

Municipal annual budgets and MTREF & supporting tables

Version 2.2

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: WC022 Witzenberg ▼

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: 2010 ▼ Budget Year: 2010/11

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

Export Data to Data File

Organisational structure votes (if required)

- Vote1 - Budget & Treasury Office
- Vote2 - Civil Services
- Vote3 - Community & Social Services
- Vote4 - Corporate Services
- Vote5 - Electricity
- Vote6 - Executive & Council
- Vote7 - Housing
- Vote8 - Planning
- Vote9 - Public Safety
- Vote10 - Sport & Recreation
- Vote11 -
- Vote12 -
- Vote13 -
- Vote14 -
- Vote15 -

Organisational structure sub-votes (if required)

Budget & Treasury Office	Vote1
Property Rates	
Financial Administration	
Income	
Treasury : Supply Chain	
Treasury : Audit	
Civil Services	Vote2
Public Toilets	
Sewerage	
Storm water Management	
Roads	
Solid Waste Management	
Water	
Community & Social Services	Vote3
Cemetries	
Control centre	
Library services	
Community Halls & Facilities	
Licensing & regulation	
Environmental Protection	
Social & Welfare services	
Property maintenance	
Local Economical Development	
Corporate Services	Vote4
Administration	
Property Administration	
Information Technology	
Human resources	
Council cost	
Town secretary	
Tourism	
Marketing & Communication	
Cliental Services	
Electricity	Vote5
Electricity : Administration	
Street lighting	
Mechanical Workshop	
Executive & Council	Vote6
Integrated Development Plannin	
Municipal Manager	
Chief Executive's	

Housing Vote7
Housing

Planning Vote8
Building
Town Planning

OUT OF RANGE

Public Safety Vote9
Fire Protection
Police & Traffic
Disaster management
Vehicle Licensing & Testing

Sport & Recreation Vote10
Pine Forest Resort
Klipriver Park Resort
Parks
Sport grounds
Swimming pools

Vote11

Vote12

[Redacted] Vote13

[Redacted] Vote14

[Redacted] Vote15

WC022 Witzenberg - Contact Information

A. GENERAL INFORMATION

Municipality	WC022 Witzenberg
Grade	4
Province	WC WESTERN CAPE
Web Address	www.witzenberg.gov.za
e-mail Address	admin@witzenberg.gov.za

Sat name on 'Instructions' sheet

⁴ 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	44
City / Town	Ceres
Postal Code	6835
Street address	
Building	Witzenberg Municipality, Head Office
Street No. & Name	50 Voortrekker Street
City / Town	Ceres
Postal Code	6835
General Contacts	
Telephone number	023 316 1854
Fax number	023 316 1877

C. POLITICAL LEADERSHIP

Speaker:	
Name	Andre Muller
Telephone number	023 316 1854
Cell number	847753270
Fax number	023 316 8133
E-mail address	speaker@witzenberg.gov.za

Secretary/PA to the Speaker:	
Name	H Swarts
Telephone number	023 316 1854
Cell number	
Fax number	023 316 8133
E-mail address	harry@witzenberg.gov.za

Mayor/Executive Mayor:	
Name	Nombasa Mhlali
Telephone number	023 316 1854
Cell number	825421999
Fax number	023 316 8133
E-mail address	mayor@witzenberg.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
Name	Bernie Levendal
Telephone number	023 316 1854
Cell number	
Fax number	023 316 1877
E-mail address	bernie@witzenberg.gov.za

Deputy Mayor/Executive Mayor:	
Name	Maria Geldenhuys
Telephone number	023 316 1854
Cell number	076 906 7212
Fax number	023 316 8133
E-mail address	deputy@witzenberg.gov.za

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	Elmlen Burrows
Telephone number	023 316 1854
Cell number	
Fax number	023 316 8133
E-mail address	Elmlen@witzenberg.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	David Nasson
Telephone number	023 316 1854
Cell number	083 647 5909
Fax number	023 316 1877
E-mail address	david@witzenberg.gov.za

Secretary/PA to the Municipal Manager:	
Name	Meagan De Kock
Telephone number	023 316 1854
Cell number	
Fax number	023 316 1877
E-mail address	meagan@witzenberg.gov.za

Chief Financial Officer	
Name	P R Esau
Telephone number	023 316 1854
Cell number	071 670 6996
Fax number	023 312 1495
E-mail address	raymond@witzenberg.gov.za

Secretary/PA to the Chief Financial Officer	
Name	Anne Alberts
Telephone number	023 316 1854
Cell number	
Fax number	023 312 1495
E-mail address	anne@witzenberg.gov.za

Official responsible for submitting financial information	
Name	H L Le Roux
Telephone number	023 316 1854
Cell number	

Fax number	023 316 1877
E-mail address	hennie@witzenberg.gov.za

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

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
<i>Governance and administration</i>		21 584	26 316	29 082	38 350	48 369	40 780	48 522	49 562	51 631
Executive and council		913	750	889	1 077	1 077	1 043	1 205	1 283	1 347
Budget and treasury office		19 526	23 374	27 686	36 382	41 832	36 652	41 936	47 346	49 296
Corporate services		1 144	2 192	506	891	5 460	3 085	5 380	933	988
<i>Community and public safety</i>		20 504	24 704	28 495	38 931	86 852	61 738	48 921	67 646	75 495
Community and social services		12 827	16 800	21 470	29 204	30 005	30 425	37 054	41 398	44 925
Sport and recreation		5 627	6 241	5 496	6 734	6 427	5 800	10 384	9 553	9 264
Public safety		1 036	876	798	2 309	612	533	2 816	3 984	3 160
Housing		714	765	731	684	49 808	25 181	(1 333)	12 710	18 146
Health		300	22	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 504	3 964	4 752	4 699	10 650	6 912	14 279	8 884	9 958
Planning and development		932	930	1 433	1 495	2 206	1 125	1 890	1 761	1 921
Road transport		2 572	3 033	3 319	3 205	8 445	5 788	12 389	7 123	8 037
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		98 169	105 675	122 789	148 586	180 011	152 788	195 615	215 772	256 566
Electricity		52 805	57 021	69 993	91 290	92 690	86 518	109 910	132 855	160 573
Water		20 837	22 994	23 358	25 903	45 083	32 337	45 244	49 331	64 343
Waste water management		11 846	12 080	14 146	15 037	23 927	18 203	25 156	16 225	13 998
Waste management		12 681	13 581	15 291	16 355	18 111	15 730	15 305	17 361	17 652
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	143 760	160 659	185 118	230 565	325 882	262 218	307 336	341 865	393 651
Expenditure - Standard										
<i>Governance and administration</i>		27 663	35 253	38 220	48 302	55 255	44 008	59 792	64 581	68 147
Executive and council		9 453	9 405	10 979	13 639	14 766	12 632	15 909	17 300	18 609
Budget and treasury office		10 185	16 878	16 638	21 531	23 497	20 455	24 753	26 464	27 202
Corporate services		8 026	8 970	10 603	13 132	16 991	10 921	19 129	20 817	22 337
<i>Community and public safety</i>		26 966	26 260	32 415	42 575	67 625	49 536	38 411	54 244	63 565
Community and social services		11 814	10 967	14 566	20 955	21 194	17 157	12 257	13 264	14 630
Sport and recreation		10 419	10 119	11 863	13 673	13 843	11 426	15 648	17 702	19 305
Public safety		3 185	3 689	4 548	6 206	6 246	4 225	7 391	8 247	8 940
Housing		1 282	1 464	1 438	1 741	26 341	16 727	3 114	15 031	20 691
Health		266	21	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		8 804	10 516	11 919	15 719	16 131	10 789	18 884	20 179	22 344
Planning and development		2 992	3 419	4 224	5 685	6 225	3 445	6 914	7 494	8 126
Road transport		5 519	6 760	7 455	9 404	9 279	6 933	11 287	11 944	13 404
Environmental protection		293	337	239	630	628	411	683	742	814
<i>Trading services</i>		77 618	86 538	100 079	115 675	117 471	106 979	139 409	163 741	192 269
Electricity		39 843	42 423	55 160	73 606	72 519	65 094	91 124	111 443	136 255
Water		17 983	20 831	18 817	15 409	16 066	15 951	15 846	16 806	18 383
Waste water management		10 107	11 765	12 994	13 300	13 349	12 765	15 065	16 475	17 421
Waste management		9 685	11 518	13 108	13 360	15 536	13 149	17 374	19 017	20 211
<i>Other</i>	4	367	385	385	441	432	423	501	550	582
Total Expenditure - Standard	3	141 418	158 953	183 017	222 712	256 915	211 735	256 997	303 295	346 908
Surplus/(Deficit) for the year		2 342	1 706	2 100	7 854	68 967	50 483	50 339	38 570	46 743

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

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard	1									
<i>Municipal governance and administration</i>		21 584	26 316	29 082	38 350	48 369	40 780	48 522	49 562	51 631
Executive and council		913	750	889	1 077	1 077	1 043	1 205	1 283	1 347
Mayor and Council		913	750	889	1 077	1 077	1 043	1 205	1 283	1 347
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		19 526	23 374	27 686	36 382	41 832	36 652	41 936	47 348	49 296
Corporate services		1 144	2 192	506	891	5 460	3 085	5 380	933	988
Human Resources		226	-	58	360	360	360	387	410	434
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		916	2 192	448	531	5 100	2 726	4 993	523	554
Other Admin		2	-	0	-	-	-	-	-	-
Community and public safety		20 504	24 704	28 495	38 931	86 852	61 738	48 921	67 646	75 495
Community and social services		12 827	16 800	21 470	29 204	30 005	30 425	37 054	41 398	44 825
Libraries and Archives		37	330	501	398	398	456	616	648	42
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		169	199	248	245	205	165	259	281	298
Cemeteries & Crematoriums		125	152	151	121	121	141	69	63	52
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		12 496	16 119	20 570	28 441	29 281	29 663	36 110	40 406	44 533
Sport and recreation		5 627	6 241	5 496	6 734	6 427	5 600	10 384	9 553	9 264
Public safety		1 036	876	798	2 309	612	533	2 816	3 984	3 160
Police		-	-	-	-	-	-	-	-	-
Fire		16	2	(1)	2	2	2	2	1	1
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	1 000	-
Other		1 020	874	799	2 307	610	530	2 814	2 983	3 159
Housing		714	765	731	684	49 808	25 181	(1 333)	12 710	18 146
Health		300	22	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		300	22	-	-	-	-	-	-	-
Economic and environmental services		3 504	3 964	4 752	4 699	10 650	6 912	14 279	8 884	9 958
Planning and development		932	930	1 433	1 495	2 206	1 125	1 890	1 761	1 921
Economic Development/Planning		241	-	-	-	275	0	330	396	475
Town Planning/Building enforcement		637	871	1 368	1 434	1 619	1 070	1 244	1 295	1 372
Licensing & Regulation		54	59	65	61	312	54	316	70	74
Road transport		2 572	3 033	3 319	3 205	8 445	5 768	12 389	7 123	8 037
Roads		200	576	897	657	5 897	3 274	9 689	4 261	5 006
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		2 371	2 457	2 422	2 547	2 547	2 514	2 700	2 862	3 031
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		98 169	105 675	122 789	148 586	180 011	152 788	195 615	215 772	256 566
Electricity		52 805	57 021	69 993	91 290	92 890	86 518	109 910	132 855	160 573
Electricity Distribution		52 805	57 021	69 993	91 290	92 890	86 518	109 910	132 855	160 573
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		20 837	22 994	23 358	25 903	45 083	32 337	45 244	49 331	64 343
Water Distribution		18 999	21 782	23 184	25 903	35 463	27 822	43 665	39 731	64 343
Water Storage		1 838	1 212	175	-	9 620	4 515	1 579	9 600	-
Waste water management		11 846	12 080	14 146	15 037	23 927	18 203	25 156	16 225	13 998
Sewerage		11 845	12 080	14 146	15 037	16 454	14 467	20 382	14 970	13 998
Storm Water Management		1	-	-	-	7 474	3 737	4 773	1 255	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		12 681	13 581	15 291	16 355	18 111	15 730	15 305	17 361	17 652
Solid Waste		12 681	13 581	15 291	16 355	18 111	15 730	15 305	17 361	17 652
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	143 760	160 659	185 118	230 565	325 882	262 218	307 336	341 865	393 651

Expenditure - Standard									
Municipal governance and administration	27 663	35 253	38 220	48 302	55 255	44 008	59 792	64 581	68 147
Executive and council	9 453	9 405	10 979	13 639	14 766	12 632	15 909	17 300	18 609
Mayor and Council	5 184	5 625	6 742	7 755	8 111	6 853	8 770	9 597	10 302
Municipal Manager	4 269	3 780	4 237	5 883	6 655	5 779	7 139	7 704	8 307
Budget and treasury office	10 185	16 878	16 638	21 531	23 497	20 455	24 753	26 464	27 202
Corporate services	8 026	8 970	10 603	13 132	16 991	10 921	19 129	20 817	22 337
Human Resources	3 159	3 474	4 168	4 054	8 259	4 662	9 228	10 013	10 629
Information Technology	431	762	806	1 161	953	744	1 089	1 227	1 295
Property Services	1 194	1 216	1 251	2 487	2 013	1 198	2 638	2 637	3 081
Other Admin	3 243	3 519	4 379	5 429	5 765	4 316	6 173	6 740	7 332
Community and public safety	26 966	26 260	32 415	42 575	67 625	49 536	38 411	54 244	63 565
Community and social services	11 814	10 967	14 566	20 955	21 194	17 157	12 257	13 284	14 630
Libraries and Archives	2 206	2 653	2 994	4 115	4 284	3 151	4 873	5 279	5 803
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	1 460	1 590	1 884	2 154	2 232	1 860	2 626	2 843	3 088
Cemeteries & Crematoriums	1 074	1 182	1 407	1 675	1 575	1 396	1 813	1 988	2 251
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-
Other Social	7 075	5 542	8 281	13 011	13 103	10 750	2 945	3 155	3 488
Sport and recreation	10 419	10 119	11 863	13 673	13 843	11 426	15 648	17 702	19 305
Public safety	3 185	3 889	4 548	6 206	6 246	4 225	7 391	8 247	8 940
Police	-	-	-	-	-	-	-	-	-
Fire	790	840	1 034	1 473	1 648	899	2 074	2 299	2 537
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	505	656	914	1 013	1 046	863	1 221	1 370	1 474
Other	1 890	2 194	2 600	3 721	3 652	2 462	4 096	4 578	4 928
Housing	1 282	1 464	1 438	1 741	26 341	16 727	3 114	15 031	20 691
Health	266	21	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	266	21	-	-	-	-	-	-	-
Economic and environmental services	8 804	10 516	11 919	15 719	16 131	10 789	18 884	20 179	22 344
Planning and development	2 992	3 419	4 224	5 685	6 225	3 445	6 914	7 494	8 126
Economic Development/Planning	1 417	1 567	1 717	2 197	2 466	1 468	3 005	3 301	3 638
Town Planning/Building enforcement	1 567	1 842	2 483	3 461	3 723	1 944	3 864	4 148	4 541
Licensing & Regulation	9	10	24	27	36	33	44	46	47
Road transport	5 519	6 760	7 455	9 404	9 279	6 933	11 287	11 944	13 404
Roads	4 563	5 602	6 004	7 345	7 052	5 814	8 979	9 283	10 487
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	956	1 158	1 451	2 059	2 226	1 119	2 308	2 661	2 917
Other	-	-	-	-	-	-	-	-	-
Environmental protection	293	337	239	630	628	411	683	742	814
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	293	337	239	630	628	411	683	742	814
Trading services	77 618	86 538	100 079	115 675	117 471	106 979	139 409	163 741	192 269
Electricity	39 843	42 423	55 160	73 606	72 519	65 094	91 124	111 443	136 255
Electricity Distribution	39 754	42 324	55 039	73 456	72 370	65 001	90 953	111 257	136 056
Electricity Generation	89	100	121	151	149	93	171	186	199
Water	17 983	20 831	18 817	15 409	16 086	15 951	15 846	16 808	18 383
Water Distribution	5 974	6 795	7 603	7 133	9 122	7 926	10 367	11 120	13 044
Water Storage	12 009	14 036	11 214	8 277	6 944	8 025	5 479	5 685	5 339
Waste water management	10 107	11 765	12 994	13 300	13 349	12 785	15 065	16 475	17 421
Sewerage	7 913	9 238	9 976	10 175	9 616	10 243	10 687	11 169	11 699
Storm Water Management	1 644	1 825	2 260	2 276	2 796	1 806	3 419	4 259	4 600
Public Toilets	550	702	758	849	937	736	959	1 046	1 122
Waste management	9 685	11 518	13 108	13 360	15 536	13 149	17 374	19 017	20 211
Solid Waste	9 685	11 518	13 108	13 360	15 536	13 149	17 374	19 017	20 211
Other	367	385	385	441	432	423	501	550	582
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	367	385	385	441	432	423	501	550	582
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	141 418	158 953	183 017	222 712	256 915	211 735	256 997	303 295
Surplus/(Deficit) for the year		2 342	1 706	2 100	7 854	68 967	50 483	50 339	38 570

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Budget & Treasury Office		19 826	23 396	27 686	36 382	41 832	36 652	41 936	47 346	49 296
Civil Services		45 565	49 231	53 693	57 953	93 019	69 543	95 393	87 178	100 999
Community & Social Services		12 881	16 859	21 535	29 265	30 317	30 479	37 370	41 469	45 000
Corporate Services		2 057	2 942	1 395	1 967	6 537	4 128	6 586	2 216	2 335
Electricity		52 805	57 021	69 993	91 290	92 890	86 518	109 910	133 855	160 573
Executive & Council		241	-	-	-	275	-	330	396	475
Housing		714	765	731	684	49 808	25 181	(1 333)	12 710	18 146
Planning		637	871	1 368	1 434	1 619	1 070	1 244	1 295	1 372
Public Safety		3 408	3 333	3 220	4 856	3 159	3 047	5 517	5 846	6 191
Sport & Recreation		5 627	6 241	5 496	6 734	6 427	5 600	10 384	9 553	9 264
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	143 760	160 659	185 118	230 565	325 882	262 218	307 336	341 865	393 651
Expenditure by Vote to be appropriated	1									
Budget & Treasury Office		10 451	16 898	16 638	21 531	23 497	20 455	24 753	26 464	27 202
Civil Services		42 337	49 718	50 923	49 414	62 004	47 699	57 265	61 580	66 501
Community & Social Services		13 143	12 682	16 380	23 539	23 786	19 348	16 602	16 903	18 579
Corporate Services		12 710	14 234	16 827	19 510	23 567	17 031	26 238	28 642	30 712
Electricity		41 046	43 761	56 807	76 071	75 079	66 713	93 952	114 545	139 592
Executive & Council		4 828	4 044	4 573	6 520	7 648	5 911	8 082	8 744	9 404
Housing		1 282	1 464	1 438	1 741	26 341	16 727	3 114	15 031	20 691
Planning		1 567	1 842	2 483	3 461	3 723	1 944	3 864	4 148	4 541
Public Safety		3 636	4 191	5 086	7 253	7 426	4 481	8 478	9 538	10 382
Sport & Recreation		10 419	10 119	11 863	13 673	13 843	11 426	16 648	17 702	19 305
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	141 418	158 953	183 017	222 712	256 915	211 735	256 997	303 295	346 908
Surplus/(Deficit) for the year	2	2 342	1 706	2 100	7 854	68 967	50 483	50 339	38 570	46 743

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Revenue by Vote										
Budget & Treasury Office	1	19 826	23 396	27 686	36 382	41 832	36 652	41 936	47 346	49 296
Property Rates		18 491	19 644	22 706	29 986	31 967	28 551	34 473	41 817	44 076
Financial Administration		1 295	3 719	4 939	6 269	9 738	8 031	7 328	5 387	5 069
Income		40	32	41	127	127	70	135	143	151
Treasury : Supply Chain		-	-	-	-	-	-	-	-	-
Treasury : Audit		-	-	-	-	-	-	-	-	-
Civil Services		45 565	49 231	53 693	57 953	93 019	69 543	95 393	87 178	100 999
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		11 845	12 080	14 146	15 037	16 454	14 467	20 382	14 970	13 998
Storm water Management		1	-	-	-	7 474	3 737	4 773	1 255	-
Roads		200	576	897	657	5 897	3 274	9 689	4 261	5 006
Solid Waste Management		12 681	13 581	15 291	16 355	18 111	15 730	15 305	17 361	17 652
Water		20 837	22 994	23 358	25 903	45 083	32 337	45 244	49 331	64 343
Community & Social Services		12 881	16 859	21 535	29 265	30 317	30 479	37 370	41 469	45 000
Cemeteries		125	152	151	121	121	141	69	63	52
Control centre		-	-	-	-	-	-	-	-	-
Library services		37	330	501	398	398	456	616	648	42
Community Halls & Facilities		169	199	248	245	205	165	259	281	298
Licensing & regulation		54	59	65	61	312	54	316	70	74
Environmental Protection		-	-	-	-	-	-	-	-	-
Social & Welfare services		12 496	16 119	20 570	28 441	29 281	29 663	36 110	40 406	44 533
Property maintenance		-	-	-	-	-	-	-	-	-
Local Economical Development		-	-	-	-	-	-	-	-	-
Corporate Services		2 057	2 942	1 395	1 967	6 537	4 128	6 586	2 216	2 335
Administration		2	-	0	-	-	-	-	-	-
Property Administration		916	2 192	448	531	5 100	2 726	4 993	523	554
Information Technology		-	-	-	-	-	-	-	-	-
Human resources		226	-	58	360	360	360	387	410	434
Council cost		913	750	889	1 077	1 077	1 043	1 205	1 283	1 347
Town secretary		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Marketing & Communication		-	-	-	-	-	-	-	-	-
Essential Services		-	-	-	-	-	-	-	-	-
Electricity		52 805	57 021	69 993	91 290	92 890	86 518	109 910	133 855	160 573
Electricity : Administration		52 805	57 021	69 993	91 290	92 890	86 518	109 910	132 855	160 573
Street lighting		-	-	-	-	-	-	-	1 000	-
Mechanical Workshop		-	-	-	-	-	-	-	-	-
Executive & Council		241	-	-	-	275	-	330	396	475
Integrated Development Plannin		241	-	-	-	275	-	330	396	475
Municipal Manager		-	-	-	-	-	-	-	-	-
Chief Executive's		-	-	-	-	-	-	-	-	-
Housing		714	765	731	684	49 808	25 181	(1 333)	12 710	18 146
Housing		714	765	731	684	49 808	25 181	(1 333)	12 710	18 146
Planning		637	871	1 368	1 434	1 619	1 070	1 244	1 295	1 372
Building		390	497	427	396	396	467	414	439	465
Town Planning		248	374	941	1 037	1 222	603	830	856	907
Public Safety		3 408	3 333	3 220	4 856	3 159	3 047	5 517	5 846	6 191
Fire Protection		16	2	(1)	2	2	2	2	1	1
Police & Traffic		1 020	874	799	2 307	610	530	2 814	2 983	3 159
Disaster management		-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing		2 371	2 457	2 422	2 547	2 547	2 514	2 700	2 862	3 031
Sport & Recreation		5 627	6 241	5 496	6 734	6 427	5 600	10 384	9 553	9 264
Pine Forest Resort		4 803	5 313	4 705	5 900	5 055	4 776	6 347	6 841	7 245
Küpriver Park Resort		703	811	677	654	585	626	694	753	797
Parks		5	9	(2)	-	(60)	(48)	-	-	-
Sport grounds		60	69	72	84	751	208	1 489	96	1 102
Swimming pools		55	40	44	96	96	38	1 854	1 863	120
Total Revenue by Vote	2	143 760	160 659	185 118	230 565	325 882	262 218	307 336	341 865	393 651

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure by Vote										
Budget & Treasury Office	1	10 451	16 898	16 638	21 531	23 497	20 455	24 753	26 464	27 202
Property Rates		266	21	-	-	-	-	-	-	-
Financial Administration		4 780	11 010	8 771	9 772	10 786	9 814	10 136	10 302	9 680
Income		4 211	4 114	5 154	7 665	7 977	6 424	9 505	10 278	11 185
Treasury : Supply Chain		522	772	1 267	2 554	2 646	2 034	2 957	3 231	3 504
Treasury : Audit		671	981	1 445	1 540	2 087	2 183	2 155	2 653	2 833
Civil Services		42 337	49 718	50 923	49 414	52 004	47 699	57 265	61 580	66 501
Public Toilets		550	702	758	849	937	736	959	1 046	1 122
Sewerage		7 913	9 238	9 976	10 175	9 616	10 243	10 687	11 169	11 699
Storm water Management		1 644	1 825	2 260	2 276	2 796	1 806	3 419	4 259	4 600
Roads		4 563	5 602	6 004	7 345	7 052	5 814	8 979	9 283	10 487
Solid Waste Management		9 685	11 518	13 108	13 360	15 536	13 149	17 374	19 017	20 211
Water		17 983	20 831	18 817	15 409	16 066	15 951	15 846	16 806	18 383
Community & Social Services		13 143	12 682	16 380	23 539	23 786	19 348	15 602	16 903	18 579
Cemeteries		1 074	1 182	1 407	1 675	1 575	1 396	1 813	1 988	2 251
Control centre		458	509	521	653	686	619	764	830	915
Library services		2 206	2 653	2 994	4 115	4 284	3 151	4 873	5 279	5 803
Community Halls & Facilities		1 460	1 590	1 884	2 154	2 232	1 860	2 626	2 843	3 088
Licensing & regulation		9	10	24	27	36	33	44	46	47
Environmental Protection		293	337	239	630	628	411	683	742	814
Social & Welfare services		7 075	5 542	8 281	13 011	13 103	10 750	2 945	3 155	3 488
Property maintenance		435	402	584	704	694	612	928	1 001	1 068
Local Economical Development		133	457	445	570	548	515	926	1 020	1 105
Corporate Services		12 710	14 234	16 827	19 510	23 567	17 031	26 238	28 642	30 712
Administration		2 088	2 329	2 262	2 233	2 432	2 225	2 517	2 722	2 980
Property Administration		758	813	666	1 783	1 319	587	1 710	1 835	2 013
Information Technology		431	762	806	1 161	953	744	1 089	1 227	1 295
Human resources		3 159	3 474	4 168	4 054	8 259	4 662	9 228	10 013	10 629
Council cost		5 184	5 625	6 742	7 755	8 111	6 853	8 770	9 597	10 302
Town secretary		724	845	935	991	926	821	1 137	1 241	1 336
Tourism		367	385	385	441	432	423	501	550	582
Marketing & Communication		-	-	864	964	1 008	715	1 148	1 309	1 419
Cliental Services		-	-	-	126	126	2	136	148	157
Electricity		41 046	43 761	56 807	76 071	75 079	66 713	93 952	114 545	139 592
Electricity : Administration		39 843	42 423	55 160	73 606	72 519	65 094	91 124	111 443	136 255
Street lighting		505	656	914	1 013	1 046	863	1 221	1 370	1 474
Mechanical Workshop		697	681	733	1 452	1 513	756	1 607	1 732	1 862
Executive & Council		4 828	4 044	4 573	6 520	7 648	5 911	8 082	8 744	9 404
Integrated Development Plannin		1 283	1 109	1 271	1 627	1 918	953	2 079	2 281	2 433
Municipal Manager		774	1 061	698	1 211	1 851	1 701	1 436	1 542	1 658
Chief Executive's		2 771	1 874	2 604	3 681	3 879	3 257	4 566	4 921	5 313
Housing		1 282	1 464	1 438	1 741	26 341	16 727	3 114	15 031	20 691
Housing		1 282	1 464	1 438	1 741	26 341	16 727	3 114	15 031	20 691
Planning		1 567	1 842	2 483	3 461	3 723	1 944	3 864	4 148	4 541
Building		1 226	1 289	1 351	2 210	2 347	1 398	2 584	2 788	3 059
Town Planning		341	553	1 132	1 251	1 376	545	1 280	1 359	1 481
Public Safety		3 636	4 191	5 086	7 253	7 426	4 481	8 478	9 538	10 382
Fire Protection		790	840	1 034	1 473	1 648	899	2 074	2 299	2 537
Police & Traffic		1 872	2 177	2 579	3 540	3 374	2 448	4 024	4 489	4 852
Disaster management		18	17	21	181	178	14	72	89	76
Vehicle Licensing & Testing		956	1 158	1 451	2 059	2 226	1 119	2 308	2 661	2 917
Sport & Recreation		10 419	10 119	11 863	13 673	13 843	11 426	15 648	17 702	19 305
Pine Forest Resort		4 583	4 132	5 104	5 660	5 846	4 938	6 361	7 120	7 665
Klipriver Park Resort		999	1 036	1 075	1 221	1 224	1 097	1 385	1 509	1 642
Parks		2 200	2 331	2 758	3 162	3 123	2 470	3 574	3 904	4 367
Sport grounds		1 840	1 856	2 064	2 433	2 540	2 000	2 988	3 224	3 546
Swimming pools		797	765	861	1 198	1 109	921	1 340	1 945	2 086
Total Expenditure by Vote	2	141 418	158 953	183 017	222 712	256 915	211 735	256 997	303 295	346 908
Surplus/(Deficit) for the year	2	2 342	1 706	2 100	7 854	68 967	50 483	50 339	38 570	46 743

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source											
Property rates	2	17 677	19 126	22 026	29 116	31 098	27 850	27 850	30 380	40 418	42 546
Property rates - penalties & collection charges		514	497	680	870	870	700	700	922	977	1 035
Service charges - electricity revenue	2	52 601	56 542	69 673	90 929	90 033	85 044	85 044	108 307	131 411	159 109
Service charges - water revenue	2	17 595	20 228	21 062	24 034	24 549	21 360	21 360	24 561	26 261	27 762
Service charges - sanitation revenue	2	10 207	11 059	12 816	13 770	14 260	12 959	12 959	10 705	10 879	10 664
Service charges - refuse revenue	2	11 770	12 744	14 148	15 085	15 846	14 359	14 359	12 558	13 153	13 372
Service charges - other		1 082	1 303	1 203	1 365	1 365	899	899	1 454	1 543	1 634
Rental of facilities and equipment		6 200	6 910	6 563	7 480	6 296	6 074	6 074	7 975	8 547	9 051
Interest earned - external investments		1 920	2 091	871	806	3 229	2 819	2 819	1 546	1 285	1 325
Interest earned - outstanding debtors		2 183	3 136	4 136	4 589	4 589	3 182	3 182	4 485	4 385	4 644
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 028	865	786	2 315	619	548	548	2 823	2 992	3 169
Licences and permits		250	196	151	204	204	123	123	216	230	244
Agency services		2 470	2 343	2 250	2 405	2 405	2 446	2 446	2 549	2 702	2 862
Transfers recognised - operational		15 685	19 840	26 705	35 080	81 818	81 629	81 629	42 439	57 510	66 167
Other revenue	2	2 437	2 799	1 973	2 518	2 457	2 011	2 011	2 700	2 894	3 085
Gains on disposal of PPE		142	982	74	2	2	-	-	2	2	2
Total Revenue (excluding capital transfers and contributions)		143 760	160 659	185 118	230 565	279 638	262 002	262 002	253 620	305 190	346 651
Expenditure By Type											
Employee related costs	2	50 606	52 523	59 788	74 779	81 928	63 942	63 942	94 540	105 391	115 108
Remuneration of councillors		4 140	4 552	4 980	5 630	5 630	4 637	4 637	6 063	6 735	7 267
Debt impairment	3	7 693	13 198	10 757	5 628	9 578	13 342	13 342	8 338	7 101	5 476
Depreciation & asset impairment	2	-	-	-	-	5 043	-	-	9 743	12 419	16 170
Finance charges		11 535	10 484	10 578	14 286	11 879	8 112	8 112	10 584	9 967	9 289
Bulk purchases	2	30 088	32 598	43 928	60 528	59 422	54 360	54 360	76 426	96 315	120 673
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		4 287	5 584	5 741	7 488	7 438	5 455	5 455	8 137	8 804	9 317
Transfers and grants		398	457	453	561	561	503	503	723	788	834
Other expenditure	4, 5	32 671	39 557	46 794	53 811	75 436	46 823	46 823	42 443	55 776	62 774
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		141 418	158 953	183 017	222 712	256 915	197 174	197 174	256 997	303 295	346 908
Surplus/(Deficit)		2 342	1 706	2 100	7 854	22 723	64 828	64 828	(3 377)	1 895	(257)
Transfers recognised - capital		-	-	-	-	45 877	216	216	53 716	36 675	47 000
Contributions recognised - capital		-	-	-	-	367	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 342	1 706	2 100	7 854	68 967	65 044	65 044	50 339	38 570	46 743
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 342	1 706	2 100	7 854	68 967	65 044	65 044	50 339	38 570	46 743
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 342	1 706	2 100	7 854	68 967	65 044	65 044	50 339	38 570	46 743
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 342	1 706	2 100	7 854	68 967	65 044	65 044	50 339	38 570	46 743

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Civil Services		-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Executive & Council		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Planning		-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Budget & Treasury Office		-	-	-	1 004	878	878	878	1 579	27	212
Civil Services		-	-	-	19 975	23 853	23 910	23 910	54 503	37 839	49 300
Community & Social Services		-	-	-	860	781	781	781	606	262	612
Corporate Services		-	-	-	9 120	3 531	3 532	3 532	6 329	2 541	3 040
Electricity		-	-	-	3 701	3 080	3 136	3 136	3 622	3 950	2 980
Executive & Council		-	-	-	36	12	12	12	-	-	-
Housing		-	-	-	13 562	-	15 732	15 732	672	-	-
Planning		-	-	-	-	417	417	417	-	-	-
Public Safety		-	-	-	443	387	387	387	810	1 180	940
Sport & Recreation		-	-	-	2 100	933	933	933	4 235	2 795	2 185
Capital single-year expenditure sub-total		-	-	-	50 801	33 872	49 717	49 717	72 356	48 594	59 269
Total Capital Expenditure - Vote		-	-	-	50 801	33 872	49 717	49 717	72 356	48 594	59 269
Capital Expenditure - Standard											
Governance and administration		-	-	-	10 219	4 510	4 510	4 510	7 908	2 568	3 252
Executive and council		-	-	-	-	547	548	548	-	-	-
Budget and treasury office		-	-	-	1 004	878	878	878	1 579	27	212
Corporate services		-	-	-	9 215	3 085	3 085	3 085	6 329	2 541	3 040
Community and public safety		-	-	-	17 045	2 012	17 770	17 770	6 145	5 237	3 854
Community and social services		-	-	-	765	692	692	692	255	262	612
Sport and recreation		-	-	-	2 100	933	933	933	4 235	2 795	2 185
Public safety		-	-	-	618	387	413	413	983	2 180	1 057
Housing		-	-	-	13 562	-	15 732	15 732	672	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	2 856	3 960	3 960	3 960	11 017	6 275	6 200
Planning and development		-	-	-	36	417	417	417	100	-	-
Road transport		-	-	-	2 820	3 543	3 543	3 543	10 917	6 275	6 200
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	20 681	23 391	23 477	23 477	47 034	34 514	45 963
Electricity		-	-	-	3 176	3 066	3 096	3 096	3 449	2 950	2 863
Water		-	-	-	12 371	11 569	11 615	11 615	21 110	22 483	36 000
Waste water management		-	-	-	3 636	7 213	7 223	7 223	16 256	5 482	3 700
Waste management		-	-	-	1 497	1 543	1 543	1 543	6 220	3 600	3 400
Other		-	-	-	-	-	-	-	251	-	-
Total Capital Expenditure - Standard	3	-	-	-	50 801	33 872	49 717	49 717	72 356	48 594	59 269
Funded by:											
National Government		-	-	-	14 713	19 247	19 263	19 263	30 380	30 400	47 000
Provincial Government		-	-	-	17 067	1 416	17 149	17 149	20 785	6 275	-
District Municipality		-	-	-	-	-	-	-	2 551	-	-
Other transfers and grants		-	-	-	360	367	367	367	-	-	-
Transfers recognised - capital	4	-	-	-	32 140	21 031	36 779	36 779	53 716	36 675	47 000
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	8 448	5 492	5 548	5 548	610	-	-
Internally generated funds		-	-	-	10 213	7 349	7 389	7 389	18 030	11 919	12 269
Total Capital Funding	7	-	-	-	50 801	33 872	49 717	49 717	72 356	48 594	59 269

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

Votes Description	Rate	2006/7 Audited Outcome	2007/8 Audited Outcome	2008/9 Audited Outcome	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework			
					Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 1 2010/11	Budget Year 11 2011/12	Budget Year 10 2012/13	
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Budget & Treasury Office												
Property Rates												
Financial Administration												
Income												
Treasury : Supply Chain												
Treasury : Audit												
Civil Services												
Public Tolets												
Sewerage												
Storm water Management												
Roads												
Solid Waste Management												
Water												
Community & Social Services												
Cemeteries												
Control centre												
Library services												
Community Halls & Facilities												
Licensing & regulation												
Environmental Protection												
Social & Welfare services												
Property maintenance												
Local Economical Development												
Corporate Services												
Administration												
Property Administration												
Information Technology												
Human resources												
Council cost												
Town secretary												
Tourism												
Marketing & Communication												
Clerical Services												
Electricity												
Electricity : Administration												
Street lighting												
Mechanical Workshop												
Executive & Council												
Integrated Development Plan/n												
Municipal Manager												
Chief Executive's												
Housing												
Planning												
Building												
Town Planning												
Public Safety												
Fire Protection												
Police & Traffic												
Disaster management												
Vehicle Licensing & Testing												
Sport & Recreation												
Pine Forest Resort												
Klipfontein Park Resort												
Parks												
Sport grounds												
Swimming pools												
Capital single-year expenditure sub-total					50 901	33 072	49 717	49 717	72 356	48 594	59 293	
Total Capital Expenditure					50 901	33 072	49 717	49 717	72 356	48 594	59 293	

WC022 Witzenberg - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS											
Current assets											
Cash		7	12	29	20 360	2 563	15 282	15 262	365	980	
Call investment deposits	1	18 418	24 977	32 543	28 542	41 241	28 542	28 542	23 000	7 000	-
Consumer debtors	1	12 794	12 964	15 723	24 645	15 695	15 695	15 695	15 677	21 040	21 354
Other debtors		3 027	3 867	5 050	5 353	5 353	5 353	5 353	3 053	3 236	3 430
Current portion of long-term receivables		135	147	123	121	121	121	121	120	120	
Inventory	2	3 575	3 185	4 527	5 300	5 300	5 300	5 300	5 727	6 185	6 537
Total current assets		37 956	45 152	57 996	84 321	70 273	70 273	70 273	47 941	38 561	31 322
Non current assets											
Long-term receivables		3 426	515	484	361	361	361	361	240	120	(0)
Investments		8 483	3 465								
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	77 731	71 395	69 161	77 609	141 704	141 704	141 704	214 157	262 557	327 440
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	130	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		89 640	75 375	69 645	78 099	142 064	142 064	142 064	214 397	262 677	327 440
TOTAL ASSETS		127 596	120 527	127 641	162 420	212 337	212 337	212 337	262 338	301 238	358 762
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 413	5 214						-	-	8 744
Borrowing	4	9 916	9 305	7 624	5 287	5 287	5 287	5 287	5 649	5 286	5 306
Consumer deposits		1 246	1 416	1 489	1 496	1 496	1 496	1 496	1 504	1 511	1 519
Trade and other payables	4	25 385	27 920	28 939	19 774	19 774	19 774	19 774	17 248	14 698	12 152
Provisions		2 493	4 281	4 583	4 858	4 858	4 858	4 858	5 150	5 459	5 786
Total current liabilities		43 453	48 136	42 636	31 416	31 416	31 416	31 416	29 551	26 954	33 507
Non current liabilities											
Borrowing		65 676	56 428	66 136	58 512	58 512	58 512	58 512	53 225	47 576	42 289
Provisions		3 190	3 190	3 190	39 644	44 214	44 214	44 214	46 381	48 705	51 200
Total non current liabilities		68 866	59 618	69 326	98 156	102 726	102 726	102 726	99 606	96 281	93 489
TOTAL LIABILITIES		112 319	107 755	111 962	129 571	134 141	134 141	134 141	129 157	123 234	126 996
NET ASSETS	5	15 278	12 773	15 679	32 849	78 196	78 196	78 196	133 182	178 003	231 766
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		9 592	5 662	4 472	12 326	73 448	73 448	73 448	127 687	171 752	224 746
Reserves	4	5 685	7 111	11 207	13 798	4 748	4 748	4 748	5 495	6 252	7 020
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	15 278	12 773	15 679	26 124	78 196	78 196	78 196	133 182	178 003	231 766

WC022 Witzenberg - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		120 985	128 908	151 814	183 293	183 057	168 020	168 020	198 171	236 019	265 876
Government - operating	1	15 685	19 840	26 705	35 080	81 818	81 629	81 629	42 439	57 510	66 167
Government - capital	1	17 295	22 087	42 888	32 140	46 244	216	216	53 716	36 675	47 000
Interest		3 994	5 070	4 800	5 165	7 588	7 588	5 842	5 807	5 562	5 892
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(125 235)	(122 949)	(153 955)	(194 587)	(229 854)	(184 375)	(184 375)	(227 609)	(273 021)	(315 139)
Finance charges		(11 535)	(10 484)	(10 578)	(14 286)	(11 879)	(8 112)	(8 112)	(10 584)	(9 967)	(9 289)
Transfers and Grants	1	(398)	(457)	(453)	(561)	(561)	(503)	(503)	(723)	(788)	(834)
NET CASH FROM/(USED) OPERATING ACTIVITIES		20 791	42 015	61 221	46 245	76 414	64 464	62 718	61 217	51 990	59 672
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			9								
Decrease (increase) in non-current debtors				55	125	125	125	125	122	120	120
Decrease (increase) other non-current receivables		105	2 899								
Decrease (increase) in non-current investments		2 540	5 019	3 465							
Payments											
Capital assets		(24 242)	(34 491)	(60 043)	(50 801)	(33 872)	(49 717)	(49 717)	(72 356)	(48 594)	(59 269)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 597)	(26 564)	(56 523)	(50 676)	(33 747)	(49 592)	(49 592)	(72 234)	(48 474)	(59 149)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				18 097							
Borrowing long term/refinancing		394	133						8	7	8
Increase (decrease) in consumer deposits		125	171	72	7	7	7	7			
Payments											
Repayment of borrowing		(6 663)	(9 991)	(10 070)	(7 624)	(7 624)	(7 624)	(7 624)	(5 287)	(5 649)	(5 306)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 144)	(9 688)	8 100	(7 617)	(7 617)	(7 617)	(7 617)	(5 279)	(5 642)	(5 298)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	20 962	14 012	19 775	32 573	32 573	32 573	32 573	67 622	51 326	49 199
Cash/cash equivalents at the year end:	2	14 012	19 775	32 573	20 524	67 622	39 827	38 081	51 326	49 199	44 424

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	14 012	19 775	32 573	20 524	67 622	39 827	38 081	51 326	49 199	44 424
Other current investments > 90 days		(0)	(0)	0	28 378	(23 818)	3 977	5 723	(27 961)	(41 219)	(53 169)
Non current assets - Investments	1	8 483	3 465	-	-	-	-	-	-	-	-
Cash and Investments available:		22 495	23 240	32 573	48 902	43 804	43 804	43 804	23 365	7 980	(8 744)
Application of cash and investments											
Unspent conditional transfers		20 665	21 890	17 008	13 000	13 000	13 000	13 000	10 000	7 000	4 000
Unspent borrowing		2 464	6 116	4 600	500	500	500		-	-	-
Statutory requirements	2										
Other working capital requirements	3	9 890	11 820	8 706	(8 257)	(688)	(689)	(689)	(78)	(8 607)	(11 940)
Other provisions		5 683	7 471	7 773	44 502	44 502	44 502		47 746	51 210	54 913
Long term investments committed	4	8 483	3 465	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	5 685	7 111	11 207	13 798	4 212	4 212		4 423	4 644	4 876
Total Application of cash and investments:		52 870	57 873	49 295	63 543	61 526	61 525	12 311	62 091	54 247	51 849
Surplus(shortfall)		(30 375)	(34 633)	(16 722)	(14 641)	(17 722)	(17 721)	31 493	(38 726)	(46 267)	(60 593)

WC022 Witzenberg - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	50 925	33 758	49 603	64 281	45 413	52 989
Infrastructure - Road transport		-	-	-	1 890	7 194	7 204	8 961	4 650	5 700
Infrastructure - Electricity		-	-	-	2 876	1 847	1 848	1 104	1 450	150
Infrastructure - Water		-	-	-	12 071	6 808	6 824	13 683	19 600	27 500
Infrastructure - Sanitation		-	-	-	3 356	1 854	1 854	8 898	2 932	2 200
Infrastructure - Other		-	-	-	1 725	4 801	4 801	4 310	3 600	11 200
Infrastructure		-	-	-	21 919	22 505	22 531	36 955	32 232	46 750
Community		-	-	-	1 540	1 374	1 293	2 845	1 870	95
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	27 206	9 852	25 753	24 482	11 311	6 144
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	260	27	27	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	114	114	5 035	3 301	5 810
Infrastructure - Road transport		-	-	-	-	-	-	350	350	1 000
Infrastructure - Electricity		-	-	-	-	-	-	318	-	850
Infrastructure - Water		-	-	-	-	-	-	-	100	-
Infrastructure - Sanitation		-	-	-	-	-	-	2 435	794	800
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	3 103	1 244	2 650
Community		-	-	-	-	-	-	440	50	1 050
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	114	114	1 192	1 767	1 990
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	300	240	120
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	1 890	7 194	7 204	9 311	5 000	6 700
Infrastructure - Electricity		-	-	-	2 876	1 847	1 848	1 422	1 450	1 000
Infrastructure - Water		-	-	-	12 071	6 808	6 824	13 683	19 700	27 500
Infrastructure - Sanitation		-	-	-	3 356	1 854	1 854	11 333	3 727	3 000
Infrastructure - Other		-	-	-	1 725	4 801	4 801	4 310	3 600	11 200
Infrastructure		-	-	-	21 919	22 505	22 531	40 057	33 477	49 400
Community		-	-	-	1 540	1 374	1 293	3 285	1 920	1 145
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	27 206	9 966	25 867	25 674	13 078	8 134
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	260	27	27	300	240	120
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	50 925	33 872	49 717	69 316	48 714	58 799
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	1 890	7 194	7 204	16 515	21 515	28 215
Infrastructure - Electricity		-	-	-	2 876	1 847	1 848	3 269	4 719	5 719
Infrastructure - Water		-	-	-	12 071	6 808	6 824	20 506	40 206	67 706
Infrastructure - Sanitation		-	-	-	3 356	1 854	1 854	13 166	16 913	16 913
Infrastructure - Other		-	-	-	1 725	4 801	4 801	9 111	12 711	23 911
Infrastructure		-	-	-	21 919	22 505	22 531	62 588	96 064	142 464
Community		-	-	-	1 540	1 374	1 293	4 578	6 498	7 643
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	27 336	4 937	25 880	41 961	42 740	35 294
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	130	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	50 925	28 816	49 704	109 127	145 302	185 402
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	-	-	5 043	-	9 743	12 419	16 170
Repairs and Maintenance by Asset Class	3	5 608	6 940	8 358	9 106	10 055	9 157	10 915	11 062	11 751
Infrastructure - Road transport		1 654	2 504	2 590	2 579	2 579	2 514	2 906	2 281	2 416
Infrastructure - Electricity		1 416	1 601	2 172	2 019	2 161	1 893	2 847	2 828	3 051
Infrastructure - Water		653	605	861	761	782	766	931	939	995
Infrastructure - Sanitation		1 484	1 816	2 368	1 402	2 055	1 963	1 546	2 127	2 254
Infrastructure - Other		402	414	367	345	453	338	416	442	471
Infrastructure		5 608	6 940	8 358	7 107	8 037	7 474	8 647	8 617	9 188
Community		-	-	-	106	438	80	222	321	453
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	1 893	1 579	1 603	2 046	2 125	2 110
TOTAL EXPENDITURE OTHER ITEMS		5 608	6 940	8 358	9 106	15 098	9 157	20 658	23 481	27 920
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.3%	0.2%	7.8%	7.3%	11.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	2.3%	0.0%	51.7%	26.6%	35.9%
R&M as a % of PPE		7.2%	9.7%	12.1%	11.7%	7.1%	6.5%	5.1%	4.2%	3.6%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	18.0%	35.0%	19.0%	15.0%	10.0%	9.0%

WC022 Witzenberg - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling		Not available	Not available	Not available	Not available	Not available	Not available	Not available	Not available	Not available
Piped water inside yard (but not in dwelling)		10	9	10	11	11	11	11	11	11
Using public tap (at least min.service level)	2	2	2	2	2	2	2	2	2	1
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		11	11	11	12	12	12	12	13	13
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	11	11	11	12	12	12	12	13	13
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9	9	10	10	10	10	10	10	10
Flush toilet (with septic tank)		0	0	0	0	0	0	1	1	1
Chemical toilet		2	2	2	2	2	2	2	2	2
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		11	11	11	12	12	12	12	13	13
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	11	11	11	12	12	12	12	13	13
Energy:										
Electricity (at least min.service level)		2	2	2	2	2	2	2	2	2
Electricity - prepaid (min.service level)		8	8	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		10	10	10	10	10	10	10	10	10
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		1	1	1	2	2	2	2	2	2
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		1	1	1	2	2	2	2	2	2
Total number of households	5	11	11	11	12	12	12	12	13	13
Refuse:										
Removed at least once a week		9	9	10	10	10	10	10	10	10
<i>Minimum Service Level and Above sub-total</i>		9	9	10	10	10	10	10	10	10
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	9	9	10	10	10	10	10	10	10
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		10	1	2	2	3	3	3	4	4
Sanitation (free minimum level service)		1	1	2	2	2	2	3	4	4
Electricity/other energy (50kwh per household per month)		10	1	2	2	3	3	3	4	4
Refuse (removed at least once a week)		1	1	2	2	2	2	3	4	4
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		3 288	1 073	1 780	1 944	2 204	2 204	3 110	3 650	4 462
Sanitation (free sanitation service)		796	1 662	2 503	2 937	3 129	3 129	4 531	5 331	6 530
Electricity/other energy (50kwh per household per month)		1 096	387	675	911	1 018	1 018	1 224	1 541	2 009
Refuse (removed once a week)		856	1 788	2 693	3 128	3 360	3 360	4 842	5 698	6 988
Total cost of FBS provided (minimum social package)		6 035	4 909	7 652	8 921	9 711	9 711	13 708	16 219	19 989
Highest level of free service provided										
Property rates (R'000 value threshold)		15 000	15 000	15 000	70 000	70 000	70 000	70 000	70 000	70 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sanitation (Rand per household per month)		101	106	116	122	122	122	115	122	129
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		120	120	120	120	120	120	123	131	139
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		NA	NA	NA	NA	NA	NA	NA	NA	NA
Property rates (other exemptions, reductions and rebates)		-	-	-	1 210	1 210	1 210	1 329	1 757	2 135
Water		3 288	1 073	1 780	1 944	2 204	2 204	3 110	3 650	4 462
Sanitation		796	1 662	2 503	2 937	3 129	3 129	4 531	5 331	6 530
Electricity/other energy		1 096	387	675	911	1 018	1 018	1 224	1 541	2 009
Refuse		856	1 788	2 693	3 128	3 360	3 360	4 842	5 698	6 988
Municipal Housing - rental rebates		-	-	-	204	204	204	311	345	400
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	406	406	406	735	780	950
Total revenue cost of free services provided (total social package)		6 035	4 909	7 652	10 741	11 532	11 532	16 083	19 101	23 473

WC022 Witzenberg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	17 961	19 426	22 354	29 376	31 358	27 851	27 851	35 147	42 929	45 524
less Revenue Foregone		285	300	328	260	260	1	1	4 767	2 510	2 978
Net Property Rates		17 677	19 126	22 026	29 116	31 098	27 850	27 850	30 380	40 418	42 546
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	52 601	56 542	69 673	90 929	90 033	85 044	85 044	109 532	132 952	161 118
less Revenue Foregone		-	-	-	-	-	-	-	1 224	1 541	2 009
Net Service charges - electricity revenue		52 601	56 542	69 673	90 929	90 033	85 044	85 044	108 307	131 411	159 109
Service charges - water revenue											
Total Service charges - water revenue	6	17 595	20 228	21 062	24 034	24 549	21 360	21 360	27 672	29 911	32 224
less Revenue Foregone		-	-	-	-	-	-	-	3 110	3 650	4 462
Net Service charges - water revenue		17 595	20 228	21 062	24 034	24 549	21 360	21 360	24 561	26 261	27 762
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		10 207	11 059	12 816	13 770	14 260	12 959	12 959	15 236	16 209	17 195
less Revenue Foregone		-	-	-	-	-	-	-	4 531	5 331	6 530
Net Service charges - sanitation revenue		10 207	11 059	12 816	13 770	14 260	12 959	12 959	10 705	10 879	10 664
Service charges - refuse revenue											
Total refuse removal revenue	6	11 770	12 744	14 148	15 085	15 846	14 359	14 359	17 398	18 851	20 360
Total landfill revenue		-	-	-	-	-	-	-	4 842	5 698	6 988
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		11 770	12 744	14 148	15 085	15 846	14 359	14 359	12 556	13 153	13 372
Other Revenue by source											
Fuel levy		-	-	-	-	-	-	-	-	-	-
Other revenue	3	2 437	2 799	1 973	2 518	2 457	2 011	2 011	2 700	2 894	3 065
Total 'Other' Revenue	1	2 437	2 799	1 973	2 518	2 457	2 011	2 011	2 700	2 894	3 065
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	31 953	32 763	37 445	47 732	47 512	40 404	40 404	57 463	64 619	70 892
Contributions to UIF, pensions, medical aid		9 266	9 766	11 042	13 353	15 842	11 572	11 572	16 452	18 262	19 923
Travel, motor car, accom; & other allowances		3 301	3 348	3 664	5 349	5 706	3 854	3 854	5 671	6 110	6 566
Housing benefits and allowances		594	793	920	1 599	1 599	699	699	1 830	2 058	2 221
Overtime		2 223	2 580	2 916	2 286	2 361	2 878	2 878	2 927	3 215	3 525
Performance bonus		2 713	2 734	2 818	3 978	3 965	3 163	3 163	5 129	5 740	6 291
Long service awards		-	-	-	-	4 290	-	-	4 547	4 819	5 100
Payments in lieu of leave		555	539	983	483	652	1 372	1 372	522	566	599
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
sub-total	5	50 606	52 523	59 788	74 779	81 928	63 942	63 942	94 540	105 391	115 108
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	50 606	52 523	59 788	74 779	81 928	63 942	63 942	94 540	105 391	115 108
Contributions recognised - capital											
Contract 1		-	-	-	-	367	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	367	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		-	-	-	-	5 043	-	-	9 743	12 419	16 170
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	-	-	-	-	5 043	-	-	9 743	12 419	16 170
Bulk purchases											
Electricity Bulk Purchases		30 088	32 598	43 928	60 528	59 422	54 360	54 360	76 426	96 315	120 673
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	30 088	32 598	43 928	60 528	59 422	54 360	54 360	76 426	96 315	120 673
Contracted services											
Contract 1		4 287	5 584	5 741	7 488	7 438	5 455	5 455	8 137	8 804	9 317
Contract 2		-	-	-	-	-	-	-	-	-	-
sub-total	1	4 287	5 584	5 741	7 488	7 438	5 455	5 455	8 137	8 804	9 317
Allocations to organs of state:											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		4 287	5 584	5 741	7 488	7 438	5 455	5 455	8 137	8 804	9 317
Other Expenditure By Type											
Repairs and maintenance (to be deleted)		6 921	8 168	9 973	9 643	10 055	-	-	879	935	991
Collection costs		130	72	153	193	187	146	146	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Audit fees		670	700	1 058	742	1 267	1 524	1 524	1 300	1 365	1 430
General expenses	3	24 950	30 617	35 610	43 233	63 927	45 154	45 154	40 264	53 476	60 354
Total 'Other' Expenditure	1	32 671	39 557	46 794	53 811	75 436	46 823	46 823	42 443	55 776	62 774

WC022 Wilzenberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept)

Description	Ref	Budget & Treasury Office	Civil Services	Community & Social Services	Corporate Services	Electricity	Executive & Council	Housing	Planning	Public Safety	Sport & Recreation						Total
R thousand																	
Revenue By Source																	30 380
Property rates		33 551	-	(69)	-	-	-	(9 112)	-	-	-	-	-	-	-	-	922
Property rates - penalties & collection charges		922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168 307
Service charges - electricity revenue		-	-	-	-	108 307	-	-	-	-	-	-	-	-	-	-	24 561
Service charges - water revenue		-	24 561	-	-	-	-	-	-	-	-	-	-	-	-	-	10 705
Service charges - sanitation revenue		-	10 705	-	-	-	-	-	-	-	-	-	-	-	-	-	12 556
Service charges - refuse revenue		-	12 556	-	-	-	-	-	-	-	-	-	-	-	-	-	1 454
Service charges - other		463	-	128	-	-	-	-	840	2	-	-	-	-	-	-	7 973
Rental of facilities and equipment		-	-	264	399	-	-	482	-	-	6 850	-	-	-	-	-	1 546
Interest earned - external investments		1 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 485
Interest earned - outstanding debtors		142	3 787	-	-	361	-	205	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	11	-	-	-	-	-	2 812	-	-	-	-	-	-	2 823
Licences and permits		-	-	65	-	-	-	-	-	151	-	-	-	-	-	-	216
Agency services		-	-	-	-	-	-	-	-	2 549	-	-	-	-	-	-	2 549
Other revenue		1 422	345	23	519	2	-	-	4	2	383	-	-	-	-	-	2 700
Transfers recognised - operational		2 508	846	38 688	1 167	-	330	700	400	-	-	-	-	-	-	-	42 439
Gains on disposal of PPE		-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	2
Total Revenue (excluding capital transfers and contributions)		40 574	52 603	37 118	2 085	108 660	330	(1 745)	1 244	5 517	7 234	-	-	-	-	-	253 620
Expenditure By Type																	
Employee related costs		10 452	23 591	12 120	12 578	8 837	6 507	1 855	2 807	5 662	10 241	-	-	-	-	-	94 540
Remuneration of councillors		-	-	-	6 063	-	-	-	-	-	-	-	-	-	-	-	6 063
Debt impairment		2 053	5 729	-	-	558	-	-	-	-	-	-	-	-	-	-	8 338
Depreciation & asset impairment		639	5 655	356	964	834	89	80	52	382	713	-	-	-	-	-	9 743
Finance charges		288	7 309	135	644	1 548	-	1	18	267	374	-	-	-	-	-	10 584
Bulk purchases		-	-	-	-	76 426	-	-	-	-	-	-	-	-	-	-	76 426
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 530	1 653	199	1 004	234	-	80	255	708	1 498	-	-	-	-	-	8 137
Transfers and grants		-	-	-	673	-	-	-	-	-	50	-	-	-	-	-	723
Other expenditure		8 792	13 330	2 793	4 312	5 714	1 506	1 118	843	1 461	2 774	-	-	-	-	-	42 443
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 753	57 265	15 602	29 733	93 932	8 082	3 114	3 854	8 478	15 648	-	-	-	-	-	256 097
Surplus/(Deficit)		15 821	(4 662)	21 516	(24 152)	14 728	(7 752)	(4 856)	(2 620)	(2 961)	(8 415)	-	-	-	-	-	(3 377)
Transfers recognised - capital		1 382	42 790	251	4 500	1 250	-	412	-	-	3 150	-	-	-	-	-	53 718
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		17 183	38 128	21 767	(19 652)	15 958	(7 752)	(4 447)	(2 620)	(2 961)	(5 265)	-	-	-	-	-	50 339

WC022 Witzenberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Financial Viability			37 282	41 686	48 604	65 288	73 775	73 775	83 040	88 275	94 383
Good Governance			692	750	948	1 436	1 436	1 436	1 922	2 089	2 257
Local Economic Development			5 750	6 183	5 447	6 615	5 952	5 932	7 356	7 664	8 116
Strategic Partnerships			2 875	2 808	2 922	2 945	2 945	2 945	3 316	3 510	3 074
Sustainable Human Settlements			97 161	109 232	127 197	154 281	241 774	178 130	211 702	240 327	285 821
Total Revenue (excluding capital transfers and contributions)		1	143 760	160 659	185 118	230 565	325 882	262 218	307 336	341 865	393 651

WC022 Witzenberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Financial Viability			19 875	23 335	25 455	36 886	38 049	27 947	29 788	31 535	32 800
Good Governance			16 235	18 569	22 312	26 039	32 216	23 663	35 028	38 482	41 268
Local Economic Development			5 536	6 020	7 035	7 902	8 096	5 946	9 217	10 245	11 041
Strategic Partnerships			3 102	3 831	4 446	6 175	6 511	4 782	7 181	7 939	8 720
Sustainable Human Settlements			96 670	107 198	123 769	145 710	172 043	134 836	175 783	215 094	253 079
		1	141 418	158 953	183 017	222 712	256 915	197 174	256 997	303 295	346 908

WC022 Witzenberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand												
Financial Viability		A					9 966	3 490	3 925	7 444	1 980	2 730
Sustainable Human Settlements		B					39 859	28 396	44 829	63 892	45 924	55 915
Local Economic Development		C					288	783	417	436	100	100
Good Governance		D					638	1 184	546	584	590	524
Strategic Partnerships		E					50	19	-	-	-	-
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	50 801	33 872	49 717	72 356	48 594	59 269

WC022 Witzenberg - Supporting Table SA8 Performance Indicators and benchmarks

Description of Financial Indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	51.5%	48.8%	51.8%	36.0%	27.6%	27.6%	27.6%	20.3%	15.8%	11.8%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	12.9%	12.9%	11.3%	9.8%	7.6%	8.0%	8.0%	6.2%	5.1%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provisions/ Funds & Reserves	735.2%	843.8%	714.1%	499.0%	171.5%	171.5%	171.5%	97.0%	69.2%	54.8%
Gearing	Long Term Borrowing/ Funds & Reserves	1155.2%	793.5%	590.1%	424.1%	1232.3%	1232.3%	1232.3%	969.7%	761.0%	602.4%
Liquidity											
Current Ratio	Current assets/current liabilities	0.9	0.9	1.4	2.7	2.2	2.2	2.2	1.6	1.4	0.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.9	1.4	2.7	2.2	2.2	2.2	1.6	1.4	0.9
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.5	0.8	1.6	1.4	1.4	1.4	0.8	0.3	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		97.8%	97.9%	99.0%	99.0%	99.0%	99.0%	98.4%	96.7%	97.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.5%	10.9%	11.5%	13.2%	7.7%	8.2%	8.2%	7.5%	8.0%	7.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	12.2%	9.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	NA	20.0%	35.8%	35.0%	40.0%	55.0%	55.0%	30.0%	20.0%	15.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.2%	32.7%	32.3%	32.4%	29.3%	24.4%	24.4%	37.3%	34.5%	33.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.1%	35.5%	35.0%	34.9%	30.4%	32.0%	32.0%	39.7%	36.7%	35.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.0%	8.5%	5.7%	6.2%	6.1%	3.1%	3.1%	8.0%	7.3%	7.3%
IDP regulation financial viability Indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	8.5	9.5	12.4	12.9	12.9	12.9	16.3	18.8	22.1	25.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.6%	13.2%	14.1%	16.5%	11.5%	12.5%	12.5%	9.8%	10.5%	9.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.3	1.7	2.5	1.3	3.8	2.8	2.6	2.7	2.2	1.8

WC022 Wizenberg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2010/11 Medium Term Revenue & Expenditure Framework				
		2006/7	2007/8	2008/9	Current Year 2009/10	2010/11
Demographics						
Population		84	88	89	90	91
Females aged 5 - 14		8				
Males aged 5 - 14		8				
Females aged 15 - 34		16				
Males aged 15 - 34		16				
Unemployment						
Household income (households) (1.)						
None						
R1 - R4800	Do not use					
R4800 - R9600						
Poverty profiles (2.)						
Insert description						
Household/demographics (000)						
Number of people in municipal area	Growth 0.9%	83 568	88	89	90	91
Number of poor people in municipal area	Do not calculate		11	11	11	12
Number of households in municipal area	Stats		1	1	2	3
Number of poor households in municipal area	Approved Sub		1 740	2 400	2 700	3 700
Definition of poor household (R. per month)	Policy					
Housing statistics (3.)						
Formal			9 518	9 468	9 911	10 516
Informal			1 500	1 500	1 500	1 657
Total number of households			11 018	10 968	11 411	12 173
Dwellings provided by municipality (4.)					393	722
Dwellings provided by provinces						289
Dwellings provided by private sector (5.)					50	2
Total new housing dwellings					443	291
Economic (6.)						
Inflation/inflation outlook (CPIX)			NA	NA	9.9%	6.2%
Interest rate - borrowing			9.6%	9.5%	11.5%	5.7%
Interest rate - investment			16.3%	13.0%	8.5%	6.6%
Remuneration increases			7.5%	10.6%	8.3%	7.7%
Consumption growth (electricity)			12.9%	4.5%	-0.2%	0.9%
Consumption growth (water)			7.9%	17.1%	-14.7%	1.7%
Collection rates (7.)						
Property tax/service charges			93.2%	92.0%	91.2%	96.2%
Rental of facilities & equipment			100.0%	100.0%	100.0%	100.0%
Interest - external investments			100.0%	100.0%	100.0%	100.0%
Interest - debtors			93.2%	92.0%	91.2%	96.2%
Revenue from agency services			100.0%	100.0%	100.0%	100.0%

WC022 Witzenberg - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2010/11																	
Valuations:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation used (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discouns (R'000)																	
Total rebates, exemptions, reductns, discs (R'000)																	

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

WC022 Witzenberg - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		232.54	246.85	281.43	332.50	332.50	332.50	10.9%	368.60	439.53	461.07
Electricity: Basic levy		133.33	140.80	173.20	216.50	216.50	216.50	20.5%	266.30	323.55	393.11
Electricity: Consumption		265.81	286.00	351.80	459.82	459.82	459.82	2.3%	486.81	591.47	718.62
Water: Basic levy		43.85	52.99	57.49	53.45	53.45	53.45	1.3%	59.23	62.90	66.61
Water: Consumption		154.80	178.11	195.68	207.48	207.48	207.48	4.9%	230.12	244.34	258.86
Sanitation		88.40	93.70	101.66	107.76	107.76	107.76	1.3%	114.98	122.11	129.31
Refuse removal		95.10	100.81	109.38	115.70	115.70	115.70	1.2%	123.45	131.10	138.83
Other											
sub-total		1 013.83	1 099.26	1 270.64	1 493.21	1 493.21	1 493.21	10.5%	1 649.49	1 915.00	2 166.42
VAT on Services		109.38	119.34	138.49	162.50	162.50	162.50	5.9%	179.32	206.57	238.75
Total large household bill:		1 123.21	1 218.60	1 409.13	1 655.71	1 655.71	1 655.71	10.5%	1 828.81	2 121.57	2 405.17
% Increase/-decrease			8.5%	15.6%	17.5%	-	-		1 741 623.8%	16.0%	13.4%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		21.13	22.43	25.57	24.06	24.06	24.06		26.68	31.81	33.37
Electricity: Basic levy											
Electricity: Consumption		202.50	217.28	248.15	320.16	320.16	320.16		332.82	377.75	428.77
Water: Basic levy		43.85	46.48	50.43	53.46	53.46	53.46		59.23	62.90	66.61
Water: Consumption		70.30	88.50	95.99	101.77	101.77	101.77		112.84	119.73	126.89
Sanitation		88.40	93.70	101.66	107.76	107.76	107.76		114.98	122.11	129.31
Refuse removal		95.10	100.81	109.38	115.70	115.70	115.70		123.45	131.10	138.83
Other											
sub-total		521.28	569.20	631.18	722.91	722.91	722.91	6.5%	770.00	845.41	923.78
VAT on Services		70.02	76.55	84.79	97.84	97.84	97.84		104.07	113.90	124.66
Total small household bill:		591.30	645.75	715.97	820.75	820.75	722.91	6.5%	874.07	959.31	1 048.44
% Increase/-decrease			9.2%	10.9%	14.6%	-	(11.9%)		1 344 623.1%	9.8%	9.3%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption		4.50	4.40	4.98	6.43	6.43	6.43	(3.9%)	6.37	7.23	8.20
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		4.50	4.40	4.98	6.43	6.43	6.43	#NAME?	6.37	7.23	8.20
VAT on Services		0.63	0.62	0.70	0.90	0.90	0.90	#NAME?	0.89	1.01	1.15
Total small household bill:		5.13	5.02	5.68	7.33	7.33	7.33	#NAME?	7.26	8.24	9.35
% increase/-decrease			(2.2%)	13.2%	29.1%	-	-		-	13.5%	13.5%

WC022 Witzenberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		26 901	28 442	32 543	28 542	41 241	28 542	31 337	30 313	31 848
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	26 901	28 442	32 543	28 542	41 241	28 542	31 337	30 313	31 848
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		26 901	28 442	32 543	28 542	41 241	28 542	31 337	30 313	31 848

WC022 Witzenberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
Parent municipality						
ABSA Ltd		Change every month	Call	30 June 2010	7 169	Realise every month
First Rand Bank		Change every month	Call	30 June 2010	2	Realise every month
Investec Bank Ltd		Change every month	Call	30 June 2010	8 774	Realise every month
Nedbank Ltd		Change every month	Call	30 June 2010	8 746	Realise every month
Standard Bank of SA Ltd		Change every month	Call	30 June 2010	6 646	Realise every month
Municipality sub-total					31 337	-
Entities						
Not applicable						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				31 337	-

WC022 Witzenberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality										
Long-Term Loans (annuity/reducing balance)		65 676	56 428	66 136	58 512	58 512	58 512	53 225	47 576	42 289
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	65 676	56 428	66 136	58 512	58 512	58 512	53 225	47 576	42 289
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	65 676	56 428	66 136	58 512	58 512	58 512	53 225	47 576	42 289

WC022 Witzenberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		16 588	19 677	25 836	32 591	32 591	32 591	40 883	43 883	47 663
Equitable share		15 169	17 643	23 249	28 541	28 541	28 541	36 683	41 433	45 613
Finance Management		502	515	1 250	2 750	2 750	2 750	3 000	1 250	1 250
Municipal Systems Improvement		734	734	735	1 300	1 300	1 300	1 200	1 200	800
Department of Water Affairs		183	785	601	-	-	-	-	-	-
Other transfers/grants [insert description]										
Provincial Government:		6 744	23 968	38 326	15 792	25 807	25 807	17 574	19 522	18 100
Housing	4	6 355	21 971	36 738	13 562	23 562	23 562	16 125	18 680	17 857
Sports and Recreation					1 000	1 000	1 000			
Various programs CDW, Libraries, etc		389	1 997	1 588	1 230	1 245	1 245	1 449	842	243
District Municipality:		-	45	-	-	-	-	-	-	-
Housing Awareness Programms			45							
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	23 332	43 690	64 162	48 383	58 398	58 398	58 457	63 405	65 763
Capital Transfers and Grants										
National Government:		6 483	3 552	6 640	12 066	12 290	12 290	25 360	27 865	51 074
Municipal Infrastructure (MIG)		4 983	3 552	6 640	11 136	11 360	11 360	12 360	14 865	18 074
INEP & RBIG		1 500			930	930	930	13 000	13 000	33 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		500	-	395	-	-	-	2 300	-	-
Informal Settlements		500		395				2 300		
Roads										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	6 983	3 552	7 035	12 066	12 290	12 290	27 660	27 865	51 074
TOTAL RECEIPTS OF TRANSFERS & GRANTS		30 315	47 242	71 197	60 449	70 688	70 688	86 117	91 270	116 837

WC022 Witzenberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		16 479	19 367	25 846	32 591	32 591	32 591	40 883	43 883	47 663
Equitable share		15 169	17 488	22 957	28 541	28 541	28 541	36 683	41 433	45 613
Finance Management		846	715	1 280	2 750	2 750	2 750	3 000	1 250	1 250
Municipal Systems Improvement		222	1 050	790	1 300	1 300	1 300	1 200	1 200	800
Department of Water Affairs		242	19	625						
Restructuring/amalgamation grant			95	223						
Provincial Government:		15 005	26 506	42 491	15 792	25 807	25 807	17 574	19 522	18 100
Housing		14 266	24 316	40 652	13 562	23 562	23 562	16 125	18 680	17 857
Sports and Recreation		0		14	1 000	1 000	1 000			
Various programs CDW, Libraries, etc		739	2 190	1 825	1 230	1 245	1 245	1 449	842	243
District Municipality:		201	-	-	-	-	-	-	-	-
Housing Awareness Programms										
PIMM support		201								
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		31 685	45 873	68 337	48 383	58 398	58 398	58 457	63 405	65 763
Capital expenditure of Transfers and Grants										
National Government:		7 022	4 146	9 047	12 066	12 290	12 290	25 360	27 865	51 074
Municipal Infrastructure (MIG)		5 872	4 050	8 232	11 136	11 360	11 360	12 360	14 865	18 074
INEP & RBIG		1 149	96	815	930	930	930	13 000	13 000	33 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		943	162	115	-	-	-	2 300	-	-
Informal Settlements		943	162	115				2 300		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		7 965	4 308	9 161	12 066	12 290	12 290	27 660	27 865	51 074
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		39 650	50 182	77 499	60 449	70 688	70 688	86 117	91 270	116 837

WC022 Witzenberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 975	2 186	1 809	1 712	1 712	1 712	-	380	404
Current year receipts		16 588	19 677	25 836	32 591	32 591	32 591	40 303	43 883	47 663
Conditions met - transferred to revenue		16 377	20 054	25 933	34 303	34 303	34 303	40 303	44 263	48 067
Conditions still to be met - transferred to liabilities		2 186	1 809	1 712	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		14 670	6 294	7 727		4 624	364			
Current year receipts		6 744	23 968	38 738	777	45 891	25 087	2 136	13 247	18 100
Conditions met - transferred to revenue		15 120	22 535	41 841	777	47 515	22 451	2 136	13 247	18 100
Conditions still to be met - transferred to liabilities		6 294	7 727	4 624		3 000	3 000	-	-	-
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		31 497	42 589	67 774	35 080	81 818	56 754	42 439	57 510	66 167
Total operating transfers and grants - CTBM	2	8 480	9 536	6 336	-	3 000	3 000	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		7 845	7 283	8 327	6 653					
Current year receipts		6 483	3 552	6 640	12 066	19 248	19 264	36 621	26 658	49 000
Conditions met - transferred to revenue		7 044	2 508	8 315	18 719	19 248	19 264	36 621	26 658	49 000
Conditions still to be met - transferred to liabilities		7 283	8 327	6 653						
Provincial Government:										
Balance unspent at beginning of the year								5 347		
Current year receipts						1 416	1 416	15 438	6 275	-
Conditions met - transferred to revenue		-	-	-	-	1 416	1 416	20 785	6 275	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts								2 551		
Conditions met - transferred to revenue		-	-	-	-	-	-	2 551	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts					360	367	367			
Conditions met - transferred to revenue		-	-	-	360	367	367	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		7 044	2 508	8 315	19 079	21 031	21 047	59 957	32 933	49 000
Total capital transfers and grants - CTBM	2	7 283	8 327	6 653	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		38 541	45 097	76 089	54 159	102 849	77 801	102 396	90 443	115 167
TOTAL TRANSFERS AND GRANTS - CTBM		15 763	17 863	12 988	-	3 000	3 000	-	-	-

WC022 Witzenberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities <i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State <i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations	4									
<i>Sport</i>								50	53	56
<i>Tourism</i>		345	370	385	423	423	423	480	528	559
<i>Other</i>		53	87	68	138	138	138	193	207	219
TOTAL GRANTS TO OTHER ORGANISATIONS:		398	457	453	561	561	561	723	788	834
TOTAL TRANSFERS AND GRANTS	5	398	457	453	561	561	561	723	788	834

WC022 Witzenberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		4 140	4 452	4 980	5 630	5 630	4 495	6 063	6 735	7 267
Pension Contributions		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive
Medical Aid Contributions		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive
Motor vehicle allowance		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive
Cell phone allowance		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive
Housing allowance		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive
Other benefits or allowances		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive
In-kind benefits		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive
Sub Total - Councillors		4 140	4 452	4 980	5 630	5 630	4 495	6 063	6 735	7 267
% Increase	4		7.5%	11.9%	13.1%	-	(20.2%)	34.9%	11.1%	7.9%
Senior Managers of the Municipality	2									
Salary		2 524	2 843	2 882	3 918	3 918	3 918	2 769	2 982	3 218
Pension Contributions		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	622	670	723
Medical Aid Contributions		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	162	174	188
Motor vehicle allowance		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	524	565	609
Cell phone allowance		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	-	-	-
Housing allowance		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	-	-	-
Performance Bonus		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	571	615	663
Other benefits or allowances		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	-	-	-
In-kind benefits		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	8	8	9
Sub Total - Senior Managers of Municipality		2 524	2 843	2 882	3 918	3 918	3 918	4 656	5 014	5 410
% Increase	4		12.6%	1.4%	38.0%	-	-	18.8%	7.7%	7.9%
Other Municipal Staff										
Basic Salaries and Wages		48 082	49 780	56 906	70 861	75 452	75 452	58 970	66 106	72 346
Pension Contributions		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	9 985	11 010	12 039
Medical Aid Contributions		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	8 097	9 089	9 872
Motor vehicle allowance		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	2 798	3 014	3 252
Cell phone allowance		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	-	-	-
Housing allowance		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	1 820	2 048	2 209
Overtime		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	2 707	2 974	3 254
Performance Bonus		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	5 120	5 710	6 257
Other benefits or allowances		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	386	428	470
In-kind benefits		all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	all inclusive	-	-	-
Sub Total - Other Municipal Staff		48 082	49 780	56 906	70 861	75 452	75 452	89 884	100 377	109 698
% Increase	4		3.5%	14.3%	24.5%	6.5%	-	19.1%	11.7%	9.3%
Total Parent Municipality		54 746	57 075	64 768	80 409	85 000	83 865	100 603	112 126	122 375
% Increase			4.3%	13.5%	24.1%	5.7%	(1.3%)	20.0%	11.5%	9.1%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		54 746	57 075	64 768	80 409	85 000	83 865	100 603	112 126	122 375
% Increase	4		4.3%	13.5%	24.1%	5.7%	(1.3%)	20.0%	11.5%	9.1%
TOTAL MANAGERS AND STAFF	5	50 606	52 623	59 788	74 779	79 370	79 370	94 540	105 391	115 108

WC022 Witzenberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
				1.			2.	3.
Rand per annum								
Councillors	4							
Speaker	5	1	496 610					496 610
Chief Whip		-						-
Executive Mayor		1	616 160					616 160
Deputy Executive Mayor		1	496 610					496 610
Executive Committee		3	1 400 169					1 400 169
Total for all other councillors		17	3 053 451					3 053 451
Total Councillors	9	23	6 063 000	-	-			6 063 000
Senior Managers of the Municipality	6							
Municipal Manager (MM)		1	698 166	184 732	116 316	139 890	1 658	1 140 762
Chief Finance Officer		1	526 522	149 675	93 197	107 715	1 658	878 767
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure		1	526 522	149 675	93 197	107 715	1 658	878 767
Deputy City Manager - Health, Safety & Social Issues		1	526 522	149 675	93 197	107 715	1 658	878 767
Deputy City Manager - Corporate & Human Resources		1	491 166	149 675	128 553	107 715	1 658	878 767
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	9	5	2 768 898	783 432	524 460	570 750	8 290	4 655 830
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		28	8 831 898	783 432	524 460	570 750	8 290	10 718 830

WC022 Witzenberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		21	6	15	21	6	15	23	6	17
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	5		5	5		5	5		5
Other Managers	6	22	20		22	20		22	20	
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		381	287	-	380	288	-	382	295	-
<i>Finance</i>		38	38		38	38		38	38	
<i>Spatial/town planning</i>		1	1		1	1		2	2	
<i>Information Technology</i>		1	1		1	1		1	1	
<i>Roads</i>		75	41		74	41		75	44	
<i>Electricity</i>		62	59		62	60		62	60	
<i>Water</i>										
<i>Sanitation</i>		63	50		63	50		63	52	
<i>Refuse</i>		141	97		141	97		141	98	
<i>Other</i>		303	226		304	225		303	239	
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations				17			17			17
TOTAL PERSONNEL NUMBERS		732	539	37	732	539	37	735	560	39
% Increase			(26.4%)	(93.1%)	1 878.4%	1 356.8%	-	1 886.5%	(23.8%)	(93.0%)
Total municipal employees headcount	5									
Finance personnel headcount	7	42	41	1	42	41	1	40	39	1
Human Resources personnel headcount	7	9	6	-	9	6	-	9	7	-

WC022 Witzenberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
Revenue By Source																	
Property rates		35 462	(383)	(1 179)	(531)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	(375)	40 418	42 546	
Property rates - penalties & collection charges		55	41	54	132	122	98	95	76	74	70	10	922	977	1 035	1 035	
Service charges - electricity revenue		11 592	11 159	8 645	7 547	7 464	7 414	7 952	8 642	11 616	8 113	7 487	108 307	131 411	159 109		
Service charges - water revenue		1 808	2 353	1 032	2 024	1 839	2 107	2 529	2 434	2 340	2 295	1 228	24 561	26 261	27 762		
Service charges - sanitation revenue		833	843	872	910	936	928	930	942	867	811	911	10 705	10 879	10 664		
Service charges - refuse revenue		1 029	1 023	1 042	1 054	1 072	1 095	1 088	1 088	1 088	943	936	12 556	13 153	13 372		
Service charges - other		1 295	1 239	1 233	1 275	1 225	1 366	1 232	1 188	1 222	1 278	(12 378)	1 454	1 543	1 634		
Rental of facilities and equipment		526	515	760	662	631	1 420	753	679	604	367	443	7 975	8 547	9 051		
Interest earned - external investments		-	134	391	164	153	172	106	195	14	7	11	1 546	1 285	1 325		
Interest earned - outstanding debtors		326	326	352	325	346	438	432	411	433	382	294	4 485	4 385	4 644		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		158	136	142	154	135	177	232	219	544	329	206	2 823	2 992	3 169		
Licences and permits		53	13	16	13	16	15	13	15	7	13	27	216	230	244		
Agency services		190	230	266	230	222	192	201	206	210	191	198	2 549	2 702	2 862		
Transfers recognised - operational		115	118	165	89	173	167	272	465	147	192	40 037	42 439	57 510	66 167		
Other revenue		22 199	122	122	122	468	17 783	122	1 180	122	577	(40 625)	2 700	2 894	3 065		
Gains on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	2	2	2		
Total Revenue (excluding capital transfers and contribution)		75 641	17 857	13 914	14 148	14 428	32 998	15 583	17 382	19 116	18 950	15 194	253 620	305 190	346 651		
Expenditure By Type																	
Employee related costs		6 881	8 049	7 697	7 928	12 628	7 563	7 839	7 843	6 302	7 150	6 618	94 540	105 391	115 108		
Remuneration of councillors		435	427	427	389	485	517	746	549	562	554	456	6 063	6 735	7 267		
Debt impairment		806	1 131	195	3 713	(18)	168	839	(268)	890	375	517	8 338	7 101	5 476		
Depreciation & asset impairment		812	812	812	812	812	812	812	812	812	812	812	9 743	12 419	16 170		
Finance charges		-	0	3 019	7	-	558	1 315	(0)	3 467	90	2 129	10 584	9 967	9 289		
Bulk purchases		7 704	9 857	8 749	5 057	5 053	4 682	4 812	5 931	6 489	7 802	5 195	76 426	96 315	120 673		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		356	696	1 128	479	422	834	644	1 321	386	742	279	8 137	8 804	9 317		
Transfers and grants		66	11	142	9	143	13	119	5	18	135	52	723	788	834		
Other expenditure		1 980	3 071	5 777	1 831	3 392	4 184	2 139	3 303	3 761	3 107	2 642	42 443	55 776	62 774		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		19 049	24 054	27 945	20 226	22 919	19 330	19 264	19 495	23 286	20 766	16 630	256 997	303 295	346 908		
Surplus/(Deficit)		56 592	(6 187)	(14 031)	(6 078)	(8 490)	13 668	(3 681)	(2 114)	(4 170)	(1 816)	(1 436)	(3 377)	1 895	(257)		
Transfers recognised - capital		4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	53 716	36 675	47 000		
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		61 068	(1 711)	(9 555)	(1 602)	(4 014)	18 145	795	2 363	306	2 660	3 040	50 339	36 570	46 743		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	1	61 068	(1 711)	(9 555)	(1 602)	(4 014)	18 145	795	2 363	306	2 660	3 040	50 339	38 570	46 743		

WC022 Witzenberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Revenue by Vote																	
	Budget & Treasury Office		36 005	300	(242)	202	454	369	361	768	522	234	312	2 651	41 936	47 346	49 296	
	Civil Services		7 539	8 069	6 851	7 851	7 707	8 099	8 496	8 423	9 163	8 263	7 960	6 972	95 393	87 178	100 999	
	Community & Social Services		22 195	83	79	89	428	17 747	73	1 139	(142)	72	540	(4 933)	37 370	41 469	45 000	
	Corporate Services		417	397	411	399	408	499	471	398	664	409	406	1 708	6 586	2 216	2 335	
	Electricity		11 718	11 289	8 793	7 668	7 598	7 564	8 093	8 779	10 815	11 762	8 245	7 586	109 910	133 855	160 573	
	Executive & Council		28	28	28	28	28	28	28	28	28	28	28	28	330	396	475	
	Housing		(111)	(111)	(111)	(112)	(112)	(110)	(110)	(110)	(111)	(111)	(111)	(111)	(1 333)	12 710	18 146	
	Planning		108	56	55	96	56	180	24	(26)	93	39	49	514	1 244	1 295	1 372	
	Public Safety		358	376	420	393	370	384	445	438	610	770	533	420	5 517	5 846	6 191	
	Sport & Recreation		720	716	964	868	826	1 573	1 037	880	810	818	566	607	10 384	9 553	9 264	
	Total Revenue by Vote		78 975	21 201	17 248	17 482	17 762	36 332	18 917	20 716	22 450	22 284	18 528	15 442	307 336	341 855	393 651	
	Expenditure by Vote to be appropriated																	
	Budget & Treasury Office		1 226	1 841	3 792	892	2 523	2 212	1 518	1 907	2 364	1 481	1 266	3 739	24 753	26 464	27 202	
	Civil Services		3 436	4 563	6 582	6 274	4 522	4 223	4 639	3 000	6 614	4 326	3 624	5 482	57 265	61 580	66 501	
	Community & Social Services		1 009	1 186	1 669	1 396	1 935	1 295	1 308	1 358	1 179	784	1 130	1 353	15 602	16 903	18 579	
	Corporate Services		2 058	2 190	2 155	2 082	2 544	2 139	2 337	2 320	1 952	2 331	1 671	2 480	26 238	28 642	30 712	
	Electricity		8 953	11 212	10 620	6 576	6 661	6 004	6 214	7 390	8 141	8 957	6 329	6 894	93 952	114 545	139 592	
	Executive & Council		455	538	604	687	881	811	519	588	528	507	565	1 008	8 082	8 744	9 404	
	Housing		202	250	289	264	347	292	243	298	67	238	222	432	3 114	15 031	20 691	
	Planning		243	306	283	266	419	329	315	289	534	279	283	310	3 864	4 148	4 541	
	Public Safety		550	793	761	584	849	646	644	783	610	678	538	1 045	8 478	9 538	10 382	
	Sport & Recreation		917	1 177	1 220	1 195	1 928	1 310	1 527	1 563	1 297	1 184	1 002	1 330	15 648	17 702	19 305	
	Total Expenditure by Vote		19 049	24 054	27 945	20 226	22 919	19 330	19 264	19 495	23 286	20 766	16 630	24 033	256 997	303 295	346 908	
	Surplus/(Deficit) before assoc.		59 926	(2 853)	(10 697)	(2 744)	(5 156)	17 002	(348)	1 220	(836)	1 518	1 898	(8 591)	50 339	38 570	46 743	
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)	1	59 926	(2 853)	(10 697)	(2 744)	(5 156)	17 002	(348)	1 220	(836)	1 518	1 898	(8 591)	50 339	38 570	46 743	

WC022 Witzenberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

R thousand	Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
	Revenue - Standard																	
	Governance and administration																	
	Executive and council		36 422	697	169	600	862	868	832	1 166	1 186	643	718	4 359	48 822	49 862	51 631	
	Budget and treasury office		36 005	300	(242)	202	454	369	361	768	522	234	312	1 167	1 205	1 283	1 347	
	Corporate services		417	397	411	399	408	467	465	398	664	409	406	2 651	41 936	47 346	49 296	
	Community and public safety		22 897	800	1 049	975	1 253	19 366	1 209	2 104	925	1 304	1 303	(4 264)	48 921	57 646	75 495	
	Community and social services		22 132	81	55	67	406	17 726	50	1 117	(164)	50	519	(4 965)	37 054	41 998	44 925	
	Sport and recreation		720	716	964	868	825	1 573	1 037	880	810	818	566	607	10 384	9 553	9 264	
	Public safety		157	135	140	151	134	177	232	218	391	546	329	206	2 816	3 984	3 160	
	Housing		(111)	(112)	(111)	(112)	(112)	(110)	(110)	(110)	(111)	(111)	(111)	(111)	(1 333)	12 710	18 146	
	Health		1 155	1 103	1 142	1 144	1 098	1 191	1 042	999	1 734	1 068	1 058	1 544	14 279	8 884	9 958	
	Economic and environmental services		198	105	106	146	106	229	74	23	143	88	98	573	1 880	1 761	1 921	
	Planning and development		957	997	1 036	998	993	963	968	976	1 591	980	961	971	12 389	7 123	8 037	
	Road transport		18 501	18 602	14 888	14 763	14 549	14 907	15 833	16 446	18 606	19 269	15 449	13 802	195 615	215 772	256 566	
	Trading services		11 718	11 289	8 793	7 668	7 598	7 564	8 093	8 779	10 815	11 782	8 245	7 366	109 910	132 855	160 573	
	Electricity		3 510	4 089	2 744	3 733	3 556	3 653	4 274	4 173	4 312	4 083	4 020	2 927	45 244	49 331	64 343	
	Water		2 025	2 015	2 090	2 089	2 105	2 151	2 134	2 188	2 148	2 084	2 012	2 134	25 156	16 225	13 998	
	Waste water management		1 248	1 239	1 260	1 273	1 289	1 339	1 332	1 327	1 330	1 340	1 172	1 156	15 305	17 361	17 652	
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue - Standard		78 975	21 201	17 248	17 482	17 762	36 332	18 917	20 716	22 450	22 284	18 528	15 442	307 336	341 865	393 651	
	Expenditure - Standard																	
	Governance and administration																	
	Executive and council		3 831	4 683	6 545	3 894	6 321	5 156	4 466	4 952	4 948	4 294	3 492	7 210	59 792	64 581	68 147	
	Budget and treasury office		1 301	1 162	1 125	1 197	1 908	1 432	1 555	1 322	1 153	1 172	1 126	1 455	15 909	17 300	18 609	
	Corporate services		1 226	1 841	3 792	892	2 523	2 212	1 518	1 907	2 364	1 481	1 256	3 739	24 753	26 464	27 202	
	Community and public safety		2 427	3 020	3 568	3 016	4 324	3 285	3 376	3 627	2 698	2 641	2 603	2 016	19 129	20 817	22 337	
	Community and social services		847	928	1 405	1 058	1 546	1 019	983	1 060	881	542	920	1 070	38 411	54 244	63 565	
	Sport and recreation		917	1 177	1 220	1 195	1 928	1 310	1 527	1 563	1 297	1 184	1 002	1 330	12 257	13 264	14 630	
	Public safety		462	665	684	499	703	664	613	716	453	551	458	922	15 648	17 702	19 305	
	Housing		202	250	259	264	347	292	243	298	67	238	222	432	7 391	8 247	8 940	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Economic and environmental services		1 079	1 345	1 565	1 305	1 796	1 774	1 258	1 193	1 993	1 886	1 522	2 170	18 884	20 179	22 344	
	Planning and development		402	535	529	480	723	750	466	483	797	504	572	682	6 914	7 494	8 126	
	Road transport		661	750	992	766	991	972	706	612	1 153	1 242	910	1 432	11 287	11 944	13 404	
	Environmental protection		15	60	44	58	82	52	86	88	42	40	39	75	683	742	814	
	Trading services		11 710	15 004	16 139	12 010	10 150	9 114	10 048	9 722	13 646	11 957	9 011	10 897	139 409	163 741	192 269	
	Electricity		8 782	10 973	10 360	6 327	6 328	5 711	5 975	7 190	7 957	8 783	6 113	6 855	91 124	111 443	136 255	
	Water		826	1 254	3 065	1 935	842	725	1 000	531	3 068	702	684	1 214	15 846	16 806	18 383	
	Waste water management		995	1 191	1 486	1 585	1 401	1 353	1 200	949	1 458	1 182	1 024	1 240	15 065	16 475	17 421	
	Waste management		1 137	1 587	1 227	2 162	1 579	1 355	1 873	1 052	1 163	1 290	1 189	1 769	17 374	19 017	20 211	
	Other		2	2	127	2	127	2	116	2	2	116	2	2	591	550	582	
	Total Expenditure - Standard		19 049	24 054	27 945	20 226	22 919	19 330	19 264	19 495	23 286	20 766	16 630	24 033	256 997	303 295	346 908	
	Surplus/(Deficit) before assoc.		59 926	(2 853)	(10 697)	(2 744)	(5 156)	17 002	(348)	1 220	(636)	1 518	1 898	(6 591)	50 339	38 570	46 743	
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)		59 926	(2 853)	(10 697)	(2 744)	(5 156)	17 002	(348)	1 220	(636)	1 518	1 898	(6 591)	50 339	38 570	46 743	

WC022 Witzenberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Ref	Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
1	Multi-year expenditure to be appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Civil Services	22 465	160	1 400	2 480	4 351	1 010	4 400	6 000	5 494	3 074	562	3 190	54 503	37 839	49 300	
	Community & Social Services	251	-	-	-	280	-	-	-	75	-	-	-	-	606	262	612
	Corporate Services	1 365	250	-	-	214	100	4 200	-	104	-	96	-	6 329	2 541	3 040	
	Electricity	550	-	181	373	-	-	-	600	818	300	700	100	3 622	3 950	2 980	
	Executive & Council	-	-	-	-	-	-	-	110	-	412	-	-	-	-	-	
	Housing	-	-	-	-	150	-	-	-	-	-	-	-	672	-	-	
	Planning	-	-	-	-	180	-	-	250	380	-	-	-	-	-	-	
	Public Safety	-	-	-	-	40	-	530	220	700	1 400	500	500	4 235	2 795	2 185	
	Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Single-year expenditure to be appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Budget & Treasury Office	-	-	-	-	2	10	-	-	980	25	562	-	-	27	212	
	Civil Services	22 465	160	1 400	2 480	4 351	1 010	4 400	6 000	5 494	3 074	562	3 190	54 503	37 839	49 300	
	Community & Social Services	251	-	-	-	280	-	-	-	75	-	-	-	-	606	262	
	Corporate Services	1 365	250	-	-	214	100	4 200	-	104	-	96	-	6 329	2 541	3 040	
	Electricity	550	-	181	373	-	-	-	600	818	300	700	100	3 622	3 950	2 980	
	Executive & Council	-	-	-	-	-	-	-	110	-	412	-	-	-	-	-	
	Housing	-	-	-	-	150	-	-	-	-	-	-	-	672	-	-	
	Planning	-	-	-	-	180	-	-	250	380	-	-	-	-	-	-	
	Public Safety	-	-	-	-	40	-	530	220	700	1 400	500	500	4 235	2 795	2 185	
	Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capital single-year expenditure sub-total	24 631	410	1 581	2 873	5 462	1 180	9 130	7 180	8 550	5 211	2 358	3 790	72 356	48 594	59 269	
	Total Capital Expenditure	24 631	410	1 581	2 873	5 462	1 180	9 130	7 180	8 550	5 211	2 358	3 790	72 356	48 594	59 269	

WC022 Witzenberg - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard	1	1 365	250	-	-	216	110	4 200	-	1 084	25	658	-	7 908	2 568	3 252
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	10	-	-	980	25	562	-	1 579	27	212
Budget and treasury office		-	-	-	-	2	-	-	-	-	-	-	-	6 329	2 541	3 040
Corporate services	1 365	250	250	-	-	214	100	4 200	-	104	-	96	-	6 145	5 237	3 854
<i>Community and public safety</i>		-	-	-	213	795	60	530	580	1 155	1 812	500	500	265	262	612
Community and social services		-	-	-	-	180	-	-	-	75	-	-	-	4 235	2 795	2 185
Sport and recreation		-	-	-	40	285	60	530	220	700	1 400	500	500	983	2 180	1 057
Public safety		-	-	-	173	180	-	-	250	380	-	-	-	672	-	-
Housing		-	-	-	-	150	-	-	110	-	412	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 786	-	-	1 160	822	500	500	500	500	1 000	500	(251)	6 275	6 200	
Planning and development		251	-	-	-	100	-	-	-	-	-	-	(251)	100	-	-
Road transport		5 535	-	-	1 160	722	500	500	500	500	1 000	500	-	10 917	6 275	6 200
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		17 480	160	1 581	1 500	3 628	510	3 900	6 100	5 811	2 374	700	3 290	47 034	34 514	45 963
Electricity	550	-	-	181	200	-	-	-	600	818	300	700	100	3 449	2 950	2 863
Water	6 510	-	-	1 400	1 300	2 300	-	3 300	2 970	2 330	1 000	-	-	21 110	22 483	36 000
Waste water management	9 620	160	-	-	-	1 328	510	600	2 230	1 584	224	-	-	16 256	5 482	3 700
Waste management	800	-	-	-	-	-	-	-	300	1 080	850	-	3 190	6 220	3 600	3 400
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	251	-	-
Total Capital Expenditure - Standard	2	24 631	410	1 581	2 873	5 462	1 180	9 130	7 180	8 550	5 211	2 358	3 790	72 356	48 594	59 269

WC022 Witzenberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
													Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	July	August	Sept	October	November	December	January	February	March	April	May	June			
Cash Receipts by Source	2 587	4 392	5 584	3 646	2 320	1 153	2 173	3 340	1 932	1 808	1 779	(2 105)	28 591	38 644	41 316
Property rates	68	117	149	97	62	31	58	89	51	48	47	59	876	963	1 018
Property rates - penalties & collection charges	8 357	11 048	10 372	7 784	7 682	7 999	7 508	9 124	6 690	8 132	9 759	10 060	104 517	128 165	156 450
Service charges - electricity revenue	1 478	1 548	1 636	1 301	1 804	1 611	1 763	3 395	1 987	2 118	2 008	3 052	23 702	25 612	27 299
Service charges - water revenue	802	785	837	837	797	857	761	1 437	778	762	785	883	10 330	10 610	10 486
Service charges - sanitation revenue	935	915	958	958	958	1 077	866	1 227	903	855	906	1 561	12 117	12 828	13 149
Service charges - refuse revenue	111	189	240	157	100	50	94	144	83	78	77	82	1 403	1 504	1 606
Service charges - other	628	1 075	1 367	892	568	282	532	817	473	443	435	462	7 975	8 547	9 051
Rental of facilities and equipment	128	128	128	128	128	128	128	128	128	128	128	135	1 546	1 285	1 325
Interest earned - external investments	338	331	353	353	336	361	321	606	328	321	331	284	4 261	4 277	4 567
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	222	381	484	316	201	100	188	289	167	157	154	163	2 823	2 992	3 169
Fines	17	29	37	24	15	8	14	22	13	12	12	12	216	230	244
Licences and permits	201	145	214	285	181	187	170	261	151	141	139	473	2 549	2 702	2 862
Agency services	15 538	-	-	-	-	12 472	13 759	-	-	-	-	670	42 439	57 510	66 167
Transfer receipts - operational	146	250	318	208	132	66	124	190	110	103	101	953	2 700	2 894	3 065
Other revenue	31 538	21 332	22 678	16 987	15 284	26 383	14 700	34 829	13 794	15 107	16 661	16 752	246 044	298 755	341 773
Cash Receipts by Source	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	4 476	53 716	36 675	47 000
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/financing															
Increase (decrease) in consumer deposits															
Increase (decrease) in non-current debtors															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	36 014	25 809	27 155	21 464	19 761	30 859	19 177	39 306	18 271	19 584	21 137	21 229	299 767	335 437	388 781
Cash Payments by Type															
Employee related costs	6 881	8 049	7 697	7 928	12 628	7 563	7 839	7 943	6 902	7 150	6 618	7 442	94 540	105 391	115 108
Remuneration of councillors	435	427	427	389	485	517	746	549	562	554	515	456	6 063	6 735	7 267
Collection costs	69	67	72	72	68	73	95	123	67	65	67	71	879	935	991
Interest paid	-	85	3 152	220	1 806	456	37	37	2 710	-	1 812	307	10 584	9 967	9 289
Bulk purchases - Electricity	7 704	9 857	8 749	5 057	5 053	4 682	4 812	5 931	6 489	7 802	5 195	5 095	76 426	96 315	120 673
Bulk purchases - Water & Sewer															
Other materials	665	879	825	619	611	636	597	726	532	647	776	624	8 137	8 804	9 317
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses	3 592	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	2 486	30 939	43 768	50 019
Cash Payments by Type	19 345	21 850	23 589	16 771	23 138	16 594	16 546	17 695	19 928	18 704	17 470	16 661	228 291	272 703	315 436
Other Cash Flows/Payments by Type															
Capital assets	24 631	410	1 581	2 873	5 462	1 180	9 130	7 180	8 550	5 211	2 358	3 790	72 356	48 594	59 269
Repayment of borrowing		42	1 574	110	902	228		19	1 353		905	154	5 287	5 649	5 286
Other Cash Flows/Payments															
Total Cash Payments by Type	43 975	22 302	26 744	19 754	29 502	18 002	25 676	24 894	29 632	23 915	20 734	20 605	305 934	326 946	378 053
NET INCREASE/(DECREASE) IN CASH HELD	(7 961)	3 507	411	1 710	(9 740)	12 457	(6 495)	14 412	(11 560)	(4 331)	403	624	(6 167)	8 491	10 728
Cash/cash equivalents at the month/year begin:	39 597	31 636	35 143	35 553	37 263	27 523	40 380	33 861	48 254	36 733	32 402	32 806	39 597	33 430	41 921
Cash/cash equivalents at the month/year end:	31 636	35 143	36 553	37 263	27 523	40 380	33 881	48 294	36 733	32 402	32 806	33 430	33 430	41 921	52 649

WC022 Witzenberg - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

WC022 Witzenberg - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	21 919	22 505	22 531	36 955	32 232	46 750
Infrastructure - Road transport		-	-	-	1 890	7 194	7 204	8 961	4 650	5 700
Roads, Pavements & Bridges		-	-	-	1 640	3 208	3 208	7 272	4 650	5 700
Storm water		-	-	-	250	3 987	3 997	1 688	-	-
Infrastructure - Electricity		-	-	-	2 876	1 847	1 848	1 104	1 450	150
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	2 876	1 847	1 848	931	450	150
Street Lighting		-	-	-	-	-	-	173	1 000	-
Infrastructure - Water		-	-	-	12 071	6 608	6 624	13 683	19 600	27 500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	12 071	6 608	6 624	13 683	19 600	27 500
Infrastructure - Sanitation		-	-	-	3 358	1 854	1 854	8 898	2 932	2 200
Reticulation		-	-	-	3 358	1 854	1 854	8 898	2 932	2 200
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 725	4 801	4 801	4 310	3 600	11 200
Waste Management		-	-	-	1 147	851	851	1 750	3 000	3 000
Transportation	2	-	-	-	578	50	50	360	-	-
Gas		-	-	-	-	3 900	3 900	2 200	600	8 200
Other	3	-	-	-	-	-	0	-	-	-
Community		-	-	-	1 540	1 374	1 293	2 845	1 870	95
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	1 150	150	150	1 000	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	140	550	550	1 770	1 795	45
Fire, safety & emergency		-	-	-	-	81	-	-	-	-
Security and policing		-	-	-	-	263	263	75	75	60
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	250	330	-	-	-	-
Social rental housing	8	-	-	-	13 562	-	15 732	13 409	6 893	1 100
Other		-	-	-	(13 562)	-	(15 402)	(13 409)	(6 893)	(1 100)
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	27 206	9 852	25 753	24 482	11 311	6 144
General vehicles		-	-	-	1 450	3 264	3 264	1 260	250	870
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	300	1 600	1 660	1 400	1 450	1 250
Computers - hardware/equipment		-	-	-	667	1 064	1 064	1 411	79	85
Furniture and other office equipment		-	-	-	383	678	679	415	333	323
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	24 407	3 246	19 085	19 996	9 199	3 616
Agricultural assets		-	-	-	-	-	-	-	-	-
Agricultural 1		-	-	-	-	-	-	-	-	-
Agricultural 2		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Biological 1		-	-	-	-	-	-	-	-	-
Biological 2		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	260	27	27	-	-	-
Computers - software & programming		-	-	-	130	14	14	-	-	-
Total specified assets		-	-	-	130	14	14	-	-	-
Total Capital Expenditure on new assets	1	-	-	-	50 925	33 758	49 603	64 281	45 413	52 989
Specialised vehicles		-	-	-	-	-	-	4 637	1 941	1 743
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	1 400	1 450	1 250
Conservancy		-	-	-	-	-	-	1 411	79	85
Ambulances		-	-	-	-	-	-	1 826	412	408

WC022 Witzenberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
R thousand								
Capital expenditure	1							
Budget & Treasury Office		1 579	27	212				
Civil Services		54 503	37 839	49 300				
Community & Social Services		606	262	612				
Corporate Services		6 329	2 541	3 040				
Electricity		3 622	3 950	2 980				
Executive & Council		-	-	-				
Housing		672	-	-				
Planning		-	-	-				
Public Safety		810	1 180	940				
Sport & Recreation		4 235	2 795	2 185				
		-	-	-				
		-	-	-				
		-	-	-				
		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		72 356	48 594	59 269	-	-	-	-
Future operational costs by vote	2							
Budget & Treasury Office								
Civil Services								
Community & Social Services								
Corporate Services								
Electricity								
Executive & Council								
Housing								
Planning								
Public Safety								
Sport & Recreation								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		72 356	48 594	59 269	-	-	-	-

