,940	79,901	-	-	-	-	-	-	79,901	89,535	123,433
Net cash from (used) investing	(62,922)	(72,177)	-	-	-	-	-	-	(72,177)	(51,950)	(38,835)
Net cash from (used) financing	(8,050)	(7,441)	-	-	-	-	-	-	(7,441)	(7,813)	(7,813)
Cash/cash equivalents at the year end	36,530	32,845	-	-	-	-	-	-	32,845	62,617	139,402
Cash backing/surplus reconciliation											
Cash and investments available	47,434	56,541	-	-	-	-	-	-	56,541	(3,333)	(2,418)
Application of cash and investments	111,558	114,899	-	-	-	-	-	-	114,899	154,972	194,485
Balance - surplus (shortfall)	(64,124)	(58,358)	-	-	-	-	-	-	(58,358)	(158,305)	(196,903)
Asset Management											
Asset register summary (WDV)	22,045	29,571	-	-	-	-	-	-	29,571	47,821	66,176
Depreciation & asset impairment	17,000	16,996	-	-	-	-	6,903	6,903	23,899	24,054	32,480
Renewal of Existing Assets	4,548	4,327	-	-	-	-	-	-	4,327	650	500
Repairs and Maintenance	17,843	19,245	-	-	-	-	-	-	19,245	21,012	24,908
Free services											
Cost of Free Basic Services provided	26,492	-	-	-	-	-	-	-	26,492	26,907	28,737
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	2	-	-	-	-	-	(2,408)	(2,408)	(2,406)	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 February 2016

Standard Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard											
<i>Governance and administration</i>	71,993	73,186	-	-	-	-	-	-	73,186	80,084	74,743
Executive and council	3,994	4,070	-	-	-	-	-	-	4,070	9,353	949
Budget and treasury office	63,024	64,141	-	-	-	-	-	-	64,141	68,867	73,250
Corporate services	4,975	4,975	-	-	-	-	-	-	4,975	1,863	544
<i>Community and public safety</i>	77,350	97,997	-	-	-	-	-	-	97,997	103,714	113,048
Community and social services	64,801	65,729	-	-	-	-	-	-	65,729	67,303	68,661
Sport and recreation	6,545	8,247	-	-	-	-	-	-	8,247	7,176	7,536
Public safety	5,227	8,227	-	-	-	-	-	-	8,227	9,826	12,116
Housing	777	15,794	-	-	-	-	-	-	15,794	19,409	24,735
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	10,513	17,068	-	-	-	-	-	-	17,068	17,589	17,187
Planning and development	1,391	1,249	-	-	-	-	-	-	1,249	1,207	1,280
Road transport	8,660	15,358	-	-	-	-	-	-	15,358	15,324	15,907
Environmental protection	461	461	-	-	-	-	-	-	461	1,058	-
<i>Trading services</i>	287,802	285,704	-	-	-	-	-	-	285,704	327,101	364,853
Electricity	183,917	183,917	-	-	-	-	-	-	183,917	200,830	230,761
Water	47,946	49,155	-	-	-	-	-	-	49,155	51,963	59,798
Waste water management	37,205	33,899	-	-	-	-	-	-	33,899	53,745	52,558
Waste management	18,733	18,733	-	-	-	-	-	-	18,733	20,563	21,736
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	447,658	473,955	-	-	-	-	-	-	473,955	528,487	569,830
Expenditure - Standard											
<i>Governance and administration</i>	88,738	88,884	-	-	-	-	-	-	88,884	101,676	109,184
Executive and council	20,852	21,067	-	-	-	-	-	-	21,067	28,803	31,135
Budget and treasury office	34,959	35,379	-	-	-	-	-	-	35,379	42,636	45,352
Corporate services	32,926	32,438	-	-	-	-	-	-	32,438	30,237	32,697
<i>Community and public safety</i>	54,560	71,397	-	-	-	-	1,730	1,730	73,127	82,928	91,430
Community and social services	15,974	16,575	-	-	-	-	-	-	16,575	18,560	18,930
Sport and recreation	19,486	19,453	-	-	-	-	-	-	19,453	20,527	22,298
Public safety	15,455	16,862	-	-	-	-	1,730	1,730	18,592	21,131	23,690
Housing	3,645	18,507	-	-	-	-	-	-	18,507	22,710	26,512
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	24,535	25,242	-	-	-	-	-	-	25,242	32,171	29,643
Planning and development	8,305	7,938	-	-	-	-	-	-	7,938	5,362	5,639
Road transport	15,138	16,240	-	-	-	-	-	-	16,240	25,200	23,002
Environmental protection	1,092	1,064	-	-	-	-	-	-	1,064	1,609	1,001
<i>Trading services</i>	228,080	227,352	-	-	-	-	6,903	6,903	234,254	254,456	287,356
Electricity	165,974	165,309	-	-	-	-	-	-	165,309	183,870	207,956
Water	18,064	17,798	-	-	-	-	-	-	17,798	21,428	23,186
Waste water management	20,318	20,927	-	-	-	-	-	-	20,927	23,227	28,427
Waste management	23,724	23,318	-	-	-	-	6,903	6,903	30,220	25,932	27,788
<i>Other</i>	654	654	-	-	-	-	-	-	654	687	728
Total Expenditure - Standard	396,567	413,530	-	-	-	-	8,632	8,632	422,162	471,918	518,342
Surplus/ (Deficit) for the year	51,091	60,425	-	-	-	-	(8,632)	(8,632)	51,793	56,570	51,489

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 26 February 2016

Standard Classification Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
<i>Municipal governance and administration</i>	71,993	73,186	-	-	-	-	-	-	73,186	80,084	74,743
Executive and council	3,994	4,070	-	-	-	-	-	-	4,070	9,353	949
Mayor and Council	3,994	4,070	-	-	-	-	-	-	4,070	50	50
Municipal Manager	-	-	-	-	-	-	-	-	-	9,303	899
Budget and treasury office	63,024	64,141	-	-	-	-	-	-	64,141	68,867	73,250
Corporate services	4,975	4,975	-	-	-	-	-	-	4,975	1,863	544
Human Resources	852	852	-	-	-	-	-	-	852	863	544
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	4,123	4,123	-	-	-	-	-	-	4,123	1,000	-
Other Admin	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	77,350	97,997	-	-	-	-	-	-	97,997	103,714	113,048
Community and social services	64,801	65,729	-	-	-	-	-	-	65,729	67,303	68,661
Libraries and Archives	9,630	10,407	-	-	-	-	-	-	10,407	9,271	8,028
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	4,130	3,934	-	-	-	-	-	-	3,934	563	373
Cemeteries & Crematoriums	165	165	-	-	-	-	-	-	165	174	184
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	50,876	51,222	-	-	-	-	-	-	51,222	57,296	60,076
Sport and recreation	6,545	8,247	-	-	-	-	-	-	8,247	7,176	7,536
Public safety	5,227	8,227	-	-	-	-	-	-	8,227	9,826	12,116
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	1	1	-	-	-	-	-	-	1	581	1
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	897	3,615
Other	5,226	8,226	-	-	-	-	-	-	8,226	8,347	8,500
Housing	777	15,794	-	-	-	-	-	-	15,794	19,409	24,735
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	10,513	17,068	-	-	-	-	-	-	17,068	17,589	17,187
Planning and development	1,391	1,249	-	-	-	-	-	-	1,249	1,207	1,280
Economic Development/Planning	242	99	-	-	-	-	-	-	99	-	-
Town Planning/Building	1,066	1,066	-	-	-	-	-	-	1,066	1,119	1,187
Licensing & Regulation	84	84	-	-	-	-	-	-	84	88	93
Road transport	8,660	15,358	-	-	-	-	-	-	15,358	15,324	15,907
Roads	5,241	11,939	-	-	-	-	-	-	11,939	11,511	12,010
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	3,419	3,419	-	-	-	-	-	-	3,419	3,812	3,896
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	461	461	-	-	-	-	-	-	461	1,058	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	461	461	-	-	-	-	-	-	461	1,058	-
<i>Trading services</i>	287,802	285,704	-	-	-	-	-	-	285,704	327,101	364,853
Electricity	183,917	183,917	-	-	-	-	-	-	183,917	200,830	230,761
Electricity Distribution	183,917	183,917	-	-	-	-	-	-	183,917	200,830	230,761
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	47,946	49,155	-	-	-	-	-	-	49,155	51,963	59,798
Water Distribution	47,946	49,155	-	-	-	-	-	-	49,155	51,963	59,798
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	37,205	33,899	-	-	-	-	-	-	33,899	53,745	52,558
Sewerage	32,038	30,398	-	-	-	-	-	-	30,398	45,327	40,145
Storm Water Management	5,168	3,501	-	-	-	-	-	-	3,501	8,418	12,412
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	18,733	18,733	-	-	-	-	-	-	18,733	20,563	21,736
Solid Waste	18,733	18,733	-	-	-	-	-	-	18,733	20,563	21,736
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	447,658	473,955	-	-	-	-	-	-	473,955	528,487	569,830

Standard Classification Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	A	A1	B	C	D	E	F	G	H		
Expenditure - Standard											
<i>Municipal governance and administration</i>	88,738	88,884	-	-	-	-	-	-	88,884	101,676	109,184
Executive and council	20,852	21,067	-	-	-	-	-	-	21,067	28,803	31,135
Mayor and Council	13,795	14,056	-	-	-	-	-	-	14,056	14,794	15,711
Municipal Manager	7,058	7,010	-	-	-	-	-	-	7,010	14,009	15,425
Budget and treasury office	34,959	35,379	-	-	-	-	-	-	35,379	42,636	45,352
Corporate services	32,926	32,438	-	-	-	-	-	-	32,438	30,237	32,697
Human Resources	16,618	16,430	-	-	-	-	-	-	16,430	16,631	18,089
Information Technology	1,753	1,865	-	-	-	-	-	-	1,865	1,834	2,161
Property Services	5,679	5,930	-	-	-	-	-	-	5,930	1,074	811
Other Admin	8,876	8,214	-	-	-	-	-	-	8,214	10,698	11,637
<i>Community and public safety</i>	54,560	71,397	-	-	-	-	1,730	1,730	73,127	82,928	91,430
Community and social services	15,974	16,575	-	-	-	-	-	-	16,575	18,560	18,930
Libraries and Archives	6,069	6,248	-	-	-	-	-	-	6,248	7,075	8,333
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	3,759	3,807	-	-	-	-	-	-	3,807	4,283	4,477
Cemeteries & Crematoriums	2,359	2,312	-	-	-	-	-	-	2,312	2,586	2,821
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	3,788	4,207	-	-	-	-	-	-	4,207	4,616	3,299
Sport and recreation	19,486	19,453	-	-	-	-	-	-	19,453	20,527	22,298
Public safety	15,455	16,862	-	-	-	-	1,730	1,730	18,592	21,131	23,690
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	3,218	3,399	-	-	-	-	-	-	3,399	4,664	6,014
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	2,213	1,519	-	-	-	-	-	-	1,519	2,153	2,549
Other	10,024	11,945	-	-	-	-	1,730	1,730	13,675	14,314	15,127
Housing	3,645	18,507	-	-	-	-	-	-	18,507	22,710	26,512
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	24,535	25,242	-	-	-	-	-	-	25,242	32,171	29,643
Planning and development	8,305	7,938	-	-	-	-	-	-	7,938	5,362	5,639
Economic Development/Planning	3,604	3,466	-	-	-	-	-	-	3,466	1,644	1,491
Town Planning/Building	4,647	4,418	-	-	-	-	-	-	4,418	3,659	4,087
Licensing & Regulation	54	54	-	-	-	-	-	-	54	60	62
Road transport	15,138	16,240	-	-	-	-	-	-	16,240	25,200	23,002
Roads	12,028	13,303	-	-	-	-	-	-	13,303	21,714	19,259
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	3,110	2,937	-	-	-	-	-	-	2,937	3,486	3,743
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	1,092	1,064	-	-	-	-	-	-	1,064	1,609	1,001
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	1,092	1,064	-	-	-	-	-	-	1,064	1,609	1,001
<i>Trading services</i>	228,080	227,352	-	-	-	-	6,903	6,903	234,254	254,456	287,356
Electricity	165,974	165,309	-	-	-	-	-	-	165,309	183,870	207,956
Electricity Distribution	165,822	165,162	-	-	-	-	-	-	165,162	183,706	207,780
Electricity Generation	152	147	-	-	-	-	-	-	147	164	176
Water	18,064	17,798	-	-	-	-	-	-	17,798	21,428	23,186
Water Distribution	13,698	13,433	-	-	-	-	-	-	13,433	17,573	19,609
Water Storage	4,365	4,365	-	-	-	-	-	-	4,365	3,855	3,576
Waste water management	20,318	20,927	-	-	-	-	-	-	20,927	23,227	28,427
Sewerage	14,760	15,301	-	-	-	-	-	-	15,301	17,019	20,889
Storm Water Management	4,291	4,390	-	-	-	-	-	-	4,390	4,848	6,053
Public Toilets	1,268	1,236	-	-	-	-	-	-	1,236	1,359	1,485
Waste management	23,724	23,318	-	-	-	-	6,903	6,903	30,220	25,932	27,788
Solid Waste	23,724	23,318	-	-	-	-	6,903	6,903	30,220	25,932	27,788
Other	654	654	-	-	-	-	-	-	654	687	728
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	654	654	-	-	-	-	-	-	654	687	728
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	396,567	413,530	-	-	-	-	8,632	8,632	422,162	471,918	518,342
Surplus/ (Deficit) for the year	51,091	60,425	-	-	-	-	(8,632)	(8,632)	51,793	56,570	51,489

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 February 2016

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Budget & Treasury Office	63,024	64,141	-	-	-	-	-	-	64,141	68,867	73,250
Vote 2 - Civil Services	109,126	113,726	-	-	-	-	-	-	113,726	137,783	146,102
Vote 3 - Community & Social Services	65,346	66,274	-	-	-	-	-	-	66,274	68,238	68,754
Vote 4 - Corporate Services	4,975	4,975	-	-	-	-	-	-	4,975	1,863	544
Vote 5 - Electricity	183,917	183,917	-	-	-	-	-	-	183,917	201,727	234,376
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	9,178	899
Vote 7 - Housing	777	15,794	-	-	-	-	-	-	15,794	19,409	24,735
Vote 8 - Planning	1,308	1,165	-	-	-	-	-	-	1,165	1,119	1,187
Vote 9 - Public Safety	8,646	11,646	-	-	-	-	-	-	11,646	12,741	12,398
Vote 10 - Sport & Recreation	6,545	8,247	-	-	-	-	-	-	8,247	7,176	7,536
Total Revenue by Vote	443,664	469,885	-	-	-	-	-	-	469,885	528,101	569,780
Expenditure by Vote											
Vote 1 - Budget & Treasury Office	34,013	34,396	-	-	-	-	-	-	34,396	36,219	38,666
Vote 2 - Civil Services	74,133	75,346	-	-	-	-	6,903	6,903	82,248	92,300	98,659
Vote 3 - Community & Social Services	19,074	19,582	-	-	-	-	-	-	19,582	22,638	22,328
Vote 4 - Corporate Services	30,872	30,833	-	-	-	-	-	-	30,833	28,092	30,313
Vote 5 - Electricity	170,136	168,354	-	-	-	-	-	-	168,354	188,089	212,773
Vote 6 - Executive & Council	10,060	9,957	-	-	-	-	-	-	9,957	18,768	20,449
Vote 7 - Housing	3,645	18,507	-	-	-	-	-	-	18,507	22,710	26,512
Vote 8 - Planning	5,000	4,764	-	-	-	-	-	-	4,764	3,659	4,087
Vote 9 - Public Safety	16,352	18,281	-	-	-	-	1,730	1,730	20,010	22,464	24,884
Vote 10 - Sport & Recreation	19,486	19,453	-	-	-	-	-	-	19,453	20,527	22,298
Total Expenditure by Vote	382,772	399,473	-	-	-	-	8,632	8,632	408,106	455,467	500,969
Surplus/ (Deficit) for the year	60,892	70,412	-	-	-	-	(8,632)	(8,632)	61,780	72,635	68,811

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2016

Vote Description <i>(Insert departmental structure etc.)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Budget & Treasury Office	63,024	64,141	-	-	-	-	-	-	64,141	68,867	73,250
Property Rates	51,166	51,166	-	-	-	-	-	-	51,166	56,556	61,061
Financial Administration	11,687	12,805	-	-	-	-	-	-	12,805	12,133	12,000
Income	170	170	-	-	-	-	-	-	170	179	189
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Civil Services	109,126	113,726	-	-	-	-	-	-	113,726	137,783	146,102
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	32,038	30,398	-	-	-	-	-	-	30,398	45,327	40,145
Storm water Management	5,168	3,501	-	-	-	-	-	-	3,501	8,418	12,412
Roads	5,241	11,939	-	-	-	-	-	-	11,939	11,511	12,010
Solid Waste Management	18,733	18,733	-	-	-	-	-	-	18,733	20,563	21,736
Water	47,946	49,155	-	-	-	-	-	-	49,155	51,963	59,798
Community & Social Services	65,346	66,274	-	-	-	-	-	-	66,274	68,238	68,754
Cemeteries	165	165	-	-	-	-	-	-	165	174	184
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	9,630	10,407	-	-	-	-	-	-	10,407	9,271	8,028
Community Halls & Facilities	4,130	3,934	-	-	-	-	-	-	3,934	352	373
Licensing & regulation	84	84	-	-	-	-	-	-	84	88	93
Environmental Protection	461	461	-	-	-	-	-	-	461	1,058	-
Social & Welfare services	50,876	51,222	-	-	-	-	-	-	51,222	57,296	60,076
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	4,975	4,975	-	-	-	-	-	-	4,975	1,863	544
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	4,123	4,123	-	-	-	-	-	-	4,123	1,000	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human resources	852	852	-	-	-	-	-	-	852	863	544
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Electricity	183,917	183,917	-	-	-	-	-	-	183,917	201,727	234,376
Electricity : Administration	183,917	183,917	-	-	-	-	-	-	183,917	200,830	230,761
Street lighting	-	-	-	-	-	-	-	-	-	897	3,615
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	9,178	899
Integrated Development Plannin	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Housing	777	15,794	-	-	-	-	-	-	15,794	19,409	24,735
Housing	777	15,794	-	-	-	-	-	-	15,794	19,409	24,735
Planning	1,308	1,165	-	-	-	-	-	-	1,165	1,119	1,187
Building	523	523	-	-	-	-	-	-	523	549	582
Town Planning	543	543	-	-	-	-	-	-	543	571	605
Project Management	242	99	-	-	-	-	-	-	99	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Public Safety	8,646	11,646	-	-	-	-	-	-	11,646	12,741	12,398
Fire Protection	1	1	-	-	-	-	-	-	1	581	1
Police & Traffic	5,226	8,226	-	-	-	-	-	-	8,226	8,347	8,500
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	3,419	3,419	-	-	-	-	-	-	3,419	3,812	3,896
Sport & Recreation	6,545	8,247	-	-	-	-	-	-	8,247	7,176	7,536
Pine Forest Resort	6,242	6,242	-	-	-	-	-	-	6,242	6,858	7,199
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	40	40	-	-	-	-	-	-	40	42	45
Sport grounds	115	1,817	-	-	-	-	-	-	1,817	121	128
Swimming pools	149	149	-	-	-	-	-	-	149	155	164
Total Revenue by Vote	443,664	469,885	-	-	-	-	-	-	469,885	528,101	569,780

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 February 2016

Vote Description <i>(Insert departmental structure etc.)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote											
Budget & Treasury Office	34,013	34,396	-	-	-	-	-	-	34,396	36,219	38,666
Property Rates	3,467	3,467	-	-	-	-	-	-	3,467	4,148	4,396
Financial Administration	8,411	9,445	-	-	-	-	-	-	9,445	13,897	13,619
Income	12,288	12,091	-	-	-	-	-	-	12,091	12,674	14,761
Treasury : Supply Chain	5,038	4,615	-	-	-	-	-	-	4,615	5,500	5,889
Treasury : Audit	4,810	4,778	-	-	-	-	-	-	4,778	-	-
Civil Services	74,133	75,346	-	-	-	-	6,903	6,903	82,248	92,300	98,659
Public Toilets	1,268	1,236	-	-	-	-	-	-	1,236	1,359	1,485
Sewerage	14,760	15,301	-	-	-	-	-	-	15,301	17,019	20,889
Storm water Management	4,291	4,390	-	-	-	-	-	-	4,390	4,848	6,053
Roads	12,028	13,303	-	-	-	-	-	-	13,303	21,714	19,259
Solid Waste Management	23,724	23,318	-	-	-	-	6,903	6,903	30,220	25,932	27,788
Water	18,064	17,798	-	-	-	-	-	-	17,798	21,428	23,186
Community & Social Services	19,074	19,582	-	-	-	-	-	-	19,582	22,638	22,328
Cemeteries	2,359	2,312	-	-	-	-	-	-	2,312	2,586	2,821
Control centre	31	31	-	-	-	-	-	-	31	32	34
Library services	6,069	6,248	-	-	-	-	-	-	6,248	7,075	8,333
Community Halls & Facilities	3,535	3,567	-	-	-	-	-	-	3,567	4,039	4,182
Licensing & regulation	54	54	-	-	-	-	-	-	54	60	62
Environmental Protection	1,092	1,064	-	-	-	-	-	-	1,064	1,609	1,001
Social & Welfare services	3,788	4,207	-	-	-	-	-	-	4,207	4,616	3,299
Property maintenance	729	702	-	-	-	-	-	-	702	734	811
Local Economical Development	1,194	1,157	-	-	-	-	-	-	1,157	1,644	1,491
Thusong Centre	224	240	-	-	-	-	-	-	240	243	295
Corporate Services	30,872	30,833	-	-	-	-	-	-	30,833	28,092	30,313
Administration	2,943	2,685	-	-	-	-	-	-	2,685	4,411	4,700
Property Administration	4,950	5,228	-	-	-	-	-	-	5,228	340	-
Information Technology	1,753	1,865	-	-	-	-	-	-	1,865	1,834	2,161
Human resources	16,618	16,430	-	-	-	-	-	-	16,430	16,631	18,089
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	1,171	1,125	-	-	-	-	-	-	1,125	1,260	1,358
Tourism	654	654	-	-	-	-	-	-	654	687	728
Marketing & Communication	2,782	2,846	-	-	-	-	-	-	2,846	2,928	3,277
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Electricity	170,136	168,354	-	-	-	-	-	-	168,354	188,089	212,773
Electricity : Administration	165,974	165,309	-	-	-	-	-	-	165,309	183,870	207,956
Street lighting	2,213	1,519	-	-	-	-	-	-	1,519	2,153	2,549
Mechanical Workshop	1,949	1,526	-	-	-	-	-	-	1,526	2,066	2,267
Executive & Council	10,060	9,957	-	-	-	-	-	-	9,957	18,768	20,449
Integrated Development Plannin	2,056	1,964	-	-	-	-	-	-	1,964	2,140	2,309
Municipal Manager	2,248	2,233	-	-	-	-	-	-	2,233	3,914	4,167
Chief Executive's	5,756	5,761	-	-	-	-	-	-	5,761	6,417	6,686
Council cost	-	-	-	-	-	-	-	-	-	4,342	5,059
Housing	3,645	18,507	-	-	-	-	-	-	18,507	22,710	26,512
Housing	3,645	18,507	-	-	-	-	-	-	18,507	22,710	26,512
Planning	5,000	4,764	-	-	-	-	-	-	4,764	3,659	4,087
Building	3,714	3,483	-	-	-	-	-	-	3,483	2,846	3,205
Town Planning	932	934	-	-	-	-	-	-	934	813	882
Project Management	129	157	-	-	-	-	-	-	157	-	-
Performance Management	224	189	-	-	-	-	-	-	189	-	-
Public Safety	16,352	18,281	-	-	-	-	1,730	1,730	20,010	22,464	24,884
Fire Protection	3,218	3,399	-	-	-	-	-	-	3,399	4,664	6,014
Police & Traffic	10,009	11,940	-	-	-	-	1,730	1,730	13,669	14,241	15,045
Disaster management	15	5	-	-	-	-	-	-	5	73	81
Vehicle Licensing & Testing	3,110	2,937	-	-	-	-	-	-	2,937	3,486	3,743
Sport & Recreation	19,486	19,453	-	-	-	-	-	-	19,453	20,527	22,298
Pine Forest Resort	8,013	8,773	-	-	-	-	-	-	8,773	9,063	9,579
Klipriver Park Resort	1,248	1,341	-	-	-	-	-	-	1,341	1,340	1,440
Parks	4,492	4,267	-	-	-	-	-	-	4,267	4,479	5,078
Sport grounds	3,071	3,170	-	-	-	-	-	-	3,170	3,196	3,496
Swimming pools	2,661	1,902	-	-	-	-	-	-	1,902	2,448	2,705
Total Expenditure by Vote	382,772	399,473	-	-	-	-	8,632	8,632	408,106	455,467	500,969
Surplus/ (Deficit) for the year	60,892	70,412	-	-	-	-	(8,632)	(8,632)	61,780	72,635	68,811

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 February 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source											
Property rates	49,753	49,753	-	-	-	-	-	-	49,753	55,316	59,769
Property rates - penalties & collection charges	819	819	-	-	-	-	-	-	819	860	912
Service charges - electricity revenue	183,430	183,430	-	-	-	-	-	-	183,430	198,529	222,442
Service charges - water revenue	32,450	32,450	-	-	-	-	-	-	32,450	34,986	37,053
Service charges - sanitation revenue	15,260	15,260	-	-	-	-	-	-	15,260	18,484	19,474
Service charges - refuse revenue	17,550	17,550	-	-	-	-	-	-	17,550	19,321	20,419
Service charges - other	460	460	-	-	-	-	-	-	460	482	511
Rental of facilities and equipment	7,267	7,267	-	-	-	-	-	-	7,267	8,159	8,546
Interest earned - external investments	2,199	2,199	-	-	-	-	-	-	2,199	2,996	3,080
Interest earned - outstanding debtors	4,651	4,651	-	-	-	-	-	-	4,651	4,883	5,176
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	5,437	8,437	-	-	-	-	-	-	8,437	8,559	8,712
Licences and permits	274	274	-	-	-	-	-	-	274	288	305
Agency services	3,218	3,218	-	-	-	-	-	-	3,218	3,602	3,674
Transfers recognised - operating	72,271	88,527	-	-	-	-	-	-	88,527	96,912	97,158
Other revenue	4,318	4,394	-	-	-	-	-	-	4,394	4,584	4,855
Gains on disposal of PPE	2,502	2,502	-	-	-	-	-	-	2,502	8,302	2
Total Revenue (excluding capital transfers and contributions)	401,861	421,193	-	-	-	-	-	-	421,193	466,263	492,092
Expenditure By Type											
Employee related costs	121,034	117,629	-	-	-	-	-	-	117,629	131,376	142,979
Remuneration of councillors	8,364	8,364	-	-	-	-	-	-	8,364	8,949	9,576
Debt impairment	15,000	18,000	-	-	-	-	1,730	1,730	19,730	20,754	21,640
Depreciation & asset impairment	17,000	16,996	-	-	-	-	6,903	6,903	23,899	24,054	32,480
Finance charges	13,085	12,995	-	-	-	-	-	-	12,995	13,285	12,860
Bulk purchases	147,150	147,150	-	-	-	-	-	-	147,150	162,744	184,957
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	11,683	12,708	-	-	-	-	-	-	12,708	14,550	14,477
Transfers and grants	855	912	-	-	-	-	-	-	912	819	881
Other expenditure	62,397	78,775	-	-	-	-	-	-	78,775	95,386	98,491
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	396,567	413,530	-	-	-	-	8,632	8,632	422,162	471,918	518,342
Surplus/(Deficit)	5,295	7,663	-	-	-	-	(8,632)	(8,632)	(969)	(5,655)	(26,250)
Transfers recognised - capital	45,796	52,762	-	-	-	-	-	-	52,762	62,224	77,739
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	51,091	60,425	-	-	-	-	(8,632)	(8,632)	51,793	56,570	51,489
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51,091	60,425	-	-	-	-	(8,632)	(8,632)	51,793	56,570	51,489
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51,091	60,425	-	-	-	-	(8,632)	(8,632)	51,793	56,570	51,489
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	51,091	60,425	-	-	-	-	(8,632)	(8,632)	51,793	56,570	51,489

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 February 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	19,098	15,666	-	-	-	-	-	-	15,666	46,270	29,231
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	400	400
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	-	1,754
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	19,098	15,666	-	-	-	-	-	-	15,666	46,670	31,385
Single-year expenditure to be adjusted											
Vote 1 - Budget & Treasury Office	100	133	-	-	-	-	-	-	133	300	-
Vote 2 - Civil Services	28,318	35,280	-	-	-	-	-	-	35,280	1,030	300
Vote 3 - Community & Social Services	5,924	6,470	-	-	-	-	-	-	6,470	-	300
Vote 4 - Corporate Services	1,500	1,515	-	-	-	-	-	-	1,515	350	-
Vote 5 - Electricity	5,100	5,278	-	-	-	-	-	-	5,278	4,400	5,150
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	82	58	-	-	-	-	-	-	58	-	-
Vote 9 - Public Safety	-	10	-	-	-	-	-	-	10	100	-
Vote 10 - Sport & Recreation	2,800	2,822	-	-	-	-	-	-	2,822	2,300	1,700
Capital single-year expenditure sub-total	43,823	51,566	-	-	-	-	-	-	51,566	8,480	7,450
Total Capital Expenditure - Vote	62,922	67,232	-	-	-	-	-	-	67,232	55,150	38,835
Capital Expenditure - Standard											
Governance and administration	1,600	1,648	-	-	-	-	-	-	1,648	650	-
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	100	133	-	-	-	-	-	-	133	300	-
Corporate services	1,500	1,515	-	-	-	-	-	-	1,515	350	-
Community and public safety	8,489	9,068	-	-	-	-	-	-	9,068	2,800	2,400
Community and social services	5,689	6,235	-	-	-	-	-	-	6,235	400	700
Sport and recreation	2,800	2,822	-	-	-	-	-	-	2,822	2,300	1,700
Public safety	-	10	-	-	-	-	-	-	10	100	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	6,029	13,004	-	-	-	-	-	-	13,004	8,600	5,400
Planning and development	82	58	-	-	-	-	-	-	58	-	-
Road transport	5,713	12,712	-	-	-	-	-	-	12,712	8,600	5,400
Environmental protection	235	235	-	-	-	-	-	-	235	-	-
Trading services	46,804	43,512	-	-	-	-	-	-	43,512	43,100	31,035
Electricity	5,100	5,250	-	-	-	-	-	-	5,250	4,400	6,904
Water	18,397	17,506	-	-	-	-	-	-	17,506	25,109	8,323
Waste water management	23,306	20,756	-	-	-	-	-	-	20,756	13,592	15,808
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	62,922	67,232	-	-	-	-	-	-	67,232	55,150	38,835
Funded by:											
National Government	20,037	20,172	-	-	-	-	-	-	20,172	21,670	9,585
Provincial Government	25,525	32,353	-	-	-	-	-	-	32,353	21,600	21,600
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	235	235	-	-	-	-	-	-	235	-	-
Total Capital transfers recognised	45,796	52,760	-	-	-	-	-	-	52,760	43,270	31,185
Public contributions & donations	235	235	-	-	-	-	-	-	235	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16,891	14,237	-	-	-	-	-	-	14,237	11,880	7,650
Total Capital Funding	62,922	67,232	-	-	-	-	-	-	67,232	55,150	38,835

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-	-	-	-	-
Income	-	-	-	-	-	-	-	-	-	-	-
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	19,098	15,666	-	-	-	-	-	-	15,666	46,270	29,231
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	8,304	4,404	-	-	-	-	-	-	4,404	8,042	10,208
Storm water Management	1,754	1,254	-	-	-	-	-	-	1,254	5,400	5,400
Roads	1,754	1,454	-	-	-	-	-	-	1,454	8,600	5,400
Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
Water	7,285	8,554	-	-	-	-	-	-	8,554	24,229	8,223
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	400	400
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	-	-	-	-	-	-	-	-	-	-	-
Community Halls & Facilities	-	-	-	-	-	-	-	-	-	400	400
Licensing & regulation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Social & Welfare services	-	-	-	-	-	-	-	-	-	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	-	1,754
Electricity : Administration	-	-	-	-	-	-	-	-	-	-	1,754
Street lighting	-	-	-	-	-	-	-	-	-	-	-
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Plannin	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-
Town Planning	-	-	-	-	-	-	-	-	-	-	-
Project Management	-	-	-	-	-	-	-	-	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Fire Protection	-	-	-	-	-	-	-	-	-	-	-
Police & Traffic	-	-	-	-	-	-	-	-	-	-	-
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Pine Forest Resort	-	-	-	-	-	-	-	-	-	-	-
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Sport grounds	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	19,098	15,666	-	-	-	-	-	-	15,666	46,670	31,385

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 February 2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Budget & Treasury Office	100	133	-	-	-	-	-	-	133	300	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	100	133	-	-	-	-	-	-	133	-	-
Income	-	-	-	-	-	-	-	-	-	-	-
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	300	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	28,318	35,280	-	-	-	-	-	-	35,280	1,030	300
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	9,694	12,726	-	-	-	-	-	-	12,726	-	-
Storm water Management	3,553	2,372	-	-	-	-	-	-	2,372	150	200
Roads	3,958	11,230	-	-	-	-	-	-	11,230	-	-
Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
Water	11,112	8,952	-	-	-	-	-	-	8,952	880	100
Vote 3 - Community & Social Services	5,924	6,470	-	-	-	-	-	-	6,470	-	300
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	1,164	2,026	-	-	-	-	-	-	2,026	-	-
Community Halls & Facilities	4,525	4,209	-	-	-	-	-	-	4,209	-	300
Licensing & regulation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	235	235	-	-	-	-	-	-	235	-	-
Social & Welfare services	-	-	-	-	-	-	-	-	-	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	1,500	1,515	-	-	-	-	-	-	1,515	350	-
Administration	200	200	-	-	-	-	-	-	200	150	-
Property Administration	1,000	1,000	-	-	-	-	-	-	1,000	-	-
Information Technology	300	315	-	-	-	-	-	-	315	200	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	5,100	5,278	-	-	-	-	-	-	5,278	4,400	5,150
Electricity : Administration	5,100	5,250	-	-	-	-	-	-	5,250	4,400	5,150
Street lighting	-	-	-	-	-	-	-	-	-	-	-
Mechanical Workshop	-	28	-	-	-	-	-	-	28	-	-
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Plannin	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	82	58	-	-	-	-	-	-	58	-	-
Building	-	-	-	-	-	-	-	-	-	-	-
Town Planning	40	40	-	-	-	-	-	-	40	-	-
Project Management	42	18	-	-	-	-	-	-	18	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	10	-	-	-	-	-	-	10	100	-
Fire Protection	-	10	-	-	-	-	-	-	10	-	-
Police & Traffic	-	-	-	-	-	-	-	-	-	100	-
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	2,800	2,822	-	-	-	-	-	-	2,822	2,300	1,700
Pine Forest Resort	2,000	60	-	-	-	-	-	-	60	1,000	1,000
Klipriver Park Resort	-	200	-	-	-	-	-	-	200	-	-
Parks	800	860	-	-	-	-	-	-	860	800	200
Sport grounds	-	1,702	-	-	-	-	-	-	1,702	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	500	500
Capital single-year expenditure sub-total	43,823	51,566	-	-	-	-	-	-	51,566	8,480	7,450
Total Capital Expenditure	62,922	67,232	-	-	-	-	-	-	67,232	55,150	38,835

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 26 February 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	29,358	38,465					-	-	38,465	-	-
Call investment deposits	18,076	18,076	-	-	-	-	-	-	18,076	-	-
Consumer debtors	53,118	50,118	-	-	-	-	-	-	50,118	29,318	(5,215)
Other debtors	6,873	6,873					-	-	6,873	6,873	6,873
Current portion of long-term receivables	28	28					-	-	28	25	22
Inventory	5,752	5,752					-	-	5,752	6,126	6,524
Total current assets	113,205	119,313	-	-	-	-	-	-	119,313	42,342	8,204
Non current assets											
Long-term receivables	249	249					-	-	249	224	202
Investments	-	-					-	-	-	-	-
Investment property	48,300	48,300					-	-	48,300	48,300	48,300
Investment in Associate	105	105					-	-	105	105	105
Property, plant and equipment	649,176	649,176	-	-	-	-	-	-	649,176	681,925	699,360
Agricultural	-	-					-	-	-	-	-
Biological	-	-					-	-	-	-	-
Intangible	1,757	1,757					-	-	1,757	1,957	1,957
Other non-current assets	-	-					-	-	-	-	-
Total non current assets	699,587	699,587	-	-	-	-	-	-	699,587	732,511	749,924
TOTAL ASSETS	812,792	818,899	-	-	-	-	-	-	818,899	774,853	758,128
LIABILITIES											
Current liabilities											
Bank overdraft	-	-					-	-	-	3,333	2,418
Borrowing	7,200	7,200	-	-	-	-	-	-	7,200	327	(6,505)
Consumer deposits	2,090	2,090					-	-	2,090	2,404	2,764
Trade and other payables	66,510	66,510	-	-	-	-	-	-	66,510	75,684	79,272
Provisions	2,765	2,765					-	-	2,765	10,342	10,925
Total current liabilities	78,565	78,565	-	-	-	-	-	-	78,565	92,089	88,874
Non current liabilities											
Borrowing	17,607	17,085	-	-	-	-	-	-	17,085	16,146	15,096
Provisions	93,580	93,580	-	-	-	-	-	-	93,580	96,578	99,832
Total non current liabilities	111,188	110,666	-	-	-	-	-	-	110,666	112,724	114,929
TOTAL LIABILITIES	189,753	189,231	-	-	-	-	-	-	189,231	204,813	203,803
NET ASSETS	623,039	629,668	-	-	-	-	-	-	629,668	570,040	554,325
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	601,625	596,693	-	-	-	-	-	-	596,693	658,896	710,392
Reserves	6,415	6,415	-	-	-	-	-	-	6,415	6,415	6,415
TOTAL COMMUNITY WEALTH/EQUITY	608,039	603,108	-	-	-	-	-	-	603,108	665,311	716,807

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 26 February 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	307,740	307,740	-	-	-	-	-	-	307,740	332,595	365,215
Government - operating	72,271	88,529	-	-	-	-	-	-	88,529	96,912	97,158
Government - capital	45,561	52,760	-	-	-	-	-	-	52,760	62,224	77,739
Interest	6,850	6,850	-	-	-	-	-	-	6,850	7,880	8,256
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(352,347)	(370,919)	-	-	-	-	-	-	(370,919)	(405,168)	(422,430)
Finance charges	(4,282)	(4,267)	-	-	-	-	-	-	(4,267)	(4,010)	(1,554)
Transfers and Grants	(855)	(792)	-	-	-	-	-	-	(792)	(898)	(952)
NET CASH FROM/(USED) OPERATING ACTIVITIES	74,940	79,901	-	-	-	-	-	-	79,901	89,535	123,433
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets	(62,922)	(72,177)	-	-	-	-	-	-	(72,177)	(51,950)	(38,835)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(62,922)	(72,177)	-	-	-	-	-	-	(72,177)	(51,950)	(38,835)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing	(8,050)	(7,441)	-	-	-	-	-	-	(7,441)	(7,813)	(7,813)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(8,050)	(7,441)	-	-	-	-	-	-	(7,441)	(7,813)	(7,813)
NET INCREASE/ (DECREASE) IN CASH HELD	3,968	283	-	-	-	-	-	-	283	29,772	76,785
Cash/cash equivalents at the year begin:	32,562	32,562	-	-	-	-	-	-	32,562	32,845	62,617
Cash/cash equivalents at the year end:	36,530	32,845	-	-	-	-	-	-	32,845	62,617	139,402

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 February 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available											
Cash/cash equivalents at the year end	36,530	32,845	–	–	–	–	–	–	32,845	62,617	139,402
Other current investments > 90 days	10,904	23,696	–	–	–	–	–	–	23,696	(65,950)	(141,819)
Non current assets - Investments	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:	47,434	56,541	–	–	–	–	–	–	56,541	(3,333)	(2,418)
Applications of cash and investments											
Unspent conditional transfers	19,053	19,053	–	–	–	–	–	–	19,053	25,380	25,950
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	(10,256)	(6,915)	–	–	–	–	–	–	(6,915)	16,258	51,363
Other provisions	96,346	96,346	–	–	–	–	–	–	96,346	106,919	110,757
Long term investments committed	–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	6,415	6,415	–	–	–	–	–	–	6,415	6,415	6,415
Total Applications of cash and investments:	111,558	114,899	–	–	–	–	–	–	114,899	154,972	194,485
Surplus(shortfall)	(64,124)	(58,358)	–	–	–	–	–	–	(58,358)	(158,305)	(196,903)

WC022 Witzenberg - Table B9 Asset Management - 26 February 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	58,373	62,905	-	-	-	-	-	-	62,905	54,500	38,335
Infrastructure - Road transport	10,455	15,671	-	-	-	-	-	-	15,671	14,150	11,000
Infrastructure - Electricity	3,900	3,900	-	-	-	-	-	-	3,900	3,200	6,454
Infrastructure - Water	20,497	19,387	-	-	-	-	-	-	19,387	25,009	8,223
Infrastructure - Sanitation	12,115	11,976	-	-	-	-	-	-	11,976	8,042	10,208
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	46,968	50,934	-	-	-	-	-	-	50,934	50,400	35,885
Community	6,325	8,561	-	-	-	-	-	-	8,561	400	400
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5,081	3,410	-	-	-	-	-	-	3,410	3,500	2,050
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	200	-
Total Renewal of Existing Assets to be adjusted	4,548	4,327	-	-	-	-	-	-	4,327	650	500
Infrastructure - Road transport	565	639	-	-	-	-	-	-	639	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	219	-	-	-	-	-	-	219	-	-
Infrastructure - Sanitation	3,483	2,754	-	-	-	-	-	-	2,754	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	4,048	3,612	-	-	-	-	-	-	3,612	-	-
Community	-	-	-	-	-	-	-	-	-	500	500
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	500	715	-	-	-	-	-	-	715	150	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	11,020	16,310	-	-	-	-	-	-	16,310	14,150	11,000
Infrastructure - Road transport	3,900	3,900	-	-	-	-	-	-	3,900	3,200	6,454
Infrastructure - Electricity	20,497	19,606	-	-	-	-	-	-	19,606	25,009	8,223
Infrastructure - Water	15,599	14,729	-	-	-	-	-	-	14,729	8,042	10,208
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	51,016	54,546	-	-	-	-	-	-	54,546	50,400	35,885
Community	6,325	8,561	-	-	-	-	-	-	8,561	900	900
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	5,581	4,125	-	-	-	-	-	-	4,125	3,650	2,050
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	200	-
TOTAL CAPITAL EXPENDITURE to be adjusted	62,922	67,232	-	-	-	-	-	-	67,232	55,150	38,835
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	11,020	16,310	-	-	-	-	-	-	16,310	30,460	41,460
Infrastructure - Electricity	3,900	3,900	-	-	-	-	-	-	3,900	7,100	13,554
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	14,920	20,210	-	-	-	-	-	-	20,210	37,560	55,015
Community	6,325	8,561	-	-	-	-	-	-	8,561	9,461	10,361
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	800	800	-	-	-	-	-	-	800	800	800
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	22,045	29,571	-	-	-	-	-	-	29,571	47,821	66,176
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	17,000	16,996	-	-	-	-	6,903	6,903	23,899	24,054	32,480
Repairs and Maintenance by asset class	17,843	19,245	-	-	-	-	-	-	19,245	21,012	24,908
Infrastructure - Road transport	5,759	6,545	-	-	-	-	-	-	6,545	7,193	9,579
Infrastructure - Electricity	3,963	3,181	-	-	-	-	-	-	3,181	4,165	4,415
Infrastructure - Water	1,393	1,341	-	-	-	-	-	-	1,341	2,200	1,618
Infrastructure - Sanitation	1,671	2,303	-	-	-	-	-	-	2,303	1,812	3,373
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	12,785	13,370	-	-	-	-	-	-	13,370	15,371	18,986
Community	182	205	-	-	-	-	-	-	205	201	202
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	4,876	5,670	-	-	-	-	-	-	5,670	5,440	5,720
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	34,843	36,241	-	-	-	-	6,903	6,903	43,144	45,066	57,388
% of capital exp on renewal of assets	7.2%	6.4%							6.4%	1.2%	1.3%
Renewal of existing assets as % of deprecn	26.8%	25.5%							18.1%	2.7%	1.5%
R&M as a % of PPE	80.9%	65.1%							65.1%	43.9%	37.6%
Renewal and R&M as a % of PPE	101.6%	79.7%							79.7%	45.3%	38.4%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 26 February 2016

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)											
<u>Water:</u>											
Piped water inside dwelling	11							-	11	11	11
Piped water inside yard (but not in dwelling)								-	-	-	-
Using public tap (at least min.service level)	2							-	2	2	2
Other water supply (at least min.service level)								-	-		
Minimum Service Level and Above sub-total	13	-	-	-	-	-	-	-	13	13	13
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)								-	-		
No water supply								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	13	-	-	-	-	-	-	-	13	13	13
<u>Sanitation/sewerage:</u>											
Flush toilet (connected to sewerage)	10							-	10	10	10
Flush toilet (with septic tank)	1							-	1	1	1
Chemical toilet								-	-	-	-
Pit toilet (ventilated)								-	-	-	-
Other toilet provisions (> min.service level)	2							-	2	2	2
Minimum Service Level and Above sub-total	13	-	-	-	-	-	-	-	13	13	13
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	13	-	-	-	-	-	-	-	13	13	13
<u>Energy:</u>											
Electricity (at least min. service level)	2							-	2	2	2
Electricity - prepaid (> min.service level)	9						2,408	2,408	2,417	2,417	2,417
Minimum Service Level and Above sub-total	11	-	-	-	-	-	2,408	2,408	2,419	2,419	2,419
Electricity (< min.service level)	2						(2,408)	(2,408)	(2,406)		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
Below Minimum Servic Level sub-total	2	-	-	-	-	-	(2,408)	(2,408)	(2,406)	-	-
Total number of households	13	-	-	-	-	-	-	-	13	2,419	2,419
<u>Refuse:</u>											
Removed at least once a week (min.service)	11							-	11	11	11
Minimum Service Level and Above sub-total	11	-	-	-	-	-	-	-	11	11	11
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
Below Minimum Servic Level sub-total	-	-	-	-	-	-	-	-	-	-	-
Total number of households	11	-	-	-	-	-	-	-	11	11	11
<u>Households receiving Free Basic Service</u>											
Water (6 kilolitres per household per month)	5,200							-	5	3	3
Sanitation (free minimum level service)	5,200							-	5	3	3
Electricity/other energy (50kwh per household per month)	5,200							-	5	3	3
Refuse (removed at least once a week)	5,200							-	5	3	3
<u>Cost of Free Basic Services provided (R'000)</u>											
Water (6 kilolitres per household per month)	5,131							-	5,131	4,065	4,308
Sanitation (free sanitation service)	9,176							-	9,176	9,727	10,310
Electricity/other energy (50kwh per household per month)	2,173							-	2,173	2,303	2,442
Refuse (removed once a week)	10,011							-	10,011	10,812	11,677
Total cost of FBS provided (minimum social package)	26,492	-	-	-	-	-	-	-	26,492	26,907	28,737
<u>Highest level of free service provided</u>											
Property rates (R'000 value threshold)	70							-	0	70	70
Water (kilolitres per household per month)	6							-	0	6	6
Sanitation (kilolitres per household per month)								-	-		
Sanitation (Rand per household per month)	125							-	0	125	125
Electricity (kw per household per month)	50							-	0	50	50
Refuse (average litres per week)	134							-	0	134	134
<u>Revenue cost of free services provided (R'000)</u>											
Property rates (R15 000 threshold rebate)								-	-		
Property rates (other exemptions, reductions and rebates)								-	-		
Water								-	-		
Sanitation								-	-		
Electricity/other energy								-	-		
Refuse								-	-		
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total soc	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 February 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	52,392	52,392	–	–	–	–	–	–	52,392	60,396	65,249
less Revenue Foregone	(2,638)	(2,638)	–	–	–	–	–	–	(2,638)	(5,080)	(5,480)
Net Property Rates	49,753	49,753	–	–	–	–	–	–	49,753	55,316	59,769
Service charges - electricity revenue											
Total Service charges - electricity revenue	185,425	185,425	–	–	–	–	–	–	185,425	200,861	224,904
less Revenue Foregone	(1,995)	(1,995)	–	–	–	–	–	–	(1,995)	(2,332)	(2,462)
Net Service charges - electricity revenue	183,430	183,430	–	–	–	–	–	–	183,430	198,529	222,442
Service charges - water revenue											
Total Service charges - water revenue	36,203	36,203	–	–	–	–	–	–	36,203	38,328	40,628
less Revenue Foregone	(3,753)	(3,753)	–	–	–	–	–	–	(3,753)	(3,342)	(3,574)
Net Service charges - water revenue	32,450	32,450	–	–	–	–	–	–	32,450	34,986	37,053
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	21,495	21,495	–	–	–	–	–	–	21,495	24,195	25,585
less Revenue Foregone	(6,236)	(6,236)	–	–	–	–	–	–	(6,236)	(5,712)	(6,110)
Net Service charges - sanitation revenue	15,260	15,260	–	–	–	–	–	–	15,260	18,484	19,474
Service charges - refuse revenue											
Total refuse removal revenue	24,115	24,115	–	–	–	–	–	–	24,115	25,584	27,120
Total landfill revenue	–	–	–	–	–	–	–	–	–	–	–
less Revenue Foregone	(6,564)	(6,564)	–	–	–	–	–	–	(6,564)	(6,263)	(6,701)
Net Service charges - refuse revenue	17,550	17,550	–	–	–	–	–	–	17,550	19,321	20,419
Other Revenue By Source											
Fuel levy	–	–	–	–	–	–	–	–	–	–	–
Other revenue	4,318	4,394	–	–	–	–	–	–	4,394	4,584	4,855
Total 'Other' Revenue	4,318	4,394	–	–	–	–	–	–	4,394	4,584	4,855
EXPENDITURE ITEMS											
Employee related costs											
Salaries and Wages	75,761	72,505	–	–	–	–	–	–	72,505	78,734	85,778
Contributions to UIF, pensions, medical aid	20,362	20,231	–	–	–	–	–	–	20,231	21,431	23,325
Travel, motor car, accom. & other allowances	8,622	8,536	–	–	–	–	–	–	8,536	15,170	16,662
Housing benefits and allowances	885	893	–	–	–	–	–	–	893	857	931
Overtime	4,052	4,423	–	–	–	–	–	–	4,423	4,610	4,868
Performance bonus	6,764	6,452	–	–	–	–	–	–	6,452	6,826	7,410
Long service awards	323	323	–	–	–	–	–	–	323	347	367
Payments in lieu of leave	713	713	–	–	–	–	–	–	713	750	750
Post-retirement benefit obligations	3,553	3,553	–	–	–	–	–	–	3,553	2,651	2,887
sub-total	121,034	117,629	–	–	–	–	–	–	117,629	131,376	142,979
Less: Employees costs capitalised to PPE	–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	121,034	117,629	–	–	–	–	–	–	117,629	131,376	142,979
Contributions recognised - capital											
Not applicable	–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	17,000	16,996	–	–	–	–	6,903	6,903	23,899	24,054	32,480
Lease amortisation	–	–	–	–	–	–	–	–	–	–	–
Capital asset impairment	–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	17,000	16,996	–	–	–	–	6,903	6,903	23,899	24,054	32,480
Bulk purchases											
Electricity	147,150	147,150	–	–	–	–	–	–	147,150	162,744	184,957
Water	–	–	–	–	–	–	–	–	–	–	–
Total bulk purchases	147,150	147,150	–	–	–	–	–	–	147,150	162,744	184,957
Contracted services											
Service supplier contracts (Photocopiers & Systems)	3,829	3,329	–	–	–	–	–	–	3,329	4,766	4,835
Landfill Site Operations	2,400	2,600	–	–	–	–	–	–	2,600	2,500	2,600
Legal Services	966	907	–	–	–	–	–	–	907	1,207	1,774
Town & Regional Planning	–	–	–	–	–	–	–	–	–	–	–
Transport (Contractor)	5	5	–	–	–	–	–	–	5	6	6
Transport: Cash	238	238	–	–	–	–	–	–	238	250	265
Cleaning Contract	346	127	–	–	–	–	–	–	127	134	248
Cleaning Services	318	319	–	–	–	–	–	–	319	339	362
Update of Valuation records	170	170	–	–	–	–	–	–	170	144	153
Temporary/Toilett services	200	500	–	–	–	–	–	–	500	700	525
Security Services	2,029	3,266	–	–	–	–	–	–	3,266	3,491	2,461
Auditing Internal	200	192	–	–	–	–	–	–	192	200	200
Disconnection of services	700	1,054	–	–	–	–	–	–	1,054	720	740
Service Supplier Contracts	232	–	–	–	–	–	–	–	232	43	258
sub-total	11,683	12,708	–	–	–	–	–	–	3,329	14,550	14,477
Allocations to organs of state:											
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	–	–	–	–	–	–	–	–	–	–	–
Sanitation	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
Total contracted services	11,683	12,708	–	–	–	–	–	–	3,329	14,550	14,477
Other Expenditure By Type											
Collection costs	762	622	–	–	–	–	–	–	622	800	848
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–	–
Consultant fees	142	275	–	–	–	–	–	–	275	201	160
Audit fees	2,900	2,900	–	–	–	–	–	–	2,900	2,700	2,900
General expenses	58,593	74,978	–	–	–	–	–	–	74,978	91,686	94,584
Total Other Expenditure	62,397	78,775	–	–	–	–	–	–	78,775	95,386	98,491

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see

$$12. G = B + C + D + E + F$$

$$13. Adjusted Budget H = (A or A1/2 etc) + G$$

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 February 2016

Description	Budget Year 2014/15										Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days	18,076	18,076					-	-	18,076	-	-	-
Other current investments > 90 days	-	-					-	-	-	-	-	-
Total Call investment deposits	18,076	18,076	-	-	-	-	-	-	18,076	-	-	-
<u>Consumer debtors</u>												
Consumer debtors	128,967	128,967					-	-	128,967	115,510	89,205	
Less: provision for debt impairment	75,849	78,849	-	-	-	-	-	-	78,849	86,192	94,421	
Total Consumer debtors	53,118	50,118	-	-	-	-	-	-	50,118	29,318	(5,215)	
<u>Debt impairment provision</u>												
Balance at the beginning of the year	74,260	74,260					-	-	74,260	78,849	86,192	
Contributions to the provision	15,000	18,000					-	-	18,000	20,754	21,640	
Bad debts written off	(13,411)	(13,411)					-	-	(13,411)	(13,411)	(13,411)	
Balance at end of year	75,849	78,849	-	-	-	-	-	-	78,849	86,192	94,421	
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)	666,176	666,054					-	-	666,054	717,805	756,240	
Leases recognised as PPE	-	121					-	-	121	121	121	
<u>Less: Accumulated depreciation</u>	<u>17,000</u>	<u>17,000</u>					-	-	<u>17,000</u>	<u>36,001</u>	<u>57,001</u>	
Total Property, plant & equipment	649,176	649,176	-	-	-	-	-	-	649,176	681,925	699,360	
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)	-	-					-	-	-	-	-	
Current portion of long-term liabilities	7,200	7,200					-	-	7,200	327	(6,505)	
Total Current liabilities - Borrowing	7,200	7,200	-	-	-	-	-	-	7,200	327	(6,505)	
<u>Trade and other payables</u>												
Creditors	47,456	47,456					-	-	47,456	50,304	53,322	
Unspent conditional grants and receipts	19,053	19,053					-	-	19,053	25,380	25,950	
VAT	-	-					-	-	-	-	-	
Total Trade and other payables	66,510	66,510	-	-	-	-	-	-	66,510	75,684	79,272	
<u>Non current liabilities - Borrowing</u>												
Borrowing	17,085	17,085					-	-	17,085	16,146	15,096	
Finance leases (including PPP asset element)	522	(0)					-	-	(0)	(0)	-	
Total Non current liabilities - Borrowing	17,607	17,085	-	-	-	-	-	-	17,085	16,146	15,096	
<u>Provisions - non current</u>												
Retirement benefits	69,488	69,488					-	-	69,488	72,139	75,026	
List other major items	-	-					-	-	-	347	714	
Refuse landfill site rehabilitation	24,092	24,092					-	-	24,092	24,092	24,092	
Other	-	-					-	-	-	-	-	
Total Provisions - non current	93,580	93,580	-	-	-	-	-	-	93,580	96,578	99,832	
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance	550,534	550,534					-	-	550,534	602,327	658,896	
Appropriations to Reserves	-	-					-	-	-	-	-	
Transfers from Reserves	-	-					-	-	-	-	-	
Depreciation offsets	-	-					-	-	-	-	-	
Other adjustments	51,091	46,160					-	-	46,160	56,570	51,496	
Accumulated Surplus/(Deficit)	601,625	596,693	-	-	-	-	-	-	596,693	658,896	710,392	
<u>Reserves</u>												
Housing Development Fund	-	-					-	-	-	-	-	
Capital replacement	6,415	6,415					-	-	6,415	6,415	6,415	
Capitalisation	-	-					-	-	-	-	-	
Government grant	-	-					-	-	-	-	-	
Donations and public contributions	-	-					-	-	-	-	-	
Self-insurance	-	-					-	-	-	-	-	
Revaluation	-	-					-	-	-	-	-	
Total Reserves	6,415	6,415	-	-	-	-	-	-	6,415	6,415	6,415	
TOTAL COMMUNITY WEALTH/EQUITY	608,039	603,108	-	-	-	-	-	-	603,108	665,311	716,807	

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26 February 2016

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Essential Services		99.0%								99.0%	99.0%	99.0%
Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by												
<i>Insert measure/s description</i>												
% Expenditure on Capital Budget by Technical		96.0%								96.0%	97.0%	97.0%
<i>Insert measure/s description</i>												
Percentage compliance with drinking water		97.0%								97.0%	97.0%	97.0%
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		>2%								>2%	>1%	>1%
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		>2%								>2%	>1%	>1%
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		>2%								>2%	>1%	>1%
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		>2%								>2%	>1%	>1%
<i>Insert measure/s description</i>												
Decrease unaccounted water losses.		26.0%								26.0%	23.0%	21.0%
<i>Insert measure/s description</i>												
Decrease unaccounted electricity losses.		8.0%								8.0%	8.0%	8.0%
<i>Insert measure/s description</i>												
Kilometres of roads upgraded & rehabilitated		2.6								2.6	2.3	2.0
<i>Insert measure/s description</i>												
Provide for the needs of informal settlements		100								100	150	100
Number of subsidised serviced sites												
<i>Insert measure/s description</i>												
Provide basic services - number of informal		2								2	2	2
<i>Insert measure/s description</i>												
Provide basic services - number of informal		2								2	2	2
<i>Insert measure/s description</i>												
Improve basic services - number of informal		2								2	2	2
<i>Insert measure/s description</i>												
Number of subsidised electricity connections		675								675	600	600
<i>Insert measure/s description</i>												
Governance		0.99								0.99	0.99	1.00
Support Institutional Transformation &												
Percentage budget spent on implementation of												
<i>Insert measure/s description</i>												
Percentage of people from employment equity		0.80								0.80	0.82	0.85
<i>Insert measure/s description</i>												
Ensure financial viability.		16								16	16	16
Financial viability expressed as Debt-Coverage												
<i>Insert measure/s description</i>												
Financial viability expressed as Cost-Coverage		1.6								1.6	1.6	1.6
<i>Insert measure/s description</i>												
Financial viability expressed outstanding		0.46								0.46	0.44	0.44
<i>Insert measure/s description</i>												
Opinion of the Auditor-General on annual		Unqualified								Unqualified	Unqualified	Unqualified
<i>Insert measure/s description</i>												
Increased revenue collection		96.0%								96.0%	96.0%	97.0%
<i>Insert measure/s description</i>												
Percentage of budget spent on repairs &		99.0%								99.0%	99.0%	99.0%
<i>Insert measure/s description</i>												
Percentage spend of capital budget.		96.0%								96.0%	97.0%	97.0%

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<i>Insert measure/s description</i>												
To maintain and strengthen relations with		14								14	14	14
Number of IDP community meetings held.												
<i>Insert measure/s description</i>												
Number of meetings with inter-governmental		10								10	10	12
<i>Insert measure/s description</i>												
Communal Services		3								3	4	4
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5) -												
<i>Insert measure/s description</i>												
% Expenditure on Operational Budget by		99.0%								99.0%	99.0%	99.0%
<i>Insert measure/s description</i>												
% Expenditure on Capital Budget by		96.0%								96.0%	97.0%	97.0%
<i>Insert measure/s description</i>												
Socio-Economic Support Services		3,800								3,100	3,500	3,500
Support the poor & vulnerable through												
Number of account holders subsidised through												
<i>Insert measure/s description</i>												
Number of social development programmes		19								19	20	0
<i>Insert measure/s description</i>												
Number of housing opportunities provided per		0								0	100	150
<i>Insert measure/s description</i>												
Number of Rental Stock transferred		65								65	100	120
<i>Insert measure/s description</i>												
Create an enabling environment to attract		Phase 1 implement								Phase 1 implement	Phase 2 implement	Phase 3 implement
Revisit Municipal Land Audit and draw up an												
<i>Insert measure/s description</i>												
Compile & Implementation of LED Strategy		Approved Strategy								Approved Strategy	Phase 1 implement	Phase 2 implement
<i>Insert measure/s description</i>												
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26 February 2016

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets				2.2%	2.1%	2.1%	2.1%	2.0%
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				5.3%	4.9%	4.8%	4.5%	4.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				2958.2%	2950.0%	2950.0%	3193.0%	3177.2%
Gearing	Long Term Borrowing/ Funds & Reserves				274.5%	266.4%	266.4%	251.7%	235.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				144.1%	151.9%	151.9%	46.0%	9.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				759.1%	759.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.7	0.7	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.0%	13.6%	13.6%	7.8%	0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provns./Total Provisions								
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.1%	27.9%	27.9%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.4%	4.6%	4.6%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.5%	7.1%	8.8%	8.0%	9.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1562.2%	1576.8%	1576.8%	1786.7%	1910.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				13.2%	11.9%	11.9%	6.3%	-1.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				1.1	1.0	1.0	1.6	3.3

References

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

WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26 February 2016

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
<u>Demographics</u>										
Population	Census count/estimate									
Females aged 5 - 14	Census count/estimate									
Males aged 5 - 14	Census count/estimate									
Females aged 15 - 34	Census count/estimate									
Males aged 15 - 34	Census count/estimate									
Unemployment	Census count/estimate									
<u>Household income (households) (1.)</u>										
None	Census count/estimate									
R1 - R4800	Census count per month									
R4800 - R9600	Census count per month									
<u>Poverty profiles</u>										
Insert description										
<u>Household/demographics (000)</u>										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
<u>Housing statistics (2.)</u>										
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
<u>Economic (5.)</u>										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<u>Collection rates (6.)</u>										
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 26 February 2016

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	32,562	30,853	33,063	36,530	32,845	32,845	62,617	139,402
Cash + investments at the yr end less applications - R'000	2	18(1)b				(64,124)	(58,358)	(58,358)	(158,305)	(196,903)
Cash year end/monthly employee/supplier payments	3	18(1)b				1.11	0.96	0.96	1.63	3.34
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				51,091	60,425	51,793	56,570	51,489
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.4%	3.9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.1%	95.2%	95.2%	93.4%	90.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4.9%	5.9%	6.4%	6.2%	5.9%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	107.4%	107.4%	94.2%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-36.5%	-95.4%
Long term receivables % change - incr(decr)	12	18(1)a							-2488517.3%	-2239665.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)				80.9%	65.1%	65.1%	43.9%	37.6%
Asset renewal % of capital budget	14	20(1)(vi)				7.2%	6.4%	6.4%	1.2%	1.3%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 February 2016

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		57,024	56,870	-	-	-	-	56,870	61,140	66,581
Local Government Equitable Share		54,124	54,124	-	-	-	-	54,124	58,709	63,984
Finance Management Grant	3	1,336	1,298	-	-	-	-	1,298	1,500	1,700
Municipal Systems Improvement		364	364	-	-	-	-	364	397	448
Thusong Centre - Operational Support		-	-	-	-	-	-	-	234	247
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Rural Development		-	-	-	-	-	-	-	-	-
EPWP		1,000	1,000	-	-	-	-	1,000	-	-
MIG		200	83	-	-	-	-	83	300	202
Other transfers/grants (MIG & PPP)		-	-	-	-	-	-	-	-	-
Provincial Government:		8,642	24,708	-	-	-	-	24,708	15,187	16,916
Housing		-	15,017	-	-	-	-	15,017	8,000	8,000
Department of Local Government		-	1,122	-	-	-	-	1,122	378	399
Sport and Recreation		-	-	-	-	-	-	-	-	-
Social - Community and Social Services		-	-	-	-	-	-	-	-	-
GOGTA - Greenest Mun		-	-	-	-	-	-	-	-	-
Main Roads		84	84	-	-	-	-	84	-	-
Community Development Workers		140	140	-	-	-	-	140	144	152
Libraries - Conditional Grant		2,959	2,959	-	-	-	-	2,959	1,051	2,231
Libraries- Municipal Replacement Fund		5,459	5,386	-	-	-	-	5,386	5,615	6,134
Various programs CDW, Libraries,PTIP & Main Roads		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Housing Awareness Programs		-	-	-	-	-	-	-	-	-
Water & Sanitation Informal Ar		-	-	-	-	-	-	-	-	-
Roads - District Municipality		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Belguim & China		-	-	-	-	-	-	-	-	-
Section 78 (DBSA)		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	65,666	81,578	-	-	-	-	81,578	76,327	83,497
Capital Transfers and Grants										
National Government:		22,842	23,726	-	-	-	-	23,726	22,222	25,138
Municipal Infrastructure Grant (MIG)		21,018	21,135	-	-	-	-	21,135	21,652	22,568
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	730	-	-	-	-	730	-	-
DWAF		-	-	-	-	-	-	-	-	-
MSIG		570	570	-	-	-	-	570	570	570
INEP		-	-	-	-	-	-	-	-	2,000
Rural Development		1,140	1,140	-	-	-	-	1,140	-	-
Nabourhood Development		-	-	-	-	-	-	-	-	-
MSIG		-	-	-	-	-	-	-	-	-
Finance Management Grant		114	152	-	-	-	-	152	-	-
Poverty Project Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		25,688	31,972	-	-	-	-	31,972	12,367	10,986
Other capital transfers/grants (PTIP, CDW & Housing)		-	-	-	-	-	-	-	-	-
PTIP		-	-	-	-	-	-	-	-	-
Housing		24,361	29,699	-	-	-	-	29,699	11,140	10,986
Library Conditional Grant		1,327	2,200	-	-	-	-	2,200	1,055	-
Library Municipal Replacement Fund		-	73	-	-	-	-	73	172	-
Dept of Sport		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Sewerage Works		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Belguim & China		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	48,530	55,699	-	-	-	-	55,699	34,589	36,124
TOTAL RECEIPTS OF TRANSFERS & GRANTS		114,196	137,276	-	-	-	-	137,276	110,916	119,621

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 February 2016

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	57,024	56,870	-	-	-	-	56,870	61,140	66,581
Local Government Equitable Share	54,124	54,124	-	-	-	-	54,124	58,709	63,984
Finance Management	1,336	1,298	-	-	-	-	1,298	1,500	1,700
Municipal Systems Improvement	364	364	-	-	-	-	364	397	448
Thusong Centre - Operational Support	-	-	-	-	-	-	-	234	247
Water Services Operating Subsidy	-	-	-	-	-	-	-	-	-
Rural Development	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	-	-	-	-
EPWP	1,000	1,000	-	-	-	-	1,000	-	-
Regional Bulk Infrastructure	-	-	-	-	-	-	-	-	-
INEP,DWAF & MSIG	-	-	-	-	-	-	-	-	-
MIG	200	83	-	-	-	-	83	300	202
	-	-	-	-	-	-	-	-	-
Provincial Government:	8,642	24,708	-	-	-	-	24,708	15,187	16,916
Housing	-	15,017	-	-	-	-	15,017	8,000	8,000
Department of Local Government	-	1,122	-	-	-	-	1,122	378	399
Main Roads	84	84	-	-	-	-	84	-	-
Libraries - Conditional Grant	2,959	2,959	-	-	-	-	2,959	1,051	2,231
Libraries- Municipal Replacement Fund	5,459	5,386	-	-	-	-	5,386	5,615	6,134
Community Development Workers	140	140	-	-	-	-	140	144	152
	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Housing Awareness Programms	-	-	-	-	-	-	-	-	-
Water & Sanitation Informal Ar	-	-	-	-	-	-	-	-	-
Roads - District Municipality	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Belguim & China	-	-	-	-	-	-	-	-	-
Section 78 (DBSA)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	65,666	81,578	-	-	-	-	81,578	76,327	83,497
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	22,842	21,135	-	-	-	-	21,135	22,222	24,568
Municipal Infrastructure Grant (MIG)	21,018	21,135	-	-	-	-	21,135	21,652	22,568
Regional Bulk Infrastructure	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	-	-	-	-	-	-	-	-
DWAF	-	-	-	-	-	-	-	-	-
MSIG	570	-	-	-	-	-	-	570	-
INEP	-	-	-	-	-	-	-	-	2,000
Poverty Project Grant	-	-	-	-	-	-	-	-	-
RURAL DEVELOPMENT	1,140	-	-	-	-	-	-	-	-
Finance Management Grant	114	-	-	-	-	-	-	-	-
Nabourhood Development	-	-	-	-	-	-	-	-	-
Other transfers/grants (MIG & PPP)	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Provincial Government:	24,361	29,699	-	-	-	-	29,699	12,367	10,986
Housing	24,361	29,699	-	-	-	-	29,699	11,140	10,986
Libraries - Conditional Grant	-	-	-	-	-	-	-	1,055	-
Libraries- Municipal Replacement Fund	-	-	-	-	-	-	-	172	-
PTIP	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Sewerage Works	-	-	-	-	-	-	-	-	-
Housing Awareness Programms	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Belguim & China	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	47,203	50,834	-	-	-	-	50,834	34,589	35,554
Total capital expenditure of Transfers and Grants	112,869	132,411	-	-	-	-	132,411	110,916	119,051

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 February 2016

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		91			-	-	91	91	91
Current year receipts	57,024	56,870	-	-	-	-	56,870	61,140	66,581
Conditions met - transferred to revenue	57,024	56,870	-	-	-	-	56,870	61,140	66,581
Conditions still to be met - transferred to liabilities	-	91	-	-	-	-	91	91	91
Provincial Government:									
Balance unspent at beginning of the year		22,639			-	-	22,639	22,639	22,639
Current year receipts	8,642	24,708	-	-	-	-	24,708	15,187	16,916
Conditions met - transferred to revenue	8,642	24,708	-	-	-	-	24,708	15,187	16,916
Conditions still to be met - transferred to liabilities	-	22,639	-	-	-	-	22,639	22,639	22,639
District Municipality:									
Balance unspent at beginning of the year		-			-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-			-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue	65,666	81,578	-	-	-	-	81,578	76,327	83,497
Total operating transfers and grants - CTBM	-	22,730	-	-	-	-	22,730	22,730	22,730
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		1,323			-	-	1,323	3,915	3,915
Current year receipts	22,842	23,726	-	-	-	-	23,726	22,222	25,138
Conditions met - transferred to revenue	22,842	21,135	-	-	-	-	21,135	22,222	24,568
Conditions still to be met - transferred to liabilities	-	3,915	-	-	-	-	3,915	3,915	4,485
Provincial Government:									
Balance unspent at beginning of the year		-			-	-	-	2,273	2,273
Current year receipts	25,688	31,972	-	-	-	-	31,972	12,367	10,986
Conditions met - transferred to revenue	24,361	29,699	-	-	-	-	29,699	12,367	10,986
Conditions still to be met - transferred to liabilities	1,327	2,273	-	-	-	-	2,273	2,273	2,273
District Municipality:									
Balance unspent at beginning of the year		-			-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-			-	-	-	-	-
Current year receipts	-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue	47,203	50,834	-	-	-	-	50,834	34,589	35,554
Total capital transfers and grants - CTBM	1,327	6,188	-	-	-	-	6,188	6,188	6,758
TOTAL TRANSFERS AND GRANTS REVENUE	112,869	132,411	-	-	-	-	132,411	110,916	119,051
TOTAL TRANSFERS AND GRANTS - CTBM	1,327	28,918	-	-	-	-	28,918	28,918	29,488

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 February 2016

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<u>Transfers to other municipalities</u>											
Donations	-	-	-	-	-	-	-	-	-	-	-
Donations	163	283	-	-	-	-	-	-	283	171	182
Tourism	629	629	-	-	-	-	-	-	629	648	700
Strategic Partnerships	-	-	-	-	-	-	-	-	-	-	-
Donations	63	1	-	-	-	-	-	-	1	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	855	912	-	-	-	-	-	-	912	819	881
<u>Transfers to Entities/Other External Mechanisms</u>											
Not applicable								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>											
Not applicable								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
<u>Grants to other Organisations</u>											
Not applicable								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	855	912	-	-	-	-	-	-	912	819	881

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 February 2016

Summary of remuneration	Budget Year 2014/15									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>										
Salary	7,425	7,425			-		-	-	7,425	0.0%
Pension Contributions	901	901			-		-	-	901	0.0%
Medical Aid Contributions	37	37			-		-	-	37	0.0%
Motor vehicle allowance	-	-			-		-	-	-	
Cell phone allowance	-	-			-		-	-	-	
Housing allowance	-	-			-		-	-	-	
Other benefits or allowances	-	-			-		-	-	-	
In-kind benefits	-	-			-		-	-	-	
Sub Total - Councillors	8,364	8,364			-		-	-	8,364	0.0%
% increase		-							-	
<u>Senior Managers of the Municipality</u>										
Salary	3,653	3,653	-		-		-	-	3,653	0.0%
Pension Contributions	583	583	-		-		-	-	583	0.0%
Medical Aid Contributions	121	121	-		-		-	-	121	0.0%
Motor vehicle and cell phone	745	745	-		-		-	-	745	0.0%
Cell phone allowance			-		-		-	-	-	
Housing allowance	154	154	-		-		-	-	154	0.0%
Performance Bonus	742	742	-		-		-	-	742	0.0%
Other benefits or allowances	46	46	-		-		-	-	46	0.0%
In-kind benefits		-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	6,044	6,044	-		-		-	-	6,044	0.0%
% increase		-							-	
<u>Other Municipal Staff</u>										
Basic Salaries and Wages	72,108	68,852	-	-	-	-	-	-	68,852	-4.5%
Pension Contributions	11,802	11,835	-	-	-	-	-	-	11,835	0.3%
Medical Aid Contributions	5,693	5,540	-	-	-	-	-	-	5,540	-2.7%
Motor vehicle and cell phone	3,401	3,373	-	-	-	-	-	-	3,373	-0.8%
Cell phone allowance	-	-	-	-	-	-	-	-	-	
Housing allowance	731	739	-	-	-	-	-	-	739	1.1%
Overtime	6,764	6,452	-	-	-	-	-	-	6,452	-4.6%
Performance Bonus	3,310	3,681	-	-	-	-	-	-	3,681	11.2%
Other benefits or allowances	11,181	11,112	-	-	-	-	-	-	11,112	-0.6%
In-kind benefits	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	114,990	111,584	-	-	-	-	-	-	111,584	-3.0%
% increase										
Total Parent Municipality	129,398	125,993	-	-	-	-	-	-	125,993	-2.6%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	129,398	125,993	-	-	-	-	-	-	125,993	-2.6%
% increase										
TOTAL MANAGERS AND STAFF	121,034	117,629	-	-	-	-	-	-	117,629	-2.8%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 February 2016

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Budget & Treasury Office	52,337	388	387	958	668	1,133	384	1,358	1,147	901	1,875	2,606	64,141	68,867	73,250
Vote 2 - Civil Services	5,676	8,653	5,839	9,154	6,233	17,670	12,842	6,296	5,954	5,857	15,431	14,121	113,726	137,783	146,102
Vote 3 - Community & Social Services	4,280	4,868	5,213	5,059	5,034	5,197	4,855	4,840	4,901	4,928	5,194	11,904	66,274	68,238	68,754
Vote 4 - Corporate Services	52	384	384	384	384	384	384	774	384	384	384	691	4,975	1,863	544
Vote 5 - Electricity	15,682	17,239	16,271	13,664	13,654	13,303	13,151	14,172	16,285	16,935	16,304	17,258	183,917	201,727	234,376
Vote 6 - Executive & Council	333	333	335	333	401	335	333	335	333	333	333	(3,735)	-	9,178	899
Vote 7 - Housing	47	65	65	65	2,844	65	2,709	786	65	2,807	5,106	1,171	15,794	19,409	24,735
Vote 8 - Planning	63	92	92	92	92	94	94	111	94	94	94	154	1,165	1,119	1,187
Vote 9 - Public Safety	365	663	707	997	832	1,085	867	464	617	531	487	4,032	11,646	12,741	12,398
Vote 10 - Sport & Recreation	516	545	544	544	547	547	547	577	1,133	823	748	1,175	8,247	7,176	7,536
Total Revenue by Vote	79,349	33,230	29,836	31,249	30,690	39,812	36,165	29,713	30,914	33,594	45,956	49,378	469,885	528,101	569,780
Expenditure by Vote															
Vote 1 - Budget & Treasury Office	1,843	(2,266)	4,073	5,061	4,102	3,253	3,071	3,104	3,420	3,332	1,922	3,482	34,396	36,219	38,666
Vote 2 - Civil Services	5,207	4,064	7,252	8,540	7,041	6,423	4,198	7,440	5,923	5,418	6,469	14,275	82,248	92,300	98,659
Vote 3 - Community & Social Services	1,403	1,394	1,617	1,645	1,915	1,502	2,030	1,503	1,582	1,653	1,469	1,869	19,582	22,638	22,328
Vote 4 - Corporate Services	1,727	2,293	3,117	2,234	2,988	2,339	1,703	3,665	2,572	2,520	2,521	3,155	30,833	28,092	30,313
Vote 5 - Electricity	1,532	13,752	13,944	14,450	14,374	13,847	13,429	14,092	14,321	13,846	13,832	26,935	168,354	188,089	212,773
Vote 6 - Executive & Council	1,614	1,927	2,127	2,057	2,132	2,150	1,803	2,360	2,112	2,077	1,951	(12,353)	9,957	18,768	20,449
Vote 7 - Housing	178	293	275	264	3,161	308	2,827	1,003	369	3,005	5,308	1,518	18,507	22,710	26,512
Vote 8 - Planning	348	399	451	385	641	377	210	409	381	402	388	373	4,764	3,659	4,087
Vote 9 - Public Safety	752	902	988	920	1,402	902	1,301	949	936	1,039	1,131	8,789	20,010	22,464	24,884
Vote 10 - Sport & Recreation	1,062	1,364	1,631	1,456	2,057	1,488	987	2,693	1,388	1,759	1,969	1,599	19,453	20,527	22,298
Total Expenditure by Vote	15,665	24,121	35,474	37,012	39,813	32,587	31,560	37,217	33,003	35,050	36,961	49,641	408,106	455,467	500,969
Surplus/ (Deficit)	63,684	9,109	(5,637)	(5,763)	(9,124)	7,225	4,605	(7,505)	(2,089)	(1,456)	8,995	(263)	61,780	72,635	68,811

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 26 February 2016

Description - Standard classification	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
<i>Governance and administration</i>	52,721	1,105	1,106	1,675	1,453	1,852	1,101	2,467	1,864	1,618	2,592	3,632	73,186	80,084	74,743
Executive and council	333	333	335	333	401	335	333	335	333	333	333	334	4,070	9,353	949
Budget and treasury office	52,337	388	387	958	668	1,133	384	1,358	1,147	901	1,875	2,606	64,141	68,867	73,250
Corporate services	52	384	384	384	384	384	384	774	384	384	384	691	4,975	1,863	544
<i>Community and public safety</i>	4,880	5,829	6,217	6,352	8,895	6,554	8,666	6,357	6,348	8,749	11,223	17,927	97,997	103,714	113,048
Community and social services	4,218	4,842	5,186	5,033	4,956	5,143	4,829	4,813	4,817	4,871	5,167	11,855	65,729	67,303	68,661
Sport and recreation	516	545	544	544	547	547	547	577	1,133	823	748	1,175	8,247	7,176	7,536
Public safety	99	378	421	710	548	800	582	180	333	247	202	3,726	8,227	9,826	12,116
Housing	47	65	65	65	2,844	65	2,709	786	65	2,807	5,106	1,171	15,794	19,409	24,735
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	391	403	405	406	455	434	5,440	422	464	436	5,132	2,680	17,068	17,589	17,187
Planning and development	109	99	99	99	99	101	101	118	101	101	101	123	1,249	1,207	1,280
Road transport	266	285	286	287	285	286	5,320	284	285	285	5,012	2,476	15,358	15,324	15,907
Environmental protection	17	20	20	20	71	48	20	20	78	50	20	81	461	1,058	-
<i>Trading services</i>	21,357	25,892	22,109	22,817	19,886	30,972	20,957	20,467	22,238	22,791	27,009	29,208	285,704	327,101	364,853
Electricity	15,682	17,239	16,271	13,664	13,654	13,303	13,151	14,172	16,285	16,935	16,304	17,258	183,917	200,830	230,761
Water	2,364	4,613	2,904	5,178	2,893	9,693	4,755	2,949	2,931	2,933	3,793	4,148	49,155	51,963	59,798
Waste water management	1,638	2,460	1,357	2,416	1,779	6,420	1,489	1,677	1,514	1,374	5,395	6,381	33,899	53,745	52,558
Waste management	1,673	1,580	1,578	1,559	1,560	1,556	1,562	1,669	1,508	1,549	1,517	1,421	18,733	20,563	21,736
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	79,349	33,230	29,836	31,249	30,690	39,812	36,165	29,713	30,914	33,594	45,956	53,447	473,955	528,487	569,830
Expenditure - Standard															
<i>Governance and administration</i>	5,177	1,953	9,279	9,306	9,302	7,730	6,488	9,122	8,019	7,832	6,378	8,296	88,884	101,676	109,184
Executive and council	1,123	1,395	1,888	1,838	1,926	2,100	1,789	1,849	1,551	2,319	1,493	1,796	21,067	28,803	31,135
Budget and treasury office	2,218	(1,887)	4,151	5,109	4,171	3,165	2,958	3,469	3,765	2,829	2,242	3,191	35,379	42,636	45,352
Corporate services	1,836	2,445	3,240	2,360	3,206	2,465	1,741	3,804	2,703	2,684	2,643	3,309	32,438	30,237	32,697
<i>Community and public safety</i>	3,062	3,593	4,117	3,942	7,839	3,855	6,825	5,791	3,968	7,171	9,588	13,376	73,127	82,928	91,430
Community and social services	1,193	1,170	1,398	1,405	1,520	1,217	1,859	1,266	1,349	1,419	1,230	1,547	16,575	18,560	18,930
Sport and recreation	1,062	1,364	1,631	1,456	2,057	1,488	987	2,693	1,388	1,759	1,969	1,599	19,453	20,527	22,298
Public safety	630	766	813	817	1,101	843	1,152	828	862	988	1,080	8,712	18,592	21,131	23,690
Housing	178	293	275	264	3,161	308	2,827	1,003	369	3,005	5,308	1,518	18,507	22,710	26,512
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1,531	2,077	1,994	1,783	2,731	2,569	1,128	2,809	1,529	2,198	2,693	2,200	25,242	32,171	29,643
Planning and development	543	641	704	662	878	617	443	658	700	767	627	699	7,938	5,362	5,639
Road transport	903	1,363	1,221	1,048	1,642	1,830	656	2,083	760	1,359	1,987	1,388	16,240	25,200	23,002
Environmental protection	85	73	69	73	211	122	29	69	69	71	79	113	1,064	1,609	1,001
<i>Trading services</i>	5,895	16,820	19,217	19,363	19,684	20,510	17,065	19,441	19,433	17,795	18,246	40,785	234,254	254,456	287,356
Electricity	1,393	13,503	13,771	14,208	14,047	13,545	13,308	13,865	14,054	13,511	13,551	26,553	165,309	183,870	207,956
Water	1,169	431	2,129	2,661	1,433	1,459	1,183	1,581	1,480	1,110	1,249	1,911	17,798	21,428	23,186
Waste water management	1,710	1,235	1,735	2,318	1,823	1,545	1,317	2,197	1,806	1,497	1,666	2,078	20,927	23,227	28,427
Waste management	1,623	1,651	1,582	176	2,381	3,961	1,256	1,799	2,092	1,677	1,779	10,243	30,220	25,932	27,788
<i>Other</i>	0	54	54	54	54	54	54	55	54	54	54	109	654	687	728
Total Expenditure - Standard	15,665	24,498	34,662	34,449	39,611	34,719	31,560	37,217	33,003	35,050	36,961	64,765	422,162	471,918	518,342
Surplus/ (Deficit)	63,684	8,732	(4,826)	(3,199)	(8,921)	5,093	4,605	(7,505)	(2,089)	(1,456)	8,995	(11,318)	51,793	56,570	51,489

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 February 2016

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue By Source															
Property rates	51,927	877	885	917	923	922	(224)	(193)	(198)	(199)	(205)	(5,679)	49,753	55,316	59,769
Property rates - penalties & collection charges	107	68	68	68	68	68	68	68	68	68	68	30	819	860	912
Service charges - electricity revenue	15,644	17,198	16,230	13,623	13,613	13,263	13,111	14,131	16,245	16,894	16,263	17,214	183,430	198,529	222,442
Service charges - water revenue	2,117	2,704	2,695	2,689	2,683	2,682	2,679	2,739	2,721	2,724	2,718	3,300	32,450	34,986	37,053
Service charges - sanitation revenue	1,517	2,657	2,690	2,891	2,561	2,612	1,156	1,243	1,228	1,228	1,225	(5,747)	15,260	18,484	19,474
Service charges - refuse	1,533	2,657	2,690	2,891	2,561	2,612	1,463	1,571	1,410	1,451	1,418	(4,707)	17,550	19,321	20,419
Service charges - other	1,130	(1,188)	(1,186)	(1,370)	(1,025)	(1,080)	1,525	1,277	1,370	2,211	1,348	(2,553)	460	482	511
Rental of facilities and equipment	582	605	604	604	608	607	607	606	606	606	605	628	7,267	8,159	8,546
Interest earned - external investments	119	183	183	183	183	183	183	183	183	183	183	247	2,199	2,996	3,080
Interest earned - outstanding debtors	571	388	388	388	388	388	388	388	388	388	388	204	4,651	4,883	5,176
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	101	396	439	728	565	817	600	198	350	264	219	3,760	8,437	8,559	8,712
Licences and permits	56	23	23	23	23	23	23	23	23	23	23	(10)	274	288	305
Agency services	258	268	268	268	268	268	268	268	268	268	268	278	3,218	3,602	3,674
Transfers recognised - operational	4,611	4,997	5,033	5,571	8,183	5,966	7,643	7,057	5,794	8,262	11,512	13,897	88,527	96,912	97,158
Other revenue	205	359	362	361	428	362	360	360	359	359	360	518	4,394	4,584	4,855
Gains on disposal of PPE	-	209	209	209	209	209	209	209	209	209	209	417	2,502	8,302	2
Total Revenue	80,478	32,400	31,581	30,046	32,240	29,900	30,057	30,128	31,024	34,940	36,602	21,797	421,193	466,263	492,092
Expenditure By Type															
Employee related costs	9,151	9,428	10,242	9,578	14,485	9,783	6,493	9,975	9,561	9,757	9,771	9,404	117,629	131,376	142,979
Remuneration of councillors	644	645	673	650	650	650	649	1,197	661	651	650	643	8,364	8,949	9,576
Debt impairment	1,876	(5,409)	3,155	5,828	740	1,034	1,396	1,205	1,626	(61)	705	7,634	19,730	20,754	21,640
Depreciation & asset impairment	1,421	1,067	1,067	1,067	1,067	1,067	1,067	2,507	1,066	1,066	1,066	10,371	23,899	24,054	32,480
Finance charges	392	1,039	1,076	1,076	1,154	1,091	1,091	1,091	1,076	1,076	1,076	1,760	12,995	13,285	12,860
Bulk purchases	-	12,263	12,263	12,263	12,263	12,263	12,263	12,263	12,263	12,263	12,263	24,525	147,150	162,744	184,957
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	102	448	1,200	809	1,649	619	758	2,685	1,136	910	1,343	1,048	12,708	14,550	14,477
Grants and subsidies	27	86	98	65	67	52	63	52	84	53	91	175	912	819	881
Other expenditure	-	3	223	3	1	241	221	207	453	465	(536)	77,494	78,775	95,386	98,491
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	13,611	19,569	29,997	31,338	32,075	26,800	24,001	31,182	27,926	26,181	26,428	133,055	422,162	471,918	518,342
Surplus/(Deficit)	66,867	12,831	1,584	(1,292)	165	3,101	6,056	(1,054)	3,098	8,759	10,174	(111,258)	(969)	(5,655)	(26,250)
Transfers recognised - capital	-	3,357	851	3,828	1,096	12,553	7,595	824	1,222	827	10,664	9,947	52,762	62,224	77,739
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	66,867	16,188	2,435	2,536	1,262	15,653	13,651	(231)	4,320	9,586	20,837	(101,311)	51,793	56,570	51,489

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 February 2016

Monthly cash flows	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	2,551	6,195	13,358	5,541	2,651	3,428	2,355	2,193	2,152	2,152	2,152	2,152	46,880	51,548	55,753
Property rates - penalties & collection charges	15	51	68	63	83	151	28	23	84	84	84	84	819	860	912
Service charges - electricity revenue	12,810	12,875	16,715	14,748	10,595	9,860	10,394	8,434	21,575	21,575	21,575	21,575	182,731	197,692	221,555
Service charges - water revenue	3,174	2,765	2,974	3,307	2,612	3,042	3,200	2,635	1,135	1,135	1,135	1,135	28,247	29,958	31,724
Service charges - sanitation revenue	1,751	1,982	2,822	3,208	1,982	2,304	1,970	1,390	(853)	(853)	(853)	(853)	13,999	16,990	17,891
Service charges - refuse	1,846	2,070	2,004	2,369	1,945	1,950	2,019	1,410	(200)	(200)	(200)	(200)	14,814	16,073	16,976
Service charges - other	-	-	-	-	-	-	-	3,342	(721)	(721)	(721)	(721)	460	482	511
Rental of facilities and equipment	528	705	468	709	774	552	835	459	559	559	559	559	7,267	8,159	8,546
Interest earned - external investments	119	279	265	178	171	244	843	(18)	30	30	30	30	2,199	2,996	3,080
Interest earned - outstanding debtors	81	81	605	111	244	71	94	173	797	797	797	797	4,651	4,883	5,176
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	101	84	109	229	167	217	203	109	(86)	(86)	(86)	(86)	874	2,359	2,512
Licences and permits	55	6	5	20	6	7	9	6	40	40	40	40	274	288	305
Agency services	258	287	255	490	298	259	426	300	161	161	161	161	3,218	3,602	3,674
Transfer receipts - operational	28,752	4,465	57	1,820	962	18,041	-	223	8,552	8,552	8,552	8,552	88,527	96,912	97,158
Other revenue	2,874	1,477	1,244	2,518	2,982	2,987	2,356	4,305	(4,186)	(4,186)	(4,186)	(4,186)	4,000	4,584	4,855
Cash Receipts by Source	54,916	33,322	40,950	35,310	25,471	43,113	24,733	24,985	29,040	29,040	29,040	29,040	398,961	437,387	470,630
Other Cash Flows by Source															
Transfers receipts - capital	7,768	1,002	1,749	773	5,164	18,638	9,863	5,702	526	526	526	526	52,762	62,224	77,739
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	40	135	54	68	84	20	23	14	(109)	(109)	(109)	(109)	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	88	(22)	(22)	(22)	(22)	-	-	-
Total Cash Receipts by Source	62,724	34,458	42,753	36,151	30,718	61,771	34,619	30,788	29,435	29,435	29,435	29,435	451,723	499,611	548,368
Cash Payments by Type															
Employee related costs	8,330	8,259	8,256	8,186	13,222	8,307	9,192	7,571	11,240	11,240	11,240	11,240	116,284	128,195	135,481
Remuneration of councillors	702	703	702	701	693	681	684	626	718	718	718	718	8,364	8,949	9,576
Collection costs	-	-	1,738	-	291	135	3	0	506	506	506	506	4,192	4,010	1,554
Interest paid	16,708	15,590	14,250	8,300	8,573	8,151	8,237	8,505	14,709	14,709	14,709	14,709	147,150	158,922	170,047
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	540	348	995	717	1,507	495	642	579	1,494	1,494	1,494	1,494	11,798	12,371	13,204
Contracted services	59	195	46	189	16	2	167	19	25	25	25	25	792	898	952
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	52	-	-	56	55	19	120	120	120	120	662	800	848
General expenses	3,398	2,814	4,299	4,740	11,891	10,670	11,720	3,243	7,692	7,692	7,692	7,692	83,545	97,888	95,178
Cash Payments by Type	29,737	27,909	30,338	22,833	36,193	28,497	30,699	20,562	36,505	36,505	36,505	36,505	372,788	412,034	426,839
Other Cash Flows/Payments by Type															
Capital assets	2,746	88	1,890	2,079	983	1,661	1,879	2,577	14,568	14,568	14,568	14,568	72,177	51,950	38,835
Repayment of borrowing	-	-	3,227	-	335	325	19	-	884	884	884	884	7,441	7,813	7,813
Other Cash Flows/Payments	4,092	4,773	4,328	7,944	4,351	4,468	5,761	3,618	(9,834)	(9,834)	(9,834)	(9,834)	-	-	-
Total Cash Payments by Type	36,575	32,769	39,782	32,856	41,863	34,952	38,358	26,757	42,124	42,124	42,124	42,124	452,405	471,797	473,487
NET INCREASE/(DECREASE) IN CASH HELD	26,149	1,689	2,970	3,295	(11,144)	26,819	(3,739)	4,032	(12,688)	(12,688)	(12,688)	(12,688)	(683)	27,814	74,881
Cash/cash equivalents at the month/year beginning:	14,477	40,626	42,315	45,285	48,580	37,436	64,255	60,516	64,548	51,859	39,171	26,483	14,477	13,794	41,608
Cash/cash equivalents at the month/year end:	40,626	42,315	45,285	48,580	37,436	64,255	60,516	64,548	51,859	39,171	26,483	13,794	13,794	41,608	116,489

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26 February 2016

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Multi-year expenditure appropriation</u>															
Vote 1 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	-	3,443	3,966	1,070	1,360	430	2,408	4,010	3,058	723	1,200	(6,002)	15,666	46,270	29,231
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,754
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	-	3,443	3,966	1,070	1,360	430	2,408	4,010	3,058	723	1,200	(6,002)	15,666	46,670	31,385
<u>Single-year expenditure appropriation</u>															
Vote 1 - Budget & Treasury Office	-	-	-	300	-	-	-	-	100	-	-	(267)	133	300	-
Vote 2 - Civil Services	-	2,350	3,269	2,268	2,646	1,673	830	8,007	2,151	6,759	2,201	3,125	35,280	1,030	300
Vote 3 - Community & Social Services	-	-	1,037	1,500	1,500	1,812	610	164	135	-	-	(288)	6,470	-	300
Vote 4 - Corporate Services	-	150	200	200	500	400	-	150	100	150	-	(335)	1,515	350	-
Vote 5 - Electricity	22	2,000	3,200	100	550	-	500	1,550	700	700	1,000	(5,044)	5,278	4,400	5,150
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning	-	-	-	-	40	-	-	6	12	-	-	-	58	-	-
Vote 9 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	10	10	100	-
Vote 10 - Sport & Recreation	(0)	560	-	-	-	-	-	-	400	2,102	-	(240)	2,822	2,300	1,700
Capital single-year expenditure sub-total	22	5,060	7,706	4,368	5,236	3,886	1,940	9,876	3,598	9,711	3,201	(3,040)	51,566	8,480	7,450
Total Capital Expenditure	22	8,504	11,673	5,438	6,596	4,316	4,348	13,886	6,656	10,434	4,401	(9,041)	67,232	55,150	38,835

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 26 February 2016

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>	-	-	-	-	-	-	-	150	200	150	-	1,148	1,648	650	-
Executive and council	-	-	-	(300)	-	-	-	-	-	-	-	300	-	-	-
Budget and treasury office	-	-	-	300	-	-	-	-	100	-	-	(267)	133	300	-
Corporate services	-	-	-	-	-	-	-	150	100	150	-	1,115	1,515	350	-
<i>Community and public safety</i>	(0)	-	-	-	-	-	610	64	400	2,102	-	5,892	9,068	2,800	2,400
Community and social services	-	-	-	-	-	-	610	64	-	-	-	5,561	6,235	400	700
Sport and recreation	(0)	-	-	-	-	-	-	-	400	2,102	-	320	2,822	2,300	1,700
Public safety	-	-	-	-	-	-	-	-	-	-	-	10	10	100	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	5,619	1,415	74	781	5,115	13,004	8,600	5,400
Planning and development	-	-	-	-	-	-	-	6	12	-	-	40	58	-	-
Road transport	-	-	-	-	-	-	-	5,513	1,269	74	781	5,075	12,712	8,600	5,400
Environmental protection	-	-	-	-	-	-	-	100	135	-	-	-	235	-	-
<i>Trading services</i>	22	1,520	5,006	1,624	2,976	1,300	3,738	8,053	4,640	8,108	3,620	2,903	43,512	43,100	31,035
Electricity	22	-	-	-	-	-	500	1,550	700	700	1,000	778	5,250	4,400	6,904
Water	-	-	-	-	-	-	430	960	910	4,118	1,100	9,989	17,506	25,109	8,323
Waste water management	-	1,520	5,006	1,624	2,976	1,300	2,808	5,543	3,030	3,290	1,520	(7,863)	20,756	13,592	15,808
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	22	1,520	5,006	1,624	2,976	1,300	4,348	13,886	6,656	10,434	4,401	15,058	67,232	55,150	38,835

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands	A										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	46,968	50,934	-	-	-	-	-	-	50,934	50,400	35,885
Infrastructure - Road transport	10,455	15,671	-	-	-	-	-	-	15,671	14,150	11,000
Roads, Pavements & Bridges	5,148	12,045	-	-	-	-	-	-	12,045	8,600	5,400
Storm water	5,308	3,626	-	-	-	-	-	-	3,626	5,550	5,600
Infrastructure - Electricity	3,900	3,900	-	-	-	-	-	-	3,900	3,200	6,454
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticalation	3,900	3,900	-	-	-	-	-	-	3,900	3,200	6,454
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	20,497	19,387	-	-	-	-	-	-	19,387	25,009	8,223
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	20,497	19,387	-	-	-	-	-	-	19,387	25,009	8,223
Infrastructure - Sanitation	12,115	11,976	-	-	-	-	-	-	11,976	8,042	10,208
Reticulation	12,115	11,976	-	-	-	-	-	-	11,976	8,042	10,208
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	6,325	8,561	-	-	-	-	-	-	8,561	400	400
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	1,702	-	-	-	-	-	-	1,702	-	-
Civic Land & Buildings	4,525	4,209	-	-	-	-	-	-	4,209	400	400
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	1,000	1,000	-	-	-	-	-	-	1,000	-	-
Libraries	800	800	-	-	-	-	-	-	800	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	850	-	-	-	-	-	-	850	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	5,081	3,410	-	-	-	-	-	-	3,410	3,500	2,050
General vehicles	2,000	2,000	-	-	-	-	-	-	2,000	2,000	650
Specialised vehicles	-										

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Description	Budget Year 2014/15									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2015/16	2016/17
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	12,785	13,370	-	-	-	-	-	-	13,370	15,371	18,986
Infrastructure - Road transport	5,759	6,545	-	-	-	-	-	-	6,545	7,193	9,579
Roads, Pavements & Bridges	4,531	5,391	-	-	-	-	-	-	5,391	5,897	8,200
Storm water	1,227	1,153	-	-	-	-	-	-	1,153	1,296	1,379
Infrastructure - Electricity	3,963	3,181	-	-	-	-	-	-	3,181	4,165	4,415
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	2,881	2,544	-	-	-	-	-	-	2,544	3,028	3,210
Street Lighting	1,082	637	-	-	-	-	-	-	637	1,137	1,205
Infrastructure - Water	1,393	1,341	-	-	-	-	-	-	1,341	2,200	1,618
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	1,393	1,341	-	-	-	-	-	-	1,341	2,200	1,618
Infrastructure - Sanitation	1,671	2,303	-	-	-	-	-	-	2,303	1,812	3,373
Reticulation	1,271	1,913	-	-	-	-	-	-	1,913	1,359	2,173
Sewerage purification	400	390	-	-	-	-	-	-	390	454	1,200
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	182	205	-	-	-	-	-	-	205	201	202
Parks & gardens	11	41	-	-	-	-	-	-	41	12	12
Sports Fields & stadia	25	45	-	-	-	-	-	-	45	36	28
Swimming pools	37	34	-	-	-	-	-	-	34	38	41
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	101	76	-	-	-	-	-	-	76	106	112
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	9	9	-	-	-	-	-	-	9	9	9
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	4,876	5,670	-	-	-	-	-	-	5,670	5,440	5,720
General vehicles	2,433	2,898	-	-	-	-	-	-	2,898	2,543	2,751
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	356	341	-	-	-	-	-	-	341	370	393
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	308	287	-	-	-	-	-	-	287	333	452

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 February 2016

Municipal Vote/Capital project R thousand	Program/Project description	Project number	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
					Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:										
Budget & Treasury Office	Forklift	510500051	Other Assets	Plant and equipment	-	-	300,000		-	
Civil Services	Network - Storm Water Upgr	541300131	Infrastructure- Roads	Stormwater drains	-	-	150,000		200,000	
Civil Services	Traffic Calming	541400111	Infrastructure- Roads	Other roads	-	-	-		200,000	
Civil Services	Network-street	541401291	Infrastructure- Roads	Other roads	-	-	2,600,000		3,000,000	
Civil Services	Sewer Pumps- Replacement	541101321	Infrastructure- Sewerage	Sewerage purification works	-	-	300,000		300,000	
Civil Services	Sewer Network Replacement	541105061	Infrastructure- Sewerage	Sewerage purification works	-	-	725,000		1,000,000	
Civil Services	Woleley & Tulbagh WWTW II	541100101	Infrastructure- Sewerage	Sewerage purification works		99,207				
Civil Services	Ceres: Bella Vista Bulk Water	541900091	Infrastructure- Water	Supply and reticulation networks	530,971	-	1,887,369		8,638,677	
Civil Services	Network - Water Pipes & Val	541901371	Infrastructure- Water	Supply and reticulation networks	-	-	-		800,000	
Civil Services	Tools & Equipment	541120001	Other Assets	Plant and equipment	-	-	-		100,000	
Civil Services	Toilets for Informal Settlement	541100091	Infrastructure- Sewerage	Sewerage purification works		421,053				
Civil Services	ODB Internal Roads	541400181	Infrastructure- Roads	Other roads		580,750				
Civil Services	Skoonvlei Upgrading of Roads	541400191	Infrastructure- Roads	Other roads		200,000		3,200,000		
Civil Services	Bulk Water Pine Valley (Own)	541900141	Infrastructure- Water	Supply and reticulation networks		800,000				
Civil Services	Skoonvlei Bulk water	541900161	Infrastructure- Water	Supply and reticulation networks		1,000,000				
Civil Services	Replace Water Meters	541900171	Infrastructure- Water	Supply and reticulation networks		219,298				
Community & Social Services	Replace Town Hall Floor	521100101	Community Assets	Community buildings	-	-	400,000		400,000	
Community & Social Services	Air Conditioner - Town Hall	521100081	Other Assets	Plant and equipment	-	-	-		300,000	
Corporate Services	Microsoft Licences	530470001	Intangibles	Computer Software	-	-	200,000		-	
Electro Technical Services	11 Kv Ring Supply Stanlet/ra	540800071	Infrastructure - Electricity	Supply and reticulation networks	-	-	-		1,500,000	
Electro Technical Services	Vredebes Electrification	540820141	Infrastructure - Electricity	Supply and reticulation networks	-	-	-		1,754,386	
Electro Technical Services	Replace Cfa1328 (cherry Pic	540500041	Other Assets	Motor vehicles	-	-	1,200,000		-	
Electro Technical Services	Replace 4x4 Ldv's (3)	540800051	Other Assets	Motor vehicles	-	-	-		450,000	
Public Safety	Fire Arms	522000051	Other Assets	Plant and equipment	-	-	100,000		-	
Sport & Recreation	Montana Swimming Pool - R	522401571	Community Assets	Swimming pools	-	-	500,000		500,000	
Sport & Recreation	3 New Bakkies	521900021	Other Assets	Motor vehicles	-	-	-		200,000	
Sport & Recreation	4 New Tractors	521900031	Other Assets	Motor vehicles	-	-	800,000		-	
Sport & Recreation	Sport Facilities - Wolseley	522370001	Community Assets	Sportfields		1,701,867				
					62,921,517	67,232,142	40,433,771	3,200,000	41,460,092	-

WC022 Witzenberg - Supporting Table SB20 Not required - 26 February 2016

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