

Municipal annual budgets and MTREF & supporting tables

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national treasury

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WC045 Oudtshoorn - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Governance and administration		141 412	165 520	187 846	202 808	250 486	250 486	216 055	232 009	264 271
Executive and council		94 588	115 455	130 251	-	180 628	180 628	144 903	153 599	178 099
Budget and treasury office		46 824	50 065	57 595	202 808	69 858	69 858	71 152	78 410	86 172
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		19 058	13 313	25 946	22 152	21 196	21 196	20 378	20 866	21 259
Community and social services		-	-	-	3 512	-	-	-	-	-
Sport and recreation		1 877	1 964	2 064	-	2 556	2 556	2 437	2 512	2 590
Public safety		15 921	9 301	23 882	18 640	18 640	18 640	17 941	18 354	18 670
Housing		1 260	2 047	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		237 845	253 285	277 624	298 244	329 981	329 981	375 437	405 913	442 115
Electricity		156 809	164 138	177 521	203 177	212 949	212 949	227 936	247 800	269 384
Water		44 512	49 110	58 149	47 247	61 372	61 372	79 637	83 856	91 605
Waste water management		23 271	25 560	26 982	31 655	34 555	34 555	41 516	45 497	49 784
Waste management		13 252	14 477	14 972	16 165	21 105	21 105	26 347	28 759	31 343
Other	4	-	14 766	11 834	-	-	-	-	-	-
Total Revenue - Standard	2	398 316	446 883	503 249	523 204	601 663	601 663	611 870	658 787	727 645
Expenditure - Standard										
Governance and administration		117 809	106 580	156 586	89 807	133 310	133 310	155 422	163 662	173 526
Executive and council		78 199	68 257	110 697	44 823	82 128	82 128	95 964	103 129	108 783
Budget and treasury office		21 451	20 408	25 683	27 004	29 004	29 004	32 545	31 753	34 033
Corporate services		18 159	17 916	20 207	17 981	22 179	22 179	26 913	28 780	30 711
Community and public safety		69 653	97 230	108 559	91 643	133 481	133 481	107 198	101 636	109 828
Community and social services		17 096	23 375	25 034	27 972	29 560	29 560	24 754	26 059	27 428
Sport and recreation		15 730	13 903	17 055	19 601	17 560	17 560	18 866	20 130	21 476
Public safety		16 525	28 360	31 451	36 571	30 847	30 847	26 679	28 463	30 290
Housing		20 302	31 592	35 019	7 500	55 514	55 514	36 898	26 984	30 634
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		45 229	53 143	64 315	59 115	45 383	45 383	35 297	36 286	38 628
Planning and development		19 917	28 563	18 379	22 564	16 616	16 616	6 474	6 937	7 413
Road transport		25 312	24 580	45 936	36 551	28 766	28 766	28 823	29 348	31 215
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		189 026	193 475	168 398	275 830	279 314	279 314	276 631	296 990	320 124
Electricity		126 303	129 366	138 585	197 754	179 425	179 425	183 373	198 109	214 085
Water		24 958	33 225	26 914	41 042	46 965	46 965	41 201	44 529	47 945
Waste water management		12 966	11 769	11 847	17 087	23 765	23 765	22 796	24 430	26 145
Waste management		24 799	19 115	(8 947)	19 947	29 159	29 159	29 261	29 922	31 949
Other	4	2 482	13 880	15 382	4 427	3 452	3 452	4 810	5 187	5 477
Total Expenditure - Standard	3	424 198	464 310	513 240	520 822	594 940	594 940	579 358	603 761	647 583
Surplus/(Deficit) for the year		(25 882)	(17 426)	(9 991)	2 382	6 723	6 723	32 512	55 027	80 062

References

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

WC045 Oudtshoorn - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Municipal governance and administration		141 412	165 520	187 846	202 808	250 486	250 486	216 055	232 009	264 271
Executive and council		94 588	115 455	130 251	-	180 628	180 628	144 903	153 599	178 099
<i>Mayor and Council</i>		94 588	115 455	130 251	-	180 628	180 628	144 903	153 599	178 099
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		46 824	50 065	57 595	202 808	69 858	69 858	71 152	78 410	86 172
Corporate services		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	-	-	-	-	-
Community and public safety		19 058	13 313	25 946	22 152	21 196	21 196	20 378	20 866	21 259
Community and social services		-	-	-	3 512	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	123	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	3 389	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		1 877	1 964	2 064	-	2 556	2 556	2 437	2 512	2 590
Public safety		15 921	9 301	23 882	18 640	18 640	18 640	17 941	18 354	18 670
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		15 921	9 301	23 882	18 640	18 640	18 640	17 941	18 354	18 670
Housing		1 260	2 047	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		237 845	253 285	277 624	298 244	329 981	329 981	375 437	405 913	442 115
Electricity		156 809	164 138	177 521	203 177	212 949	212 949	227 936	247 800	269 384
<i>Electricity Distribution</i>		156 809	164 138	177 521	203 177	212 949	212 949	227 936	247 800	269 384
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		44 512	49 110	58 149	47 247	61 372	61 372	79 637	83 856	91 605
<i>Water Distribution</i>		44 512	49 110	5 123	47 247	4 801	4 801	5 435	5 812	6 214
<i>Water Storage</i>		-	-	53 026	-	56 570	56 570	74 202	78 044	85 391
Waste water management		23 271	25 560	26 982	31 655	34 555	34 555	41 516	45 497	49 784
<i>Sewerage</i>		23 271	25 560	26 982	31 655	34 555	34 555	41 516	45 497	49 784
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		13 252	14 477	14 972	16 165	21 105	21 105	26 347	28 759	31 343
<i>Solid Waste</i>		13 252	14 477	14 972	16 165	21 105	21 105	26 347	28 759	31 343
Other		-	14 766	11 834	-	-	-	-	-	-
<i>Air Transport</i>		-	14 766	11 834	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	398 316	446 883	503 249	523 204	601 663	601 663	611 870	658 787	727 645

Expenditure - Standard									
Municipal governance and administration	117 809	106 580	156 586	89 807	133 310	133 310	155 422	163 662	173 526
Executive and council	78 199	68 257	110 697	44 823	82 128	82 128	95 964	103 129	108 783
Mayor and Council	76 597	62 285	105 982	28 552	60 496	60 496	68 011	73 676	77 456
Municipal Manager	1 603	5 971	4 714	16 271	21 632	21 632	27 952	29 453	31 327
Budget and treasury office	21 451	20 408	25 683	27 004	29 004	29 004	32 545	31 753	34 033
Corporate services	18 159	17 916	20 207	17 981	22 179	22 179	26 913	28 780	30 711
Human Resources	5 277	4 650	5 958	5 689	8 950	8 950	8 418	9 015	9 631
Information Technology	2 126	2 448	2 317	3 182	2 678	2 678	2 767	2 952	3 141
Property Services	-	-	-	-	-	-	-	-	-
Other Admin	10 756	10 818	11 931	9 109	10 551	10 551	15 728	16 814	17 940
Community and public safety	69 653	97 230	108 559	91 643	133 481	133 481	107 198	101 636	109 828
Community and social services	17 096	23 375	25 034	27 972	29 560	29 560	24 754	26 059	27 428
Libraries and Archives	4 753	5 066	5 342	-	6 800	6 800	5 291	5 593	5 930
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	3 947	3 734	3 910	27 972	6 392	6 392	7 724	8 264	8 821
Cemeteries & Crematoriums	1 692	1 386	2 334	-	4 426	4 426	1 870	2 003	2 139
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	6 704	13 190	13 449	-	11 943	11 943	9 869	10 199	10 538
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	15 730	13 903	17 055	19 601	17 560	17 560	18 866	20 130	21 476
Public safety	16 525	28 360	31 451	36 571	30 847	30 847	26 679	28 463	30 290
Police	-	-	-	-	-	-	-	-	-
Fire	4 379	2 675	3 235	-	6 040	6 040	3 441	3 682	3 930
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	12 146	25 684	28 216	36 571	24 808	24 808	23 239	24 782	26 361
Housing	20 302	31 592	35 019	7 500	55 514	55 514	36 898	26 984	30 634
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	45 229	53 143	64 315	59 115	45 383	45 383	35 297	36 286	38 628
Planning and development	19 917	28 563	18 379	22 564	16 616	16 616	6 474	6 937	7 413
Economic Development/Planning	13 216	16 188	13 191	14 759	9 778	9 778	-	-	-
Town Planning/Building enforcement	6 701	12 374	5 188	7 805	6 838	6 838	6 474	6 937	7 413
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	25 312	24 580	45 936	36 551	28 766	28 766	28 823	29 348	31 215
Roads	25 312	24 580	45 936	36 551	28 766	28 766	28 823	29 348	31 215
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	189 026	193 475	168 398	275 830	279 314	279 314	276 631	296 990	320 124
Electricity	126 303	129 366	138 585	197 754	179 425	179 425	183 373	198 109	214 085
Electricity Distribution	126 303	129 366	138 585	197 754	179 425	179 425	183 373	198 109	214 085
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	24 958	33 225	26 914	41 042	46 965	46 965	41 201	44 529	47 945
Water Distribution	13 692	23 858	25 227	41 042	24 742	24 742	27 167	29 026	30 947
Water Storage	11 266	9 367	1 687	-	22 223	22 223	14 034	15 503	16 997
Waste water management	12 966	11 769	11 847	17 087	23 765	23 765	22 796	24 430	26 145
Sewerage	12 966	11 769	11 847	17 087	23 765	23 765	22 796	24 430	26 145
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	24 799	19 115	(8 947)	19 947	29 159	29 159	29 261	29 922	31 949
Solid Waste	24 799	19 115	(8 947)	19 947	29 159	29 159	29 261	29 922	31 949
Other	2 482	13 880	15 382	4 427	3 452	3 452	4 810	5 187	5 477
Air Transport	2 482	13 880	15 382	4 427	3 452	3 452	4 810	5 187	5 477
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	424 198	464 310	513 240	520 822	594 940	594 940	579 358	603 761
Surplus/(Deficit) for the year		(25 882)	(17 426)	(9 991)	2 382	6 723	6 723	32 512	55 027

References

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

check oprev balance	-63	-1	0	-47 138 000	0	0	-	-	-
check opexp balance	-138	-0	-1	2 949 912	-0	-0	-	-	-

WC045 Oudtshoorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Executive & Council		94 588	115 455	130 251	-	166 463	166 463	131 055	138 892	162 525
Vote 2 - Municipal Manager		-	14 766	11 834	-	11 643	11 643	13 848	14 707	15 574
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		46 824	50 065	57 595	202 808	72 378	72 378	71 152	78 410	86 172
Vote 5 - Community and Public Safety		32 311	27 790	40 918	38 317	42 303	42 303	46 725	49 625	52 602
Vote 6 - Technical Services		224 593	238 808	262 652	282 079	308 876	308 876	349 089	377 153	410 772
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	398 316	446 883	503 249	523 204	601 663	601 663	611 870	658 787	727 645
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		72 989	33 881	81 263	24 769	60 496	60 496	68 011	73 676	77 456
Vote 2 - Municipal Manager		12 634	34 376	19 373	23 137	25 961	25 961	27 952	29 453	31 327
Vote 3 - Corporate Services		22 846	32 291	44 924	21 134	24 624	24 624	24 146	25 828	27 570
Vote 4 - Financial Services		22 556	20 408	24 215	27 004	31 682	31 682	35 312	34 705	37 174
Vote 5 - Community and Public Safety		101 230	128 791	116 372	119 140	169 593	169 593	143 049	138 619	149 321
Vote 6 - Technical Services		191 943	214 563	227 091	295 254	282 257	282 257	280 887	301 479	324 736
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	424 198	464 310	513 240	510 438	594 613	594 613	579 358	603 761	647 583
Surplus/(Deficit) for the year	2	(25 882)	(17 426)	(9 990)	12 766	7 049	7 049	32 512	55 027	80 062

References

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

WC045 Oudtshoorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	398 316	446 883	503 249	523 204	601 663	601 663	611 870	658 787	727 645

WC045 Oudtshoorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	424 198	464 310	513 240	510 438	594 613	594 613	579 358	603 761	647 583
Surplus/(Deficit) for the year	2	(25 882)	(17 426)	(9 990)	12 766	7 049	7 049	32 512	55 027	80 062

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC045 Oudtshoorn - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	46 824	50 065	57 595	66 621	66 897	66 897	66 897	71 152	78 410	86 172
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	149 723	156 345	169 372	203 177	211 368	211 368	211 368	220 535	239 918	261 001
Service charges - water revenue	2	37 786	38 671	46 120	47 247	58 554	58 554	58 554	68 228	71 671	78 601
Service charges - sanitation revenue	2	19 201	20 795	23 129	31 655	33 880	33 880	33 880	34 092	37 558	41 298
Service charges - refuse revenue	2	9 223	9 728	11 078	16 165	20 465	20 465	20 465	20 043	22 019	24 138
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 250	1 908	2 354	3 512	3 512	3 512	3 512	2 162	2 296	2 431
Interest earned - external investments		1 401	2 674	657	708	257	257	257	274	291	308
Interest earned - outstanding debtors		5 313	6 416	8 751	8 656	8 656	8 656	8 656	8 650	9 186	9 728
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		926	4 840	7 808	1 900	1 900	1 900	1 900	2 025	2 151	2 278
Licences and permits		-	-	-	16 740	16 675	16 675	16 675	15 576	15 842	16 009
Agency services		4 316	4 136	3 161	-	-	-	-	-	-	-
Transfers recognised - operational		71 819	85 920	85 537	115 869	117 460	117 460	117 460	99 199	91 826	101 170
Other revenue	2	10 688	24 916	49 858	8 467	21 800	21 800	21 800	20 931	22 095	23 266
Gains on disposal of PPE		1 186	48	-	2 487	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		360 657	406 462	465 421	523 204	561 425	561 425	561 425	562 866	593 261	646 400
Expenditure By Type											
Employee related costs	2	142 339	160 122	175 513	161 156	173 630	173 630	173 630	193 215	207 066	221 307
Remuneration of councillors		7 197	8 336	8 783	9 024	5 812	5 812	5 812	9 622	10 315	11 058
Debt impairment	3	12 955	15 932	6 031	5 500	20 038	20 038	20 038	15 697	17 266	18 993
Depreciation & asset impairment	2	18 850	20 276	19 526	20 716	21 808	21 808	21 808	22 273	23 654	25 050
Finance charges		12 834	14 545	11 783	7 771	9 002	9 002	9 002	7 879	7 133	6 294
Bulk purchases	2	106 575	114 059	122 065	138 994	151 494	151 494	151 494	150 329	162 141	174 881
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		15 399	22 528	30 231	38 914	41 713	41 713	41 713	31 087	29 795	31 224
Transfers and grants		746	1 319	1 745	1 300	1 354	1 354	1 354	1 500	1 500	1 500
Other expenditure	4, 5	107 306	107 192	137 562	134 496	170 089	170 089	170 089	147 755	144 890	157 277
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		424 198	464 310	513 240	517 872	594 940	594 940	594 940	579 358	603 761	647 583
Surplus/(Deficit)		(63 541)	(57 848)	(47 820)	5 332	(33 515)	(33 515)	(33 515)	(16 492)	(10 499)	(1 183)
Transfers recognised - capital		37 659	40 421	37 829	47 138	40 238	40 238	40 238	49 004	65 526	81 245
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(25 882)	(17 426)	(9 991)	52 470	6 723	6 723	6 723	32 512	55 027	80 062
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(25 882)	(17 426)	(9 991)	52 470	6 723	6 723	6 723	32 512	55 027	80 062
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(25 882)	(17 426)	(9 991)	52 470	6 723	6 723	6 723	32 512	55 027	80 062
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(25 882)	(17 426)	(9 991)	52 470	6 723	6 723	6 723	32 512	55 027	80 062

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC045 Oudtshoorn - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		1 938	15	734	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		19 277	4 753	15	6 000	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		852	69	349	790	-	-	-	-	-	-
Vote 5 - Community and Public Safety		1 041	6	519	-	5 281	5 281	5 281	7 162	6 140	6 140
Vote 6 - Technical Services		22 635	37 175	36 631	54 138	34 457	34 457	34 457	35 386	50 900	64 689
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	45 743	42 019	38 249	60 928	39 738	39 738	39 738	42 547	57 040	70 829
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total											
Total Capital Expenditure - Vote		45 743	42 019	38 249	60 928	39 738	39 738	39 738	42 547	57 040	70 829
Capital Expenditure - Standard											
Governance and administration		2 790	85	1 084	790	-	-	-	-	-	-
Executive and council		1 938	15	734	-	-	-	-	-	-	-
Budget and treasury office		852	69	349	790	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		1 041	6	122	4 000	4 069	4 069	4 069	2 956	2 851	2 851
Community and social services		341	6	-	-	-	-	-	-	-	-
Sport and recreation		667	-	122	4 000	4 069	4 069	4 069	2 956	2 851	2 851
Public safety		33	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 012	12 435	7 499	28 138	4 706	4 706	4 706	4 247	5 702	6 636
Planning and development		19 277	4 753	15	-	-	-	-	-	-	-
Road transport		6 735	7 683	7 484	28 138	4 706	4 706	4 706	4 247	5 702	6 636
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		15 899	29 492	29 544	26 000	30 963	30 963	30 963	35 345	48 488	61 342
Electricity		1 641	2 618	12 266	6 000	9 633	9 633	9 633	7 895	12 877	8 491
Water		10 445	20 150	12 818	20 000	10 257	10 257	10 257	17 761	27 496	44 737
Waste water management		3 814	6 724	4 063	-	9 860	9 860	9 860	5 482	4 825	4 825
Waste management		-	-	397	-	1 212	1 212	1 212	4 206	3 289	3 289
Other		-	-	-	2 000	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	45 743	42 019	38 249	60 928	39 738	39 738	39 738	42 547	57 040	70 829
Funded by:											
National Government		38 072	32 681	36 826	47 138	39 738	39 738	39 738	42 547	57 040	70 829
Provincial Government		37	3 708	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	38 109	36 388	36 826	47 138	39 738	39 738	39 738	42 547	57 040	70 829
Public contributions & donations	5	1 676	-	-	-	-	-	-	-	-	-
Borrowing	6	209	5 493	1 036	-	-	-	-	-	-	-
Internally generated funds		5 749	138	387	13 790	-	-	-	-	-	-
Total Capital Funding	7	45 743	42 019	38 249	60 928	39 738	39 738	39 738	42 547	57 040	70 829

References

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

WC045 Oudshoorn - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2013/14			Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Capital expenditure - Municipal Vote	1											
Multi-year expenditure appropriation	2											
Vote 1 - Executive & Council		1 938	15	734	--	--	--	--	--	--	--	--
1.1 - Office of the Executive Mayor		--	--	--	--	--	--	--	--	--	--	--
1.2 - Office of the Executive Deputy Mayor		--	--	--	--	--	--	--	--	--	--	--
1.3 - Office of the Speaker		--	--	--	--	--	--	--	--	--	--	--
1.4 - Portfolio Committees		--	--	--	--	--	--	--	--	--	--	--
1.5 - Council General		1 938	15	734	--	--	--	--	--	--	--	--
Vote 2 - Municipal Manager		19 277	4 753	15	6 000	--	--	--	--	--	--	--
2.1 - Office of the Municipal Manager		--	--	--	--	--	--	--	--	--	--	--
2.2 - Internal Audit		--	--	--	4 000	--	--	--	--	--	--	--
2.3 - Cargo Caves		--	--	--	2 000	--	--	--	--	--	--	--
2.4 - Strategic Services		19 277	4 753	15	2 000	--	--	--	--	--	--	--
Vote 3 - Corporate Services		--	--	--	--	--	--	--	--	--	--	--
3.1 - Office of MCO - Corporate Services		--	--	--	--	--	--	--	--	--	--	--
3.2 - Council Support		--	--	--	--	--	--	--	--	--	--	--
3.3 - Administration & Archives		--	--	--	--	--	--	--	--	--	--	--
3.4 - Human Resources		--	--	--	--	--	--	--	--	--	--	--
3.5 - Contract & Legal Services		--	--	--	--	--	--	--	--	--	--	--
Vote 4 - Financial Services		852	69	349	790	--	--	--	--	--	--	--
4.1 - Office of the CFO		852	69	349	--	--	--	--	--	--	--	--
4.2 - Income		--	--	--	790	--	--	--	--	--	--	--
4.3 - Expenditure		--	--	--	--	--	--	--	--	--	--	--
4.4 - Information Technology		--	--	--	--	--	--	--	--	--	--	--
4.5 - Financial Accounting		--	--	--	--	--	--	--	--	--	--	--
4.6 - Supply Chain Management		--	--	--	--	--	--	--	--	--	--	--
Vote 5 - Community and Public Safety		1 041	6	519	--	5 281	5 281	5 281	7 162	6 140	6 140	
5.1 - Office of HOD - Community Services		166	--	--	--	--	--	--	--	--	--	--
5.2 - Protection Services		33	--	--	--	--	--	--	--	--	--	--
5.3 - Parks & Recreation		667	--	122	--	4 069	4 069	4 069	2 856	2 851	2 851	
5.4 - Library Services		--	6	--	--	--	--	--	--	--	--	--
5.5 - Cleaning Services		175	--	387	--	1 212	1 212	1 212	4 206	3 289	3 289	
5.6 - Development & Planning		--	--	--	--	--	--	--	--	--	--	--
5.7 - Human Settlement		--	--	--	--	--	--	--	--	--	--	--
5.8 - Council Buildings & Halls		--	--	--	--	--	--	--	--	--	--	--
5.9 - Airport		--	--	--	--	--	--	--	--	--	--	--
Vote 6 - Technical Services		22 635	37 175	36 631	54 138	34 457	34 457	34 457	35 386	50 900	64 689	
6.1 - Office of HOD - Technical Services		1 641	2 618	12 266	6 000	9 633	9 633	9 633	7 895	12 877	8 491	
6.2 - Electro-Technical Services		--	--	--	--	--	--	--	--	--	--	--
6.3 - Job Creation		17 180	27 833	20 301	48 138	14 964	14 964	14 964	23 003	33 198	51 373	
6.4 - Civil Engineering Services		3 814	6 724	4 063	--	9 860	9 860	9 860	5 482	4 625	4 625	
6.5 - Rural Water		--	--	--	--	--	--	--	--	--	--	--
6.6 - Workshop		--	--	--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--	--	--
7.1 - (Name of sub-vote)		--	--	--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--	--	--
8.1 - (Name of sub-vote)		--	--	--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--	--	--
9.1 - (Name of sub-vote)		--	--	--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--	--	--
10.1 - (Name of sub-vote)		--	--	--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--
11.1 - (Name of sub-vote)		--	--	--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--
12.1 - (Name of sub-vote)		--	--	--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--
13.1 - (Name of sub-vote)		--	--	--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--
14.1 - (Name of sub-vote)		--	--	--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--	--	--
15.1 - (Name of sub-vote)		--	--	--	--	--	--	--	--	--	--	--
Capital multi-year expenditure sub-total		45 743	42 019	38 249	60 928	39 738	39 738	39 738	42 547	57 040	70 829	

WC045 Oudtshoorn - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets											
Cash		7 487	2 801	203	-	-	-	-			
Call investment deposits	1	9 488	9 808	88	5 000	5 000	5 000	5 000	7 500	7 950	8 427
Consumer debtors	1	46 763	54 006	64 569	46 300	46 300	46 300	46 300	55 000	50 000	45 000
Other debtors		47 986	18 195	19 230	19 230	-	-	-			
Current portion of long-term receivables		-	-	-	-	-	-	-			
Inventory	2	1 370	1 363	1 679	-	-	-	-			
Total current assets		113 092	86 172	85 769	70 530	51 300	51 300	51 300	62 500	57 950	53 427
Non current assets											
Long-term receivables		-	-	-	-	-	-	-			
Investments		-	-	-	-	-	-	-			
Investment property		87 095	77 242	76 938	-	-	-	-			
Investment in Associate		-	-	-	-	-	-	-			
Property, plant and equipment	3	585 218	622 958	639 743	688 154	688 154	688 154	688 154	677 947	723 333	772 112
Agricultural		-	-	-	-	-	-	-			
Biological		-	-	-	-	-	-	-			
Intangible		378	384	418	-	-	-	-			
Other non-current assets		8 979	23 981	19 714	-	-	-	-			
Total non current assets		681 670	724 564	736 813	688 154	688 154	688 154	688 154	677 947	723 333	772 112
TOTAL ASSETS		794 763	810 736	822 582	758 684	739 454	739 454	739 454	740 447	781 283	825 539
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	48 025	-	-	-	-			
Borrowing	4	16 121	16 201	16 528	10 851	10 851	10 851	10 851	9 504	10 251	11 090
Consumer deposits		5 489	6 074	6 612	-	-	-	-			
Trade and other payables	4	44 131	61 627	70 817	23 750	93 000	93 000	93 000	85 000	70 000	64 000
Provisions		18 813	20 194	23 055	-	-	-	-			
Total current liabilities		84 554	104 096	165 036	34 601	103 851	103 851	103 851	94 504	80 251	75 090
Non current liabilities											
Borrowing		92 219	80 588	69 332	109 206	109 206	109 206	109 206	91 822	74 438	57 055
Provisions		140 123	153 066	125 218	143 144	143 144	143 144	143 144	148 917	164 792	181 594
Total non current liabilities		232 343	233 654	194 551	252 350	252 350	252 350	252 350	240 739	239 230	238 649
TOTAL LIABILITIES		316 896	337 750	359 587	286 951	356 201	356 201	356 201	335 243	319 481	313 739
NET ASSETS	5	477 866	472 986	462 995	471 733	383 253	383 253	383 253	405 204	461 802	511 801
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		477 686	472 986	462 995	452 503	383 253	383 253	383 253	405 204	461 802	511 801
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	477 686	472 986	462 995	452 503	383 253	383 253	383 253	405 204	461 802	511 801

References

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

WC045 Oudtshoorn - Table A7 Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		46 824	50 065	79 475	63 290	66 897	66 897	66 897	71 152	78 410	86 172
Service charges		215 934	225 539	249 699	283 332	324 267	324 267	324 267	342 897	371 166	405 038
Other revenue		1 015	34 883	19 535	33 011	43 887	43 887	43 887	40 694	42 383	43 985
Government - operating	1	71 819	85 920	85 537	115 869	117 460	117 460	117 460	99 199	91 826	101 170
Government - capital	1	37 659	40 421	37 829	47 138	40 238	40 238	40 238	49 004	65 526	81 245
Interest		6 714	9 090	9 408	9 365	8 913	8 913	8 913	8 923	9 477	10 036
Dividends				-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(349 944)	(405 430)	(481 844)	(482 585)	(584 584)	(584 584)	(584 584)	(569 978)	(595 128)	(639 790)
Finance charges		(12 834)	(14 545)	(11 783)	(7 771)	(9 002)	(9 002)	(9 002)	(7 879)	(7 133)	(6 294)
Transfers and Grants	1	(746)	(1 319)	(1 745)	(1 300)	(1 354)	(1 354)	(1 354)	(1 500)	(1 500)	(1 500)
NET CASH FROM/(USED) OPERATING ACTIVITIES		16 442	24 624	(13 890)	60 348	6 723	6 723	6 723	32 512	55 027	80 062
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 186	112	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	6 452	12 800	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(46 063)	(44 081)	(38 249)	(60 928)	(39 738)	(39 738)	(39 738)	(42 547)	(57 040)	(70 829)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 877)	(43 969)	(31 797)	(48 128)	(39 738)	(39 738)	(39 738)	(42 547)	(57 040)	(70 829)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		35 308	124	157	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		339	585	(3 726)	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(5 801)	(11 675)	(11 085)	(10 895)	(10 756)	(10 756)	(10 756)	(9 504)	(10 251)	(11 090)
NET CASH FROM/(USED) FINANCING ACTIVITIES		29 846	(10 966)	(14 655)	(10 895)	(10 756)	(10 756)	(10 756)	(9 504)	(10 251)	(11 090)
NET INCREASE/ (DECREASE) IN CASH HELD		1 411	(30 311)	(60 342)	1 325	(43 770)	(43 770)	(43 770)	(19 539)	(12 265)	(1 857)
Cash/cash equivalents at the year begin:	2	15 564	42 919	12 608	(47 748)	(47 734)	(47 734)	(47 734)	(91 504)	(111 043)	(123 308)
Cash/cash equivalents at the year end:	2	16 975	12 608	(47 734)	(46 423)	(91 504)	(91 504)	(91 504)	(111 043)	(123 308)	(125 164)

References

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

WC045 Oudtshoorn - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	16 975	12 608	(47 734)	(46 423)	(91 504)	(91 504)	(91 504)	(111 043)	(123 308)	(125 164)
Other current investments > 90 days		(1)	0	0	51 423	96 504	96 504	96 504	118 543	131 258	133 591
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		16 975	12 608	(47 734)	5 000	5 000	5 000	5 000	7 500	7 950	8 427
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	30 000	30 000	30 000	25 000	20 000	19 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(43 177)	(8 908)	(6 238)	(37 806)	17 603	17 603	17 603	6 027	916	803
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(43 177)	(8 908)	(6 238)	(37 806)	47 603	47 603	47 603	31 027	20 916	19 803
Surplus(shortfall)		60 152	21 516	(41 495)	42 806	(42 603)	(42 603)	(42 603)	(23 527)	(12 966)	(11 376)

References

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

WC045 Oudtshoorn - Table A9 Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	23 108	5 514	7 497	10 290	9 633	9 633	15 212	16 447	12 500
Infrastructure - Road transport		-	2 795	-	-	-	-	3 370	3 947	3 947
Infrastructure - Electricity		-	1 896	7 110	6 000	9 633	9 633	3 509	3 947	-
Infrastructure - Water		-	-	-	-	-	-	-	877	877
Infrastructure - Sanitation		-	-	-	-	-	-	5 482	4 825	4 825
Infrastructure - Other		3 326	-	-	-	-	-	-	-	-
Infrastructure		3 326	4 691	7 110	6 000	9 633	9 633	12 361	13 596	9 649
Community		17 618	499	-	2 000	-	-	2 851	2 851	2 851
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 164	324	387	2 290	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	22 635	36 505	30 752	50 638	30 105	30 105	27 335	40 593	58 329
Infrastructure - Road transport		6 735	4 887	7 461	28 138	4 706	4 706	877	1 754	2 689
Infrastructure - Electricity		1 641	722	5 157	-	-	-	4 386	8 930	8 491
Infrastructure - Water		10 445	20 150	12 818	20 000	10 257	10 257	17 761	26 619	43 860
Infrastructure - Sanitation		3 814	6 724	4 063	-	9 860	9 860	-	-	-
Infrastructure - Other		-	-	397	-	1 212	1 212	4 206	3 289	3 289
Infrastructure		22 635	32 484	29 896	48 138	26 036	26 036	27 231	40 593	58 329
Community		-	4 021	124	-	4 069	4 069	105	-	-
Heritage assets		-	-	-	2 500	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	732	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	6 735	7 683	7 461	28 138	4 706	4 706	4 247	5 702	6 636
Infrastructure - Road transport		1 641	2 618	12 266	6 000	9 633	9 633	7 895	12 877	8 491
Infrastructure - Electricity		10 445	20 150	12 818	20 000	10 257	10 257	17 761	27 496	44 737
Infrastructure - Water		3 814	6 724	4 063	-	9 860	9 860	5 482	4 825	4 825
Infrastructure - Sanitation		3 326	-	397	-	1 212	1 212	4 206	3 289	3 289
Infrastructure - Other		25 960	37 175	37 005	54 138	35 669	35 669	39 592	54 189	67 978
Infrastructure		17 618	4 520	124	2 000	4 069	4 069	2 956	2 851	2 851
Community		-	-	-	2 500	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 164	324	1 120	2 290	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	45 743	42 019	38 249	60 928	39 738	39 738	42 547	57 040	70 829
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	6 735	7 683	7 461	35 599	40 306	40 306	44 553	50 254	56 890
Infrastructure - Electricity		1 641	2 618	12 266	18 266	27 900	27 900	35 794	48 671	57 163
Infrastructure - Water		10 445	20 150	12 818	32 818	43 075	43 075	60 836	88 333	133 070
Infrastructure - Sanitation		3 814	6 724	4 063	4 063	13 924	13 924	19 406	24 231	29 055
Infrastructure - Other		3 326	-	397	397	1 609	1 609	5 815	9 105	12 394
Infrastructure		25 960	37 175	37 005	91 143	126 813	126 813	166 404	220 594	288 572
Community		17 618	4 520	124	2 124	6 193	6 193	9 148	11 999	14 850
Heritage assets		-	-	-	2 500	-	-	-	-	-
Investment properties		87 095	77 242	76 938	-	-	-	-	-	-
Other assets		2 164	324	1 120	3 410	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		378	384	418	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	133 216	119 645	115 605	99 177	133 005	133 005	175 553	232 593	303 422
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		18 850	20 276	19 526	20 716	21 808	21 808	22 273	23 654	25 050
Repairs and Maintenance by Asset Class	3	16 777	16 943	39 299	18 765	11 042	11 042	12 650	13 434	14 227
Infrastructure - Road transport		3 899	3 688	22 706	5 492	3 142	3 142	3 349	3 557	3 767
Infrastructure - Electricity		1 404	1 318	1 205	1 445	1 920	1 920	2 057	2 184	2 313
Infrastructure - Water		3 368	2 741	3 559	4 014	1 828	1 828	1 949	2 070	2 192
Infrastructure - Sanitation		1 025	798	1 438	1 821	792	792	844	897	950
Infrastructure - Other		2 956	4 335	5 581	648	603	603	643	683	723
Infrastructure		12 652	12 880	34 488	13 420	8 285	8 285	8 842	9 390	9 944
Community		1 402	1 045	1 431	2 661	1 182	1 182	1 253	1 330	1 409
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	2 722	3 018	3 380	2 685	1 575	1 575	2 555	2 714	2 874
TOTAL EXPENDITURE OTHER ITEMS		35 627	37 219	58 825	39 481	32 850	32 850	34 923	37 088	39 277
Renewal of Existing Assets as % of total capex		49,5%	86,9%	80,4%	83,1%	75,8%	75,8%	64,2%	71,2%	82,4%
Renewal of Existing Assets as % of deprecn"		120,1%	180,0%	157,5%	244,4%	138,0%	138,0%	122,7%	171,6%	232,9%
R&M as a % of PPE		2,9%	2,7%	6,1%	2,7%	1,6%	1,6%	1,9%	1,9%	1,8%
Renewal and R&M as a % of PPE		30,0%	45,0%	61,0%	70,0%	31,0%	31,0%	23,0%	23,0%	24,0%

References

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

WC045 Oudtshoorn - Table A10 Basic service delivery measurement

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Household service targets	1									
Water:										
Piped water inside dwelling		13 290	16 348	17 983	19 781	19 781	19 781	21 759	21 579	23 935
Piped water inside yard (but not in dwelling)		-	26	29	31	31	31	35	38	38
Using public tap (at least min.service level)	2	-	1 027	1 130	1 243	1 243	1 243	1 367	1 504	1 504
Other water supply (at least min.service level)	4	-	6 486	7 135	7 848	7 848	7 848	8 633	9 496	9 496
<i>Minimum Service Level and Above sub-total</i>		13 290	23 887	26 277	28 903	28 903	28 903	31 794	32 617	34 973
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	13 290	23 887	26 277	28 903	28 903	28 903	31 794	32 617	34 973
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	15 957	15 957	15 957	15 957	15 957	15 957	15 957	15 957
Flush toilet (with septic tank)		-	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	17 401	17 401	17 401	17 401	17 401	17 401	17 401	17 401
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	17 401	17 401	17 401	17 401	17 401	17 401	17 401	17 401
Energy:										
Electricity (at least min.service level)		-	23 887	23 887	23 887	23 887	23 887	24 012	24 612	25 112
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	23 887	23 887	23 887	23 887	23 887	24 012	24 612	25 112
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	23 887	23 887	23 887	23 887	23 887	24 012	24 612	25 112
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	23 887	23 887	23 887	23 887	23 887	24 012	24 612	25 112
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	23 887	23 887	23 887	23 887	23 887	24 012	24 612	25 112
Total number of households	5	-	23 887	23 887	23 887	23 887	23 887	24 012	24 612	25 112
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		3 112	3 517	4 144	2 797	3 251	3 251	3 251	4 430	4 913
Water (in excess of 6 kilolitres per indigent household per month)		2 418	2 690	8 673	2 703	9 775	9 775	9 775	8 596	9 559
Sanitation (in excess of free sanitation service to indigent households)		3 431	4 002	3 170	3 832	(24)	(24)	(24)	6 595	7 057
Electricity/other energy (in excess of 50 kwh per indigent household per month)		5 732	6 401	6 901	7 618	(944)	(944)	(944)	6 568	7 659
Refuse (in excess of one removal a week for indigent households)		3 450	4 016	3 232	4 351	2 813	2 813	2 813	6 715	7 185
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	18 144	20 625	26 120	21 301	14 870	14 870	14 870	32 904	36 372

- References**
1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service