



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2016/17 to 2018/19

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

The adjustment budget seeks to rectify issues identified in the mid-year assessment of the financial results as well as the inclusion of additional allocations. It is drafted in terms of section 28 of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

1.1 Reasons for the adjustments budget

The reason for the tabling of an adjustment budget is fully disclosed in the executive summary of this report. A brief summary of the reasons in terms of Section 28 of the MFMA are discussed below:

1.1.1 New allocations of cash backed accumulated funds;

No requests for new allocations of cash backed accumulated funds.

1.1.2 Multi-year funds shifting in relation to the capital programme;

Capital projects to the value of R 530 470 will be carried forward to 2016/2017. Please refer to supporting table SB19 for details of material adjustments to the capital budget.

1.1.3 Unforeseen and unavoidable expenditure;

No unforeseen and unavoidable expenditure as in terms of section 29 of the MFMA was included.

1.1.4 Allocations and grant adjustments;

This whilst the following grants were adjusted upwards:

- Department of Cultural Affairs: R 530 470
- Belgium Grant: R 536 479

1.1.5 Transfer of funds between expenditure items.

No transfer of funds between expenditure items

1.2 Any other information considered relevant by the mayor

The capital budget has been adjusted upwards from R 84,221 million to R 84,751 million for the current year to include the additional grants received.

Section 2 – Resolutions

ADJUSTMENTS MTREF 2016/2017

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

RECOMMENDATION:

- a) That the adjustment budget of Witzenberg Municipality for the financial year 2016/2017 as set out in the budget documents for be approved:
 - i. Table B1 - Budget summary;
 - ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 – Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - v. Table B5 – Budgeted Capital Expenditure by Vote, standard classification and funding.
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.
- (c) That the expenditure of the Op-die-Berg Mobile Unit only be incurred once approval from Province has been obtained.

Section 3 – Executive Summary

3.1 Introduction

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

Operational budget

The operational budget has been adjusted to include the recognition of additional capital grants in respect of projects.

The expenditure operating budget has been adjusted upwards from R 554 700 million to R 555 236 million for the current year.

The income operating budget including capital grants has been adjusted upwards from R 584 096 million to R 585 163 million for the current year.

Capital budget

The capital budget has been adjusted upwards from R 84,221 million to R 84,751 million for the current year.

3.2 Provision of basic services

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

3.3 Effect of the adjustments budget

3.3.1 *Service delivery and budget implementation plan*

Except for the adjustment of the monthly revenue and expenditure targets the effect to the SDBIP's are zero. No non-financial performance targets have been adjusted.

3.3.2 *Service delivery agreements*

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

3.3.3 *Medium term revenue and expenditure framework*

Except for the depreciation charges of the additional capital expenditure the effect to the outer years is minimal.

3.3.4 *Long term financial sustainability*

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

3.4 Adjustment highlights

The adjustments budget seeks to comply with section 28 of the MFMA. Therefore all adjustments are discussed according to the sub-sections of Section 28(2) of the MFMA.

3.4.1 Correction of expenditure.

None

3.4.2 Appropriation of additional revenues

None

Transfers recognised – capital

This amount will increase by R 530 470 from original budget to the adjustment budget.

3.4.3 Authorisation of unforeseen and unavoidable expenditure

None

3.4.4 Utilisation of project savings between votes

None

3.4.5 Correction of errors in annual budget

None

3.4.6 Roll-over of unspent funds

The following funds unspent is roll over from the 2015/16 to 2016/17 financial year

| Item number | Description | Request | Reason |
|-------------|------------------------------|--------------------|---|
| 12184308 | Grant Belgium - Federal Gov. | R 536 479 | The planned budget for the execution of the Essen program has been increased by Essen |
| 520400221 | Op Die Berg Mobile Unit | R 530 470 | Funds only made available during February 2016 |
| | TOTAL | R 1 066 949 | |

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

Expenditure

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

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 *Funding of operating and capital expenditure*

The increase in grant funding is R 530 470.

6.1.2 *Financial plans*

No amendments.

6.1.2 *Reserves*

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

6.1.3 *Financial sustainability of the municipality*

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

These provisions include the following:

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

6.2 Expenditure funded in accordance with MFMA section 18

No additional new loans included in the budget.

6.3 Adjustments to collection levels estimated

None

6.4 Adjustments to the monetary investments

No major adjustments.

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

None

6.6 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

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

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

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

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

None

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

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

None.

Section 10 – Adjustments to service delivery and budget implementation plan

10.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

No adjustments were made to the key financial indicators.

10.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

Section 11 Municipal Manager's quality certification

Quality Certificate

I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Mr D Nasson

Municipal Manager of Witzenberg Municipality

Signature



Date

26 July 2016

| WC22 Witzenberg - Table B1 Adjustments Budget Summary - 26 July 2016 | | | | | | | | | | | |
|--|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|--------------------|--------------------|-------------------------|---------------------------|---------------------------|
| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| | Original Budget | Prior Adjusted 1 | Accum. Funds 2 | Multi-year capital 3 | Unfore. Unavoid. 4 | Nat. or Prov. Govt 5 | Other Adjuts. 6 | Total Adjuts. 7 | Adjusted Budget 8 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 61,405 | 61,405 | - | - | - | - | - | - | 61,405 | 66,317 | 71,623 |
| Service charges | 295,516 | 295,516 | - | - | - | - | - | - | 295,516 | 316,694 | 339,559 |
| Investment revenue | 9,954 | 9,954 | - | - | - | - | - | - | 9,954 | 10,340 | 10,713 |
| Transfers recognised - operational | 134,609 | 134,609 | - | - | - | - | - | - | 134,609 | 119,635 | 113,511 |
| Other own revenue | 31,031 | 31,031 | - | - | - | - | 536 | 536 | 31,568 | 32,619 | 34,498 |
| Total Revenue (excluding capital transfers and contributions) | 532,516 | 532,516 | - | - | - | - | 536 | 536 | 533,053 | 545,605 | 569,904 |
| Employee costs | 143,665 | 143,575 | - | - | - | - | - | - | 143,575 | 155,377 | 167,198 |
| Remuneration of councillors | 9,465 | 9,465 | - | - | - | - | - | - | 9,465 | - | 10,635 |
| Depreciation & asset impairment | 39,480 | 39,480 | - | - | - | - | - | - | 39,480 | 46,045 | 47,998 |
| Finance charges | 11,710 | 11,710 | - | - | - | - | - | - | 11,710 | 11,249 | 11,636 |
| Materials and bulk purchases | 179,221 | 179,221 | - | - | - | - | - | - | 179,221 | 193,559 | 209,043 |
| Transfers and grants | 881 | 881 | - | - | - | - | - | - | 881 | 930 | 976 |
| Other expenditure | 170,277 | 170,367 | - | - | - | - | 536 | 536 | 170,904 | 155,849 | 149,350 |
| Total Expenditure | 554,700 | 554,700 | - | - | - | - | 536 | 536 | 555,236 | 563,009 | 596,836 |
| Surplus/(Deficit) | (22,184) | (22,184) | - | - | - | - | - | - | (22,184) | (17,404) | (26,932) |
| Transfers recognised - capital | 51,580 | 51,580 | - | - | - | - | 530 | 530 | 52,110 | 27,249 | 27,000 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | 9,845 | 68 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | 9,845 | 68 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 83,986 | 83,097 | - | - | - | - | 530 | 530 | 83,627 | 38,600 | 34,881 |
| Transfers recognised - capital | 44,792 | 44,792 | - | - | - | - | 530 | 530 | 45,322 | 26,440 | 27,914 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 2,500 | 2,500 | - | - | - | - | - | - | 2,500 | 1,000 | - |
| Internally generated funds | 36,929 | 36,929 | - | - | - | - | - | - | 36,929 | 11,198 | 6,482 |
| Total sources of capital funds | 84,221 | 84,221 | - | - | - | - | 530 | 530 | 84,751 | 38,637 | 34,396 |
| Financial position | | | | | | | | | | | |
| Total current assets | 128,678 | 128,678 | - | - | - | - | - | - | 128,678 | 132,902 | 149,978 |
| Total non current assets | 868,750 | 868,750 | - | - | - | - | 530 | 530 | 869,280 | 860,938 | 846,916 |
| Total current liabilities | 55,551 | 55,551 | - | - | - | - | 530 | 530 | | | |

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|-----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | 8 H | | |
| R thousands | | | | | | | | | | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 61,405 | 61,405 | - | - | - | - | - | - | 61,405 | 66,317 | 71,623 |
| Service charges | 295,516 | 295,516 | - | - | - | - | - | - | 295,516 | 316,694 | 339,559 |
| Investment revenue | 9,954 | 9,954 | - | - | - | - | - | - | 9,954 | 10,340 | 10,713 |
| Transfers recognised - operational | 134,609 | 134,609 | - | - | - | - | - | - | 134,609 | 119,635 | 113,511 |
| Other own revenue | 31,031 | 31,031 | - | - | - | - | 536 | 536 | 31,568 | 32,619 | 34,498 |
| Total Revenue (excluding capital transfers and contributions) | 532,516 | 532,516 | - | - | - | - | 536 | 536 | 533,053 | 545,605 | 569,904 |
| Employee costs | 143,665 | 143,575 | - | - | - | - | - | - | 143,575 | 155,377 | 167,198 |
| Remuneration of councillors | 9,465 | 9,465 | - | - | - | - | - | - | 9,465 | - | 10,635 |
| Depreciation & asset impairment | 39,480 | 39,480 | - | - | - | - | - | - | 39,480 | 46,045 | 47,998 |
| Finance charges | 11,710 | 11,710 | - | - | - | - | - | - | 11,710 | 11,249 | 11,636 |
| Materials and bulk purchases | 179,221 | 179,221 | - | - | - | - | - | - | 179,221 | 193,559 | 209,043 |
| Transfers and grants | 881 | 881 | - | - | - | - | - | - | 881 | 930 | 976 |
| Other expenditure | 170,277 | 170,367 | - | - | - | - | 536 | 536 | 170,904 | 155,849 | 149,350 |
| Total Expenditure | 554,700 | 554,700 | - | - | - | - | 536 | 536 | 555,236 | 563,009 | 596,836 |
| Surplus/(Deficit) | (22,184) | (22,184) | - | - | - | - | - | - | (22,184) | (17,404) | (26,932) |
| Transfers recognised - capital | 51,580 | 51,580 | - | - | - | - | 530 | 530 | 52,110 | 27,249 | 27,000 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | 9,845 | 68 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | 9,845 | 68 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 83,986 | 83,097 | - | - | - | - | 530 | 530 | 83,627 | 38,600 | 34,881 |
| Transfers recognised - capital | 44,792 | 44,792 | - | - | - | - | 530 | 530 | 45,322 | 26,440 | 27,914 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 2,500 | 2,500 | - | - | - | - | - | - | 2,500 | 1,000 | - |
| Internally generated funds | 36,929 | 36,929 | - | - | - | - | - | - | 36,929 | 11,198 | 6,482 |
| Total sources of capital funds | 84,221 | 84,221 | - | - | - | - | 530 | 530 | 84,751 | 38,637 | 34,396 |
| Financial position | | | | | | | | | | | |
| Total current assets | 128,678 | 128,678 | - | - | - | - | - | - | 128,678 | 132,902 | 149,978 |
| Total non current assets | 868,750 | 868,750 | - | - | - | - | 530 | 530 | 869,280 | 860,938 | 846,916 |
| Total current liabilities | 55,551 | 55,551 | - | - | - | - | 530 | 530 | 56,082 | 71,642 | 88,899 |
| Total non current liabilities | 159,348 | 159,348 | - | - | - | - | - | - | 159,348 | 148,405 | 138,850 |
| Community wealth/Equity | 782,529 | 782,529 | - | - | - | - | - | - | 782,529 | 773,793 | 769,145 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 69,050 | 69,050 | - | - | - | - | 530 | 530 | 69,581 | 46,035 | 48,253 |
| Net cash from (used) investing | (69,728) | (69,728) | - | - | - | - | (530) | (530) | (70,258) | (38,637) | (34,396) |
| Net cash from (used) financing | (9,736) | (9,736) | - | - | - | - | - | - | (9,736) | (3,302) | (2,297) |
| Cash/cash equivalents at the year end | 52,699 | 52,699 | - | - | - | - | - | - | 52,699 | 56,795 | 68,354 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 52,699 | 52,699 | - | - | - | - | - | - | 52,699 | 56,254 | 72,627 |
| Application of cash and investments | (12,003) | (12,003) | - | - | - | - | (875) | (875) | (12,878) | (20,026) | 4,050 |
| Balance - surplus (shortfall) | 64,702 | 64,702 | - | - | - | - | 875 | 875 | 65,577 | 76,280 | 68,577 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 842,208 | 842,208 | - | - | - | - | 530 | 530 | 842,738 | 864,436 | 864,268 |
| Depreciation & asset impairment | 39,480 | 39,480 | - | - | - | - | - | - | 39,480 | 46,045 | 47,998 |
| Renewal of Existing Assets | 16,843 | 16,843 | - | - | - | - | - | - | 16,843 | 18,093 | 12,903 |
| Repairs and Maintenance | 21,780 | 21,780 | - | - | - | - | - | - | 21,780 | 22,759 | 23,893 |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | 27,647 | - | - | - | - | - | - | - | 27,647 | 29,078 | 30,634 |
| Revenue cost of free services provided | 33,430 | - | - | - | - | - | - | - | 33,430 | 35,229 | 37,355 |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | 2 | - | - | - | - | - | - | - | 2 | 2 | 2 |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

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

| Standard Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Standard | | | | | | | | | | | |
| <i>Governance and administration</i> | 78,944 | 79,324 | - | - | - | - | - | - | 79,324 | 80,905 | 86,601 |
| Executive and council | 949 | 949 | - | - | - | - | - | - | 949 | 1,088 | 1,144 |
| Budget and treasury office | 76,451 | 76,831 | - | - | - | - | - | - | 76,831 | 79,244 | 84,855 |
| Corporate services | 1,544 | 1,544 | - | - | - | - | - | - | 1,544 | 574 | 602 |
| <i>Community and public safety</i> | 149,181 | 148,801 | - | - | - | - | 530 | 530 | 149,332 | 137,847 | 133,980 |
| Community and social services | 70,005 | 70,005 | - | - | - | - | 530 | 530 | 70,536 | 75,532 | 82,287 |
| Sport and recreation | 8,502 | 8,502 | - | - | - | - | - | - | 8,502 | 9,005 | 9,529 |
| Public safety | 13,809 | 13,609 | - | - | - | - | - | - | 13,609 | 14,578 | 16,395 |
| Housing | 56,865 | 56,685 | - | - | - | - | - | - | 56,685 | 38,732 | 25,769 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 5,993 | 5,993 | - | - | - | - | 536 | 536 | 6,530 | 13,406 | 24,567 |
| Planning and development | 1,504 | 1,504 | - | - | - | - | - | - | 1,504 | 1,590 | 1,678 |
| Road transport | 4,490 | 4,490 | - | - | - | - | - | - | 4,490 | 11,815 | 22,889 |
| Environmental protection | - | - | - | - | - | - | 536 | 536 | 536 | - | - |
| <i>Trading services</i> | 349,978 | 349,978 | - | - | - | - | - | - | 349,978 | 340,696 | 351,756 |
| Electricity | 221,046 | 221,046 | - | - | - | - | - | - | 221,046 | 239,361 | 259,060 |
| Water | 76,752 | 76,752 | - | - | - | - | - | - | 76,752 | 56,501 | 45,614 |
| Waste water management | 30,444 | 30,444 | - | - | - | - | - | - | 30,444 | 22,002 | 23,109 |
| Waste management | 21,736 | 21,736 | - | - | - | - | - | - | 21,736 | 22,831 | 23,973 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 584,096 | 584,096 | - | - | - | - | 1,067 | 1,067 | 585,163 | 572,854 | 596,904 |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Governance and administration</i> | 102,717 | 102,717 | - | - | - | - | - | - | 102,717 | 107,950 | 114,750 |
| Executive and council | 28,959 | 28,959 | - | - | - | - | - | - | 28,959 | 30,993 | 32,981 |
| Budget and treasury office | 43,443 | 43,443 | - | - | - | - | - | - | 43,443 | 44,187 | 46,972 |
| Corporate services | 30,315 | 30,315 | - | - | - | - | - | - | 30,315 | 32,771 | 34,796 |
| <i>Community and public safety</i> | 132,666 | 132,666 | - | - | - | - | - | - | 132,666 | 119,416 | 112,013 |
| Community and social services | 21,300 | 21,300 | - | - | - | - | - | - | 21,300 | 21,256 | 22,851 |
| Sport and recreation | 23,799 | 23,799 | - | - | - | - | - | - | 23,799 | 26,330 | 28,099 |
| Public safety | 27,707 | 27,707 | - | - | - | - | - | - | 27,707 | 29,767 | 31,698 |
| Housing | 59,860 | 59,860 | - | - | - | - | - | - | 59,860 | 42,063 | 29,365 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 29,044 | 29,051 | - | - | - | - | 536 | 536 | 29,588 | 31,163 | 33,165 |
| Planning and development | 5,667 | 5,667 | - | - | - | - | - | - | 5,667 | 6,048 | 6,487 |
| Road transport | 22,075 | 22,082 | - | - | - | - | - | - | 22,082 | 23,715 | 25,174 |
| Environmental protection | 1,302 | 1,302 | - | - | - | - | 536 | 536 | 1,839 | 1,400 | 1,503 |
| <i>Trading services</i> | 289,545 | 289,538 | - | - | - | - | - | - | 289,538 | 313,744 | 336,101 |
| Electricity | 200,351 | 200,351 | - | - | - | - | - | - | 200,351 | 217,605 | 234,608 |
| Water | 25,030 | 25,030 | - | - | - | - | - | - | 25,030 | 26,928 | 28,433 |
| Waste water management | 28,050 | 28,043 | - | - | - | - | - | - | 28,043 | 31,162 | 33,117 |
| Waste management | 36,113 | 36,113 | - | - | - | - | - | - | 36,113 | 38,049 | 39,943 |
| <i>Other</i> | 728 | 728 | - | - | - | - | - | - | 728 | 768 | 807 |
| Total Expenditure - Standard | 554,700 | 554,700 | - | - | - | - | 536 | 536 | 555,236 | 573,042 | 596,836 |
| Surplus/ (Deficit) for the year | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | (188) | 68 |

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

| Standard Classification Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|--------------------|--------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 5 | Accum. Funds 6 | Multi-year capital 7 | Unfore. Unavoid. 8 | Nat. or Prov. Govt 9 | Other Adjus. 10 | Total Adjus. 11 | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousand | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Standard | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | 78,944 | 79,324 | - | - | - | - | - | - | 79,324 | 80,905 | 86,601 |
| Executive and council | 949 | 949 | - | - | - | - | - | - | 949 | 1,088 | 1,144 |
| Mayor and Council | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 53 |
| Municipal Manager | 899 | 899 | - | - | - | - | - | - | 899 | 1,038 | 1,091 |
| Budget and treasury office | 76,451 | 76,831 | - | - | - | - | - | - | 76,831 | 79,244 | 84,855 |
| Corporate services | 1,544 | 1,544 | - | - | - | - | - | - | 1,544 | 574 | 602 |
| Human Resources | 544 | 544 | - | - | - | - | - | - | 544 | 574 | 602 |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Property Services | 1,000 | 1,000 | - | - | - | - | - | - | 1,000 | - | - |
| Other Admin | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | 149,181 | 148,801 | - | - | - | - | 530 | 530 | 149,332 | 137,847 | 133,980 |
| Community and social services | 70,005 | 70,005 | - | - | - | - | 530 | 530 | 70,536 | 75,532 | 82,287 |
| Libraries and Archives | 8,028 | 8,028 | - | - | - | - | 530 | 530 | 8,559 | 8,510 | 9,020 |
| Museums & Art Galleries etc | - | - | - | - | - | - | - | - | - | - | - |
| Community halls and Facilities | 373 | 373 | - | - | - | - | - | - | 373 | 494 | 513 |
| Cemeteries & Crematoriums | 184 | 184 | - | - | - | - | - | - | 184 | 194 | 204 |
| Child Care | - | - | - | - | - | - | - | - | - | - | - |
| Aged Care | - | - | - | - | - | - | - | - | - | - | - |
| Other Community | - | - | - | - | - | - | - | - | - | - | - |
| Other Social | 61,420 | 61,420 | - | - | - | - | - | - | 61,420 | 66,334 | 72,550 |
| Sport and recreation | 8,502 | 8,502 | - | - | - | - | - | - | 8,502 | 9,005 | 9,529 |
| Public safety | 13,809 | 13,609 | - | - | - | - | - | - | 13,609 | 14,578 | 16,395 |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Fire | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 2 |
| Civil Defence | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | 800 | 800 | - | - | - | - | - | - | 800 | 1,000 | 2,000 |
| Other | 13,007 | 12,807 | - | - | - | - | - | - | 12,807 | 13,577 | 14,393 |
| Housing | 56,865 | 56,685 | - | - | - | - | - | - | 56,685 | 38,732 | 25,769 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 5,993 | 5,993 | - | - | - | - | 536 | 536 | 6,530 | 13,406 | 24,567 |
| Planning and development | 1,504 | 1,504 | - | - | - | - | - | - | 1,504 | 1,590 | 1,678 |
| Economic Development/Planning | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning/Building | 1,410 | 1,410 | - | - | - | - | - | - | 1,410 | 1,492 | 1,575 |
| Licensing & Regulation | 93 | 93 | - | - | - | - | - | - | 93 | 98 | 103 |
| Road transport | 4,490 | 4,490 | - | - | - | - | - | - | 4,490 | 11,815 | 22,889 |
| Roads | 130 | 130 | - | - | - | - | - | - | 130 | 7,201 | 18,012 |
| Public Buses | - | - | - | - | - | - | - | - | - | - | - |
| Parking Garages | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing and Testing | 4,359 | 4,359 | - | - | - | - | - | - | 4,359 | 4,614 | 4,878 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | 536 | 536 | 536 | - | - |
| Pollution Control | - | - | - | - | - | - | - | - | - | - | - |
| Biodiversity & Landscape | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 536 | 536 | 536 | - | - |
| <i>Trading services</i> | 349,978 | 349,978 | - | - | - | - | - | - | 349,978 | 340,696 | 351,756 |
| Electricity | 221,046 | 221,046 | - | - | - | - | - | - | 221,046 | 239,361 | 259,060 |
| Electricity Distribution | 221,046 | 221,046 | - | - | - | - | - | - | 221,046 | 239,361 | 259,060 |
| Electricity Generation | - | - | - | - | - | - | - | - | - | - | - |
| Water | 76,752 | 76,752 | - | - | - | - | - | - | 76,752 | 56,501 | 45,614 |
| Water Distribution | 76,752 | 76,752 | - | - | - | - | - | - | 76,752 | 56,501 | 45,614 |
| Water Storage | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | 30,444 | 30,444 | - | - | - | - | - | - | 30,444 | 22,002 | 23,109 |
| Sewerage | 30,344 | 30,344 | - | - | - | - | - | - | 30,344 | 22,002 | 23,109 |
| Storm Water Management | 100 | 100 | - | - | - | - | - | - | 100 | - | - |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | 21,736 | 21,736 | - | - | - | - | - | - | 21,736 | 22,831 | 23,973 |
| Solid Waste | 21,736 | 21,736 | - | - | - | - | - | - | 21,736 | 22,831 | 23,973 |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 584,096 | 584,096 | - | - | - | - | 1,067 | 1,067 | 585,163 | 572,854 | 596,904 |

| Standard Classification Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|----------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 5 | Accum. Funds 6 | Multi-year capital 7 | Unfore. Unavoid. 8 | Nat. or Prov. Govt 9 | Other Adjusts. 10 | Total Adjusts. 11 | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousand | A | A1 | B | C | D | E | F | G | H | | |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | 102,717 | 102,717 | - | - | - | - | - | - | 102,717 | 107,950 | 114,750 |
| Executive and council | 28,959 | 28,959 | - | - | - | - | - | - | 28,959 | 30,993 | 32,981 |
| <i>Mayor and Council</i> | 14,807 | 14,807 | - | - | - | - | - | - | 14,807 | 15,705 | 16,621 |
| <i>Municipal Manager</i> | 14,152 | 14,152 | - | - | - | - | - | - | 14,152 | 15,287 | 16,361 |
| Budget and treasury office | 43,443 | 43,443 | - | - | - | - | - | - | 43,443 | 44,187 | 46,972 |
| Corporate services | 30,315 | 30,315 | - | - | - | - | - | - | 30,315 | 32,771 | 34,796 |
| <i>Human Resources</i> | 17,181 | 17,181 | - | - | - | - | - | - | 17,181 | 18,527 | 19,580 |
| <i>Information Technology</i> | 2,015 | 2,015 | - | - | - | - | - | - | 2,015 | 2,135 | 2,256 |
| <i>Property Services</i> | 556 | 556 | - | - | - | - | - | - | 556 | 628 | 669 |
| <i>Other Admin</i> | 10,563 | 10,563 | - | - | - | - | - | - | 10,563 | 11,480 | 12,291 |
| <i>Community and public safety</i> | 132,666 | 132,666 | - | - | - | - | - | - | 132,666 | 119,416 | 112,013 |
| Community and social services | 21,300 | 21,300 | - | - | - | - | - | - | 21,300 | 21,256 | 22,851 |
| <i>Libraries and Archives</i> | 7,786 | 7,786 | - | - | - | - | - | - | 7,786 | 8,436 | 9,104 |
| <i>Museums & Art Galleries etc</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community halls and Facilities</i> | 5,420 | 5,420 | - | - | - | - | - | - | 5,420 | 5,697 | 6,124 |
| <i>Cemeteries & Crematoriums</i> | 2,837 | 2,837 | - | - | - | - | - | - | 2,837 | 3,105 | 3,350 |
| <i>Child Care</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Aged Care</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Community</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Social</i> | 5,257 | 5,257 | - | - | - | - | - | - | 5,257 | 4,018 | 4,274 |
| Sport and recreation | 23,799 | 23,799 | - | - | - | - | - | - | 23,799 | 26,330 | 28,099 |
| Public safety | 27,707 | 27,707 | - | - | - | - | - | - | 27,707 | 29,767 | 31,698 |
| <i>Police</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Fire</i> | 6,672 | 6,672 | - | - | - | - | - | - | 6,672 | 7,124 | 7,627 |
| <i>Civil Defence</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Street Lighting</i> | 2,214 | 2,214 | - | - | - | - | - | - | 2,214 | 2,682 | 2,829 |
| <i>Other</i> | 18,822 | 18,822 | - | - | - | - | - | - | 18,822 | 19,962 | 21,242 |
| Housing | 59,860 | 59,860 | - | - | - | - | - | - | 59,860 | 42,063 | 29,365 |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| <i>Clinics</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Ambulance</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 29,044 | 29,051 | - | - | - | - | 536 | 536 | 29,588 | 31,163 | 33,165 |
| Planning and development | 5,667 | 5,667 | - | - | - | - | - | - | 5,667 | 6,048 | 6,487 |
| <i>Economic Development/Planning</i> | 1,591 | 1,591 | - | - | - | - | - | - | 1,591 | 1,667 | 1,782 |
| <i>Town Planning/Building</i> | 4,014 | 4,014 | - | - | - | - | - | - | 4,014 | 4,317 | 4,638 |
| <i>Licensing & Regulation</i> | 61 | 61 | - | - | - | - | - | - | 61 | 64 | 67 |
| Road transport | 22,075 | 22,082 | - | - | - | - | - | - | 22,082 | 23,715 | 25,174 |
| <i>Roads</i> | 18,629 | 18,636 | - | - | - | - | - | - | 18,636 | 20,007 | 21,181 |
| <i>Public Buses</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Parking Garages</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Vehicle Licensing and Testing</i> | 3,446 | 3,446 | - | - | - | - | - | - | 3,446 | 3,708 | 3,993 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | 1,302 | 1,302 | - | - | - | - | 536 | 536 | 1,839 | 1,400 | 1,503 |
| <i>Pollution Control</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biodiversity & Landscape</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | 1,302 | 1,302 | - | - | - | - | 536 | 536 | 1,839 | 1,400 | 1,503 |
| <i>Trading services</i> | 289,545 | 289,538 | - | - | - | - | - | - | 289,538 | 313,744 | 336,101 |
| Electricity | 200,351 | 200,351 | - | - | - | - | - | - | 200,351 | 217,605 | 234,608 |
| <i>Electricity Distribution</i> | 200,201 | 200,201 | - | - | - | - | - | - | 200,201 | 217,444 | 234,435 |
| <i>Electricity Generation</i> | 150 | 150 | - | - | - | - | - | - | 150 | 161 | 173 |
| Water | 25,030 | 25,030 | - | - | - | - | - | - | 25,030 | 26,928 | 28,433 |
| <i>Water Distribution</i> | 21,665 | 21,665 | - | - | - | - | - | - | 21,665 | 23,649 | 24,989 |
| <i>Water Storage</i> | 3,365 | 3,365 | - | - | - | - | - | - | 3,365 | 3,279 | 3,444 |
| Waste water management | 28,050 | 28,043 | - | - | - | - | - | - | 28,043 | 31,162 | 33,117 |
| <i>Sewerage</i> | 20,006 | 20,006 | - | - | - | - | - | - | 20,006 | 21,910 | 23,254 |
| <i>Storm Water Management</i> | 6,415 | 6,408 | - | - | - | - | - | - | 6,408 | 7,496 | 7,965 |
| <i>Public Toilets</i> | 1,628 | 1,628 | - | - | - | - | - | - | 1,628 | 1,756 | 1,898 |
| Waste management | 36,113 | 36,113 | - | - | - | - | - | - | 36,113 | 38,049 | 39,943 |
| <i>Solid Waste</i> | 36,113 | 36,113 | - | - | - | - | - | - | 36,113 | 38,049 | 39,943 |
| <i>Other</i> | 728 | 728 | - | - | - | - | - | - | 728 | 768 | 807 |
| <i>Air Transport</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Tourism</i> | 728 | 728 | - | - | - | - | - | - | 728 | 768 | 807 |
| <i>Forestry</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 554,700 | 554,700 | - | - | - | - | 536 | 536 | 555,236 | 573,042 | 596,836 |
| Surplus/ (Deficit) for the year | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | (188) | 68 |

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

| Vote Description <i>[Insert departmental structure etc]</i> | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Revenue by Vote | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 76,831 | 76,831 | - | - | - | - | - | - | 76,831 | 79,244 | 84,855 |
| Vote 2 - Civil Services | 129,063 | 129,063 | - | - | - | - | - | - | 129,063 | 108,536 | 110,707 |
| Vote 3 - Community & Social Services | 70,098 | 70,098 | - | - | - | - | 1,067 | 1,067 | 71,165 | 75,630 | 82,390 |
| Vote 4 - Corporate Services | 1,544 | 1,544 | - | - | - | - | - | - | 1,544 | 574 | 602 |
| Vote 5 - Electricity | 221,846 | 221,846 | - | - | - | - | - | - | 221,846 | 240,361 | 261,060 |
| Vote 6 - Executive & Council | 949 | 949 | - | - | - | - | - | - | 949 | 1,088 | 1,144 |
| Vote 7 - Housing | 56,685 | 56,685 | - | - | - | - | - | - | 56,685 | 38,732 | 25,769 |
| Vote 8 - Planning | 1,410 | 1,410 | - | - | - | - | - | - | 1,410 | 1,492 | 1,575 |
| Vote 9 - Public Safety | 17,168 | 17,168 | - | - | - | - | - | - | 17,168 | 18,192 | 19,272 |
| Vote 10 - Sport & Recreation | 8,502 | 8,502 | - | - | - | - | - | - | 8,502 | 9,005 | 9,529 |
| Total Revenue by Vote | 584,096 | 584,096 | - | - | - | - | 1,067 | 1,067 | 585,163 | 572,854 | 596,904 |
| Expenditure by Vote | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 36,916 | 36,916 | - | - | - | - | - | - | 36,916 | 37,302 | 39,708 |
| Vote 2 - Civil Services | 107,823 | 107,823 | - | - | - | - | - | - | 107,823 | 116,146 | 122,674 |
| Vote 3 - Community & Social Services | 24,724 | 24,724 | - | - | - | - | 536 | 536 | 25,261 | 24,922 | 26,775 |
| Vote 4 - Corporate Services | 28,789 | 28,789 | - | - | - | - | - | - | 28,789 | 31,017 | 32,904 |
| Vote 5 - Electricity | 204,239 | 204,239 | - | - | - | - | - | - | 204,239 | 222,155 | 239,439 |
| Vote 6 - Executive & Council | 35,485 | 35,485 | - | - | - | - | - | - | 35,485 | 37,878 | 40,245 |
| Vote 7 - Housing | 59,860 | 59,860 | - | - | - | - | - | - | 59,860 | 42,063 | 29,365 |
| Vote 8 - Planning | 4,126 | 4,126 | - | - | - | - | - | - | 4,126 | 4,435 | 4,764 |
| Vote 9 - Public Safety | 28,939 | 28,939 | - | - | - | - | - | - | 28,939 | 30,794 | 32,862 |
| Vote 10 - Sport & Recreation | 23,799 | 23,799 | - | - | - | - | - | - | 23,799 | 26,330 | 28,099 |
| Total Expenditure by Vote | 554,700 | 554,700 | - | - | - | - | 536 | 536 | 555,236 | 573,042 | 596,836 |
| Surplus/ (Deficit) for the year | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | (188) | 68 |

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

| Vote Description <i>(Insert departmental structure etc.)</i> | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|---------------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue by Vote | | | | | | | | | | | |
| Budget & Treasury Office | 76,831 | 76,831 | - | - | - | - | - | - | 76,831 | 79,244 | 84,855 |
| Property Rates | 61,405 | 61,405 | - | - | - | - | - | - | 61,405 | 66,317 | 71,623 |
| Financial Administration | 15,236 | 15,236 | - | - | - | - | - | - | 15,236 | 12,726 | 13,022 |
| Income | 189 | 189 | - | - | - | - | - | - | 189 | 200 | 210 |
| Treasury : Supply Chain | - | - | - | - | - | - | - | - | - | - | - |
| Treasury : Audit | - | - | - | - | - | - | - | - | - | - | - |
| Civil Services | 129,063 | 129,063 | - | - | - | - | - | - | 129,063 | 108,536 | 110,707 |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | 30,344 | 30,344 | - | - | - | - | - | - | 30,344 | 22,002 | 23,109 |
| Storm water Management | 100 | 100 | - | - | - | - | - | - | 100 | - | - |
| Roads | 130 | 130 | - | - | - | - | - | - | 130 | 7,201 | 18,012 |
| Solid Waste Management | 21,736 | 21,736 | - | - | - | - | - | - | 21,736 | 22,831 | 23,973 |
| Water | 76,752 | 76,752 | - | - | - | - | - | - | 76,752 | 56,501 | 45,614 |
| Community & Social Services | 70,098 | 70,098 | - | - | - | - | 1,067 | 1,067 | 71,165 | 75,630 | 82,390 |
| Cemeteries | 184 | 184 | - | - | - | - | - | - | 184 | 194 | 204 |
| Control centre | - | - | - | - | - | - | - | - | - | - | - |
| Library services | 8,028 | 8,028 | - | - | - | - | 530 | 530 | 8,559 | 8,510 | 9,020 |
| Community Halls & Facilities | 373 | 373 | - | - | - | - | - | - | 373 | 394 | 413 |
| Licensing & regulation | 93 | 93 | - | - | - | - | - | - | 93 | 98 | 103 |
| Environmental Protection | - | - | - | - | - | - | 536 | 536 | 536 | - | - |
| Social & Welfare services | 61,420 | 61,420 | - | - | - | - | - | - | 61,420 | 66,334 | 72,550 |
| Property maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Local Economical Development | - | - | - | - | - | - | - | - | - | - | - |
| Thusong Centre | - | - | - | - | - | - | - | - | - | 100 | 100 |
| Corporate Services | 1,544 | 1,544 | - | - | - | - | - | - | 1,544 | 574 | 602 |
| Administration | - | - | - | - | - | - | - | - | - | - | - |
| Property Administration | 1,000 | 1,000 | - | - | - | - | - | - | 1,000 | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Human resources | 544 | 544 | - | - | - | - | - | - | 544 | 574 | 602 |
| Council cost | - | - | - | - | - | - | - | - | - | - | - |
| Town secretary | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - |
| Marketing & Communication | - | - | - | - | - | - | - | - | - | - | - |
| Cliental Services | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 221,846 | 221,846 | - | - | - | - | - | - | 221,846 | 240,361 | 261,060 |
| Electricity : Administration | 221,046 | 221,046 | - | - | - | - | - | - | 221,046 | 239,361 | 259,060 |
| Street lighting | 800 | 800 | - | - | - | - | - | - | 800 | 1,000 | 2,000 |
| Mechanical Workshop | - | - | - | - | - | - | - | - | - | - | - |
| Executive & Council | 949 | 949 | - | - | - | - | - | - | 949 | 1,088 | 1,144 |
| Integrated Development Planning | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | - | - | - | - | - | - | - | - | - | - | - |
| Chief Executive's | - | - | - | - | - | - | - | - | - | - | - |
| Internal Audit | - | - | - | - | - | - | - | - | - | - | - |
| Property & Legal Service | 899 | 899 | - | - | - | - | - | - | 899 | 919 | 965 |
| Project Management | - | - | - | - | - | - | - | - | - | 119 | 126 |
| Performance Management | - | - | - | - | - | - | - | - | - | - | - |
| Council cost | 50 | 50 | - | - | - | - | - | - | 50 | 50 | 53 |
| - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 56,685 | 56,685 | - | - | - | - | - | - | 56,685 | 38,732 | 25,769 |
| Housing | 56,685 | 56,685 | - | - | - | - | - | - | 56,685 | 38,732 | 25,769 |
| Planning | 1,410 | 1,410 | - | - | - | - | - | - | 1,410 | 1,492 | 1,575 |
| Building | 806 | 806 | - | - | - | - | - | - | 806 | 854 | 905 |
| Town Planning | 605 | 605 | - | - | - | - | - | - | 605 | 638 | 670 |
| Project Management | - | - | - | - | - | - | - | - | - | - | - |
| Performance Management | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 17,168 | 17,168 | - | - | - | - | - | - | 17,168 | 18,192 | 19,272 |
| Fire Protection | 1 | 1 | - | - | - | - | - | - | 1 | 1 | 2 |
| Police & Traffic | 12,807 | 12,807 | - | - | - | - | - | - | 12,807 | 13,577 | 14,393 |
| Disaster management | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing & Testing | 4,359 | 4,359 | - | - | - | - | - | - | 4,359 | 4,614 | 4,878 |
| Sport & Recreation | 8,502 | 8,502 | - | - | - | - | - | - | 8,502 | 9,005 | 9,529 |
| Pine Forest Resort | 8,126 | 8,126 | - | - | - | - | - | - | 8,126 | 8,608 | 9,111 |
| Klipriver Park Resort | - | - | - | - | - | - | - | - | - | - | - |
| Parks | 95 | 95 | - | - | - | - | - | - | 95 | 100 | 106 |
| Sport grounds | 128 | 128 | - | - | - | - | - | - | 128 | 135 | 142 |
| Swimming pools | 154 | 154 | - | - | - | - | - | - | 154 | 162 | 171 |
| Total Revenue by Vote | 584,096 | 584,096 | - | - | - | - | 1,067 | 1,067 | 585,163 | 572,854 | 596,904 |

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

| Vote Description <i>(Insert departmental structure etc.)</i> | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|---------------------|----------------|--------------|--------------------|------------------|-----------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Expenditure by Vote | | | | | | | | | | | |
| Budget & Treasury Office | 36,916 | 36,916 | - | - | - | - | - | - | 36,916 | 37,302 | 39,708 |
| Property Rates | 4,396 | 4,396 | - | - | - | - | - | - | 4,396 | 4,638 | 4,870 |
| Financial Administration | 12,377 | 12,377 | - | - | - | - | - | - | 12,377 | 12,650 | 13,337 |
| Income | 15,102 | 15,102 | - | - | - | - | - | - | 15,102 | 14,574 | 15,664 |
| Treasury : Supply Chain | 5,041 | 5,041 | - | - | - | - | - | - | 5,041 | 5,439 | 5,837 |
| Treasury : Audit | - | - | - | - | - | - | - | - | - | - | - |
| Civil Services | 107,823 | 107,823 | - | - | - | - | - | - | 107,823 | 116,146 | 122,674 |
| Public Toilets | 1,628 | 1,628 | - | - | - | - | - | - | 1,628 | 1,756 | 1,898 |
| Sewerage | 20,006 | 20,006 | - | - | - | - | - | - | 20,006 | 21,910 | 23,254 |
| Storm water Management | 6,415 | 6,408 | - | - | - | - | - | - | 6,408 | 7,496 | 7,965 |
| Roads | 18,629 | 18,636 | - | - | - | - | - | - | 18,636 | 20,007 | 21,181 |
| Solid Waste Management | 36,113 | 36,113 | - | - | - | - | - | - | 36,113 | 38,049 | 39,943 |
| Water | 25,030 | 25,030 | - | - | - | - | - | - | 25,030 | 26,928 | 28,433 |
| Community & Social Services | 24,724 | 24,724 | - | - | - | - | 536 | 536 | 25,261 | 24,922 | 26,775 |
| Cemeteries | 2,837 | 2,837 | - | - | - | - | - | - | 2,837 | 3,105 | 3,350 |
| Control centre | 25 | 25 | - | - | - | - | - | - | 25 | 26 | 28 |
| Library services | 7,786 | 7,786 | - | - | - | - | - | - | 7,786 | 8,436 | 9,104 |
| Community Halls & Facilities | 5,171 | 5,171 | - | - | - | - | - | - | 5,171 | 5,425 | 5,826 |
| Licensing & regulation | 61 | 61 | - | - | - | - | - | - | 61 | 64 | 67 |
| Environmental Protection | 1,302 | 1,302 | - | - | - | - | 536 | 536 | 1,839 | 1,400 | 1,503 |
| Social & Welfare services | 5,257 | 5,257 | - | - | - | - | - | - | 5,257 | 4,018 | 4,274 |
| Property maintenance | 556 | 556 | - | - | - | - | - | - | 556 | 628 | 669 |
| Local Economical Development | 1,479 | 1,479 | - | - | - | - | - | - | 1,479 | 1,548 | 1,656 |
| Thusong Centre | 249 | 249 | - | - | - | - | - | - | 249 | 272 | 297 |
| Corporate Services | 28,789 | 28,789 | - | - | - | - | - | - | 28,789 | 31,017 | 32,904 |
| Administration | 4,851 | 4,851 | - | - | - | - | - | - | 4,851 | 5,257 | 5,599 |
| Property Administration | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | 2,015 | 2,015 | - | - | - | - | - | - | 2,015 | 2,135 | 2,256 |
| Human resources | 17,181 | 17,181 | - | - | - | - | - | - | 17,181 | 18,527 | 19,580 |
| Council cost | - | - | - | - | - | - | - | - | - | - | - |
| Town secretary | 1,113 | 1,113 | - | - | - | - | - | - | 1,113 | 1,207 | 1,309 |
| Tourism | 728 | 728 | - | - | - | - | - | - | 728 | 768 | 807 |
| Marketing & Communication | 2,900 | 2,900 | - | - | - | - | - | - | 2,900 | 3,122 | 3,353 |
| Cliental Services | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 204,239 | 204,239 | - | - | - | - | - | - | 204,239 | 222,155 | 239,439 |
| Electricity : Administration | 200,351 | 200,351 | - | - | - | - | - | - | 200,351 | 217,605 | 234,608 |
| Street lighting | 2,214 | 2,214 | - | - | - | - | - | - | 2,214 | 2,682 | 2,829 |
| Mechanical Workshop | 1,674 | 1,674 | - | - | - | - | - | - | 1,674 | 1,868 | 2,002 |
| Executive & Council | 35,485 | 35,485 | - | - | - | - | - | - | 35,485 | 37,878 | 40,245 |
| Integrated Development Planning | 2,015 | 2,015 | - | - | - | - | - | - | 2,015 | 2,143 | 2,295 |
| Municipal Manager | 3,837 | 3,837 | - | - | - | - | - | - | 3,837 | 4,064 | 4,285 |
| Chief Executive's | 6,527 | 6,527 | - | - | - | - | - | - | 6,527 | 6,885 | 7,264 |
| Council cost | 4,366 | 4,366 | - | - | - | - | - | - | 4,366 | 4,744 | 5,136 |
| Housing | 59,860 | 59,860 | - | - | - | - | - | - | 59,860 | 42,063 | 29,365 |
| Housing | 59,860 | 59,860 | - | - | - | - | - | - | 59,860 | 42,063 | 29,365 |
| Planning | 4,126 | 4,126 | - | - | - | - | - | - | 4,126 | 4,435 | 4,764 |
| Building | 2,943 | 2,943 | - | - | - | - | - | - | 2,943 | 3,170 | 3,410 |
| Town Planning | 1,071 | 1,071 | - | - | - | - | - | - | 1,071 | 1,147 | 1,228 |
| Project Management | 112 | 112 | - | - | - | - | - | - | 112 | 119 | 126 |
| Performance Management | - | - | - | - | - | - | - | - | - | - | - |
| Public Safety | 28,939 | 28,939 | - | - | - | - | - | - | 28,939 | 30,794 | 32,862 |
| Fire Protection | 6,672 | 6,672 | - | - | - | - | - | - | 6,672 | 7,124 | 7,627 |
| Police & Traffic | 18,419 | 18,419 | - | - | - | - | - | - | 18,419 | 19,531 | 20,784 |
| Disaster management | 403 | 403 | - | - | - | - | - | - | 403 | 430 | 458 |
| Vehicle Licensing & Testing | 3,446 | 3,446 | - | - | - | - | - | - | 3,446 | 3,708 | 3,993 |
| Sport & Recreation | 23,799 | 23,799 | - | - | - | - | - | - | 23,799 | 26,330 | 28,099 |
| Pine Forest Resort | 10,300 | 10,300 | - | - | - | - | - | - | 10,300 | 11,574 | 11,828 |
| Klipriver Park Resort | 1,457 | 1,457 | - | - | - | - | - | - | 1,457 | 1,585 | 1,717 |
| Parks | 5,937 | 5,937 | - | - | - | - | - | - | 5,937 | 6,492 | 6,949 |
| Sport grounds | 3,437 | 3,437 | - | - | - | - | - | - | 3,437 | 3,834 | 4,571 |
| Swimming pools | 2,668 | 2,668 | - | - | - | - | - | - | 2,668 | 2,846 | 3,035 |
| Total Expenditure by Vote | 554,700 | 554,700 | - | - | - | - | 536 | 536 | 555,236 | 573,042 | 596,836 |
| Surplus/ (Deficit) for the year | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | (188) | 68 |

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

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|-----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 60,005 | 60,005 | - | - | - | - | - | - | 60,005 | 64,805 | 69,990 |
| Property rates - penalties & collection charges | 1,400 | 1,400 | - | - | - | - | - | - | 1,400 | 1,512 | 1,633 |
| Service charges - electricity revenue | 215,414 | 215,414 | - | - | - | - | - | - | 215,414 | 232,691 | 251,350 |
| Service charges - water revenue | 39,203 | 39,203 | - | - | - | - | - | - | 39,203 | 41,096 | 43,150 |
| Service charges - sanitation revenue | 19,968 | 19,968 | - | - | - | - | - | - | 19,968 | 20,925 | 21,977 |
| Service charges - refuse revenue | 20,419 | 20,419 | - | - | - | - | - | - | 20,419 | 21,442 | 22,514 |
| Service charges - other | 511 | 511 | - | - | - | - | - | - | 511 | 540 | 567 |
| Rental of facilities and equipment | 9,339 | 9,339 | - | - | - | - | - | - | 9,339 | 9,857 | 10,421 |
| Interest earned - external investments | 4,480 | 4,480 | - | - | - | - | - | - | 4,480 | 4,561 | 4,640 |
| Interest earned - outstanding debtors | 5,474 | 5,474 | - | - | - | - | - | - | 5,474 | 5,778 | 6,074 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 12,820 | 12,820 | - | - | - | - | - | - | 12,820 | 13,590 | 14,407 |
| Licences and permits | 168 | 168 | - | - | - | - | - | - | 168 | 178 | 187 |
| Agency services | 4,274 | 4,274 | - | - | - | - | - | - | 4,274 | 4,524 | 4,782 |
| Transfers recognised - operating | 134,609 | 134,609 | - | - | - | - | - | - | 134,609 | 119,635 | 113,511 |
| Other revenue | 4,428 | 4,428 | - | - | - | - | 536 | 536 | 4,965 | 4,468 | 4,698 |
| Gains on disposal of PPE | 2 | 2 | - | - | - | - | - | - | 2 | 3 | 3 |
| Total Revenue (excluding capital transfers and contributions) | 532,516 | 532,516 | - | - | - | - | 536 | 536 | 533,053 | 545,605 | 569,904 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 143,665 | 143,575 | - | - | - | - | - | - | 143,575 | 155,377 | 167,198 |
| Remuneration of councillors | 9,465 | 9,465 | - | - | - | - | - | - | 9,465 | | 10,635 |
| Debt impairment | 25,640 | 25,640 | - | - | - | - | - | - | 25,640 | 27,100 | 28,561 |
| Depreciation & asset impairment | 39,480 | 39,480 | - | - | - | - | - | - | 39,480 | 46,045 | 47,998 |
| Finance charges | 11,710 | 11,710 | - | - | - | - | - | - | 11,710 | 11,249 | 11,636 |
| Bulk purchases | 179,221 | 179,221 | - | - | - | - | - | - | 179,221 | 193,559 | 209,043 |
| Other materials | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 71,420 | 71,420 | - | - | - | - | - | - | 71,420 | 54,013 | 42,070 |
| Transfers and grants | 881 | 881 | - | - | - | - | - | - | 881 | 930 | 976 |
| Other expenditure | 73,218 | 73,308 | - | - | - | - | 536 | 536 | 73,844 | 74,737 | 78,719 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 554,700 | 554,700 | - | - | - | - | 536 | 536 | 555,236 | 563,009 | 596,836 |
| Surplus/(Deficit) | (22,184) | (22,184) | - | - | - | - | - | - | (22,184) | (17,404) | (26,932) |
| Transfers recognised - capital | 51,580 | 51,580 | - | - | - | - | 530 | 530 | 52,110 | 27,249 | 27,000 |
| Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | 9,845 | 68 |
| Taxation | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | 9,845 | 68 |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | 9,845 | 68 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 29,396 | 29,396 | - | - | - | - | 530 | 530 | 29,926 | 9,845 | 68 |

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

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|------------------------|------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 200 | 200 | - | - | - | - | - | - | 200 | 250 | 250 |
| Vote 2 - Civil Services | 51,853 | 51,853 | - | - | - | - | - | - | 51,853 | 22,639 | 22,814 |
| Vote 3 - Community & Social Services | - | - | - | - | - | - | - | - | - | 1,600 | - |
| Vote 4 - Corporate Services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Electricity | 1,050 | 800 | - | - | - | - | - | - | 800 | 1,000 | 2,000 |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 53,103 | 52,853 | - | - | - | - | - | - | 52,853 | 25,489 | 25,064 |
| Single-year expenditure to be adjusted | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 330 | 130 | - | - | - | - | - | - | 130 | 310 | 350 |
| Vote 2 - Civil Services | 15,743 | 15,743 | - | - | - | - | - | - | 15,743 | 2,770 | - |
| Vote 3 - Community & Social Services | 300 | 1,200 | - | - | - | - | 530 | 530 | 1,730 | - | - |
| Vote 4 - Corporate Services | 1,150 | 1,076 | - | - | - | - | - | - | 1,076 | 70 | 555 |
| Vote 5 - Electricity | 8,960 | 7,695 | - | - | - | - | - | - | 7,695 | 9,000 | 8,500 |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | 200 | - |
| Vote 8 - Planning | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | 3,100 | 3,100 | - | - | - | - | - | - | 3,100 | - | - |
| Vote 10 - Sport & Recreation | 1,300 | 1,300 | - | - | - | - | - | - | 1,300 | 761 | 412 |
| Capital single-year expenditure sub-total | 30,883 | 30,244 | - | - | - | - | 530 | 530 | 30,774 | 13,111 | 9,817 |
| Total Capital Expenditure - Vote | 83,986 | 83,097 | - | - | - | - | 530 | 530 | 83,627 | 38,600 | 34,881 |
| Capital Expenditure - Standard | | | | | | | | | | | |
| Governance and administration | 1,406 | 1,406 | - | - | - | - | - | - | 1,406 | 630 | 670 |
| Executive and council | - | - | - | - | - | - | - | - | - | - | - |
| Budget and treasury office | 330 | 330 | - | - | - | - | - | - | 330 | 560 | 600 |
| Corporate services | 1,076 | 1,076 | - | - | - | - | - | - | 1,076 | 70 | 70 |
| Community and public safety | 6,900 | 6,900 | - | - | - | - | 530 | 530 | 7,430 | 3,561 | 2,412 |
| Community and social services | 1,200 | 1,200 | - | - | - | - | 530 | 530 | 1,730 | 1,600 | - |
| Sport and recreation | 1,300 | 1,300 | - | - | - | - | - | - | 1,300 | 761 | 412 |
| Public safety | 4,400 | 4,400 | - | - | - | - | - | - | 4,400 | 1,000 | 2,000 |
| Housing | - | - | - | - | - | - | - | - | - | 200 | - |
| Health | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 4,055 | 4,055 | - | - | - | - | - | - | 4,055 | 6,936 | 18,000 |
| Planning and development | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | 4,055 | 4,055 | - | - | - | - | - | - | 4,055 | 6,936 | 18,000 |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | 71,860 | 71,860 | - | - | - | - | - | - | 71,860 | 27,510 | 13,314 |
| Electricity | 7,160 | 7,160 | - | - | - | - | - | - | 7,160 | 9,000 | 8,500 |
| Water | 37,505 | 37,505 | - | - | - | - | - | - | 37,505 | 17,290 | - |
| Waste water management | 24,394 | 24,394 | - | - | - | - | - | - | 24,394 | 1,220 | 4,814 |
| Waste management | 2,800 | 2,800 | - | - | - | - | - | - | 2,800 | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | 84,221 | 84,221 | - | - | - | - | 530 | 530 | 84,751 | 38,637 | 34,396 |
| Funded by: | | | | | | | | | | | |
| National Government | 39,169 | 39,169 | - | - | - | - | - | - | 39,169 | 26,440 | 27,914 |
| Provincial Government | 5,623 | 5,623 | - | - | - | - | 530 | 530 | 6,153 | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital transfers recognised | 44,792 | 44,792 | - | - | - | - | 530 | 530 | 45,322 | 26,440 | 27,914 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 2,500 | 2,500 | - | - | - | - | - | - | 2,500 | 1,000 | - |
| Internally generated funds | 36,929 | 36,929 | - | - | - | - | - | - | 36,929 | 11,198 | 6,482 |
| Total Capital Funding | 84,221 | 84,221 | - | - | - | - | 530 | 530 | 84,751 | 38,637 | 34,396 |

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

| Vote Description <i>[Insert departmental structure etc]</i> | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 200 | 200 | - | - | - | - | - | - | 200 | 250 | 250 |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |
| Financial Administration | - | - | - | - | - | - | - | - | - | - | - |
| Income | 200 | 200 | - | - | - | - | - | - | 200 | 250 | 250 |
| Treasury : Supply Chain | - | - | - | - | - | - | - | - | - | - | - |
| Treasury : Audit | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Civil Services | 51,853 | 51,853 | - | - | - | - | - | - | 51,853 | 22,639 | 22,814 |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | 19,348 | 19,348 | - | - | - | - | - | - | 19,348 | - | - |
| Storm water Management | 100 | 100 | - | - | - | - | - | - | 100 | - | - |
| Roads | 500 | 500 | - | - | - | - | - | - | 500 | 7,190 | 18,000 |
| Solid Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| Water | 31,905 | 31,905 | - | - | - | - | - | - | 31,905 | 15,449 | 4,814 |
| Vote 3 - Community & Social Services | - | - | - | - | - | - | - | - | - | 1,600 | - |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - |
| Control centre | - | - | - | - | - | - | - | - | - | - | - |
| Library services | - | - | - | - | - | - | - | - | - | - | - |
| Community Halls & Facilities | - | - | - | - | - | - | - | - | - | 1,600 | - |
| Licensing & regulation | - | - | - | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - |
| Social & Welfare services | - | - | - | - | - | - | - | - | - | - | - |
| Property maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Local Economical Development | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Corporate Services | - | - | - | - | - | - | - | - | - | - | - |
| Administration | - | - | - | - | - | - | - | - | - | - | - |
| Property Administration | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Human resources | - | - | - | - | - | - | - | - | - | - | - |
| Council cost | - | - | - | - | - | - | - | - | - | - | - |
| Town secretary | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - |
| Marketing & Communication | - | - | - | - | - | - | - | - | - | - | - |
| Cliental Services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Electricity | 1,050 | 800 | - | - | - | - | - | - | 800 | 1,000 | 2,000 |
| Electricity : Administration | - | - | - | - | - | - | - | - | - | - | - |
| Street lighting | 1,050 | 800 | - | - | - | - | - | - | 800 | 1,000 | 2,000 |
| Mechanical Workshop | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - |
| Integrated Development Planning | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | - | - | - | - | - | - | - | - | - | - | - |
| Chief Executive's | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning | - | - | - | - | - | - | - | - | - | - | - |
| Building | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning | - | - | - | - | - | - | - | - | - | - | - |
| Project Management | - | - | - | - | - | - | - | - | - | - | - |
| Performance Management | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | - | - | - | - | - | - | - | - | - | - | - |
| Fire Protection | - | - | - | - | - | - | - | - | - | - | - |
| Police & Traffic | - | - | - | - | - | - | - | - | - | - | - |
| Disaster management | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing & Testing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | - | - | - | - | - | - | - | - | - | - | - |
| Pine Forest Resort | - | - | - | - | - | - | - | - | - | - | - |
| Klipriver Park Resort | - | - | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - | - | - |
| Sport grounds | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 53,103 | 52,853 | - | - | - | - | - | - | 52,853 | 25,489 | 25,064 |

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

| Vote Description <i>[Insert departmental structure etc]</i> | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 330 | 130 | - | - | - | - | - | - | 130 | 310 | 350 |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - |
| Financial Administration | 330 | 130 | - | - | - | - | - | - | 130 | 310 | 350 |
| Income | - | - | - | - | - | - | - | - | - | - | - |
| Treasury : Supply Chain | - | - | - | - | - | - | - | - | - | - | - |
| Treasury : Audit | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Civil Services | 15,743 | 15,743 | - | - | - | - | - | - | 15,743 | 2,770 | - |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | 1,923 | 1,923 | - | - | - | - | - | - | 1,923 | 1,000 | - |
| Storm water Management | 200 | 200 | - | - | - | - | - | - | 200 | 220 | - |
| Roads | 5,220 | 5,220 | - | - | - | - | - | - | 5,220 | 250 | - |
| Solid Waste Management | 2,800 | 2,800 | - | - | - | - | - | - | 2,800 | - | - |
| Water | 5,600 | 5,600 | - | - | - | - | - | - | 5,600 | 1,300 | - |
| Vote 3 - Community & Social Services | 300 | 1,200 | - | - | - | - | 530 | 530 | 1,730 | - | - |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - |
| Control centre | - | - | - | - | - | - | - | - | - | - | - |
| Library services | - | - | - | - | - | - | 530 | 530 | 530 | - | - |
| Community Halls & Facilities | - | 1,200 | - | - | - | - | - | - | 1,200 | - | - |
| Licensing & regulation | 300 | - | - | - | - | - | - | - | 300 | - | - |
| Environmental Protection | - | - | - | - | - | - | - | - | - | - | - |
| Social & Welfare services | - | - | - | - | - | - | - | - | - | - | - |
| Property maintenance | - | - | - | - | - | - | - | - | - | - | - |
| Local Economical Development | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Corporate Services | 1,150 | 1,076 | - | - | - | - | - | - | 1,076 | 70 | 555 |
| Administration | - | 150 | - | - | - | - | - | - | 150 | - | - |
| Property Administration | 150 | 926 | - | - | - | - | - | - | 926 | - | - |
| Information Technology | 1,000 | - | - | - | - | - | - | - | 1,000 | - | 300 |
| Human resources | - | - | - | - | - | - | - | - | - | - | - |
| Council cost | - | - | - | - | - | - | - | - | - | - | - |
| Town secretary | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - |
| Marketing & Communication | - | - | - | - | - | - | - | - | - | 70 | 255 |
| Cliental Services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Electricity | 8,960 | 7,695 | - | - | - | - | - | - | 7,695 | 9,000 | 8,500 |
| Electricity : Administration | - | 7,160 | - | - | - | - | - | - | 7,160 | - | - |
| Street lighting | 8,960 | 500 | - | - | - | - | - | - | 500 | 9,000 | 8,500 |
| Mechanical Workshop | - | 35 | - | - | - | - | - | - | 35 | - | - |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - |
| Integrated Development Planning | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | - | - | - | - | - | - | - | - | - | - | - |
| Chief Executive's | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | 200 | - |
| Housing | - | - | - | - | - | - | - | - | - | 200 | - |
| Vote 8 - Planning | - | - | - | - | - | - | - | - | - | - | - |
| Building | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning | - | - | - | - | - | - | - | - | - | - | - |
| Project Management | - | - | - | - | - | - | - | - | - | - | - |
| Performance Management | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | 3,100 | 3,100 | - | - | - | - | - | - | 3,100 | - | - |
| Fire Protection | 2,300 | 2,300 | - | - | - | - | - | - | 2,300 | - | - |
| Police & Traffic | 800 | 800 | - | - | - | - | - | - | 800 | - | - |
| Disaster management | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing & Testing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | 1,300 | 1,300 | - | - | - | - | - | - | 1,300 | 761 | 412 |
| Pine Forest Resort | - | - | - | - | - | - | - | - | - | 585 | 412 |
| Klipriver Park Resort | - | - | - | - | - | - | - | - | - | - | - |
| Parks | 300 | 300 | - | - | - | - | - | - | 300 | 176 | - |
| Sport grounds | 500 | 500 | - | - | - | - | - | - | 500 | - | - |
| Swimming pools | 500 | 500 | - | - | - | - | - | - | 500 | - | - |
| Capital single-year expenditure sub-total | 30,883 | 30,244 | - | - | - | - | 530 | 530 | 30,774 | 13,111 | 9,817 |
| Total Capital Expenditure | 83,986 | 83,097 | - | - | - | - | 530 | 530 | 83,627 | 38,600 | 34,881 |

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

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 3 A1 | Accum. Funds 4 B | Multi-year capital 5 C | Unfore. Unavoid. 6 D | Nat. or Prov. Govt 7 E | Other Adjusts. 8 F | Total Adjusts. 9 G | Adjusted Budget 10 H | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | 52,699 | 52,699 | | | | | - | - | 52,699 | 56,254 | 72,627 |
| Call investment deposits | - | - | - | - | - | - | - | - | - | - | - |
| Consumer debtors | 62,536 | 62,536 | - | - | - | - | - | - | 62,536 | 62,536 | 62,536 |
| Other debtors | 5,700 | 5,700 | | | | | - | - | 5,700 | 5,985 | 6,285 |
| Current portion of long-term receivables | 52 | 52 | | | | | - | - | 52 | 52 | 52 |
| Inventory | 7,690 | 7,690 | | | | | - | - | 7,690 | 8,075 | 8,479 |
| Total current assets | 128,678 | 128,678 | - | - | - | - | - | - | 128,678 | 132,902 | 149,978 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | 114 | 114 | | | | | - | - | 114 | 114 | 114 |
| Investments | - | - | | | | | - | - | - | - | - |
| Investment property | 48,052 | 48,052 | | | | | - | - | 48,052 | 47,680 | 47,293 |
| Investment in Associate | 105 | 105 | | | | | - | - | 105 | 105 | 105 |
| Property, plant and equipment | 815,145 | 815,145 | - | - | - | - | 530 | 530 | 815,676 | 807,737 | 794,135 |
| Agricultural | - | - | | | | | - | - | - | - | - |
| Biological | - | - | | | | | - | - | - | - | - |
| Intangible | (173) | (173) | | | | | - | - | (173) | (205) | (238) |
| Other non-current assets | 5,507 | 5,507 | | | | | - | - | 5,507 | 5,507 | 5,507 |
| Total non current assets | 868,750 | 868,750 | - | - | - | - | 530 | 530 | 869,280 | 860,938 | 846,916 |
| TOTAL ASSETS | 997,428 | 997,428 | - | - | - | - | 530 | 530 | 997,958 | 993,840 | 996,894 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | - | - | | | | | - | - | - | - | - |
| Borrowing | 8,860 | 8,860 | - | - | - | - | - | - | 8,860 | 8,774 | 1,660 |
| Consumer deposits | 2,475 | 2,475 | | | | | - | - | 2,475 | 2,475 | 2,475 |
| Trade and other payables | 31,224 | 31,224 | - | - | - | - | 530 | 530 | 31,755 | 47,402 | 71,772 |
| Provisions | 12,992 | 12,992 | | | | | - | - | 12,992 | 12,992 | 12,992 |
| Total current liabilities | 55,551 | 55,551 | - | - | - | - | 530 | 530 | 56,082 | 71,642 | 88,899 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | 6,538 | 6,538 | - | - | - | - | - | - | 6,538 | 3,236 | 939 |
| Provisions | 152,809 | 152,809 | - | - | - | - | - | - | 152,809 | 145,169 | 137,911 |
| Total non current liabilities | 159,348 | 159,348 | - | - | - | - | - | - | 159,348 | 148,405 | 138,850 |
| TOTAL LIABILITIES | 214,899 | 214,899 | - | - | - | - | 530 | 530 | 215,430 | 220,047 | 227,749 |
| NET ASSETS | 782,529 | 782,529 | - | - | - | - | - | - | 782,529 | 773,793 | 769,145 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 762,783 | 762,783 | - | - | - | - | - | - | 762,783 | 762,595 | 762,663 |
| Reserves | 19,746 | 19,746 | - | - | - | - | - | - | 19,746 | 11,198 | 6,482 |
| TOTAL COMMUNITY WEALTH/EQUITY | 782,529 | 782,529 | - | - | - | - | - | - | 782,529 | 773,793 | 769,145 |

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

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|---------------------|-----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Ratepayers and other | 362,290 | 362,290 | - | - | - | - | - | - | 362,290 | 388,707 | 417,305 |
| Government - operating | 134,809 | 134,809 | - | - | - | - | - | - | 134,809 | 119,516 | 113,386 |
| Government - capital | 51,580 | 51,580 | - | - | - | - | 1,067 | 1,067 | 52,647 | 27,249 | 27,000 |
| Interest | 9,954 | 9,954 | - | - | - | - | - | - | 9,954 | 10,340 | 10,713 |
| Dividends | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | (476,993) | (476,993) | - | - | - | - | (536) | (536) | (477,529) | (487,599) | (507,539) |
| Finance charges | (11,710) | (11,710) | - | - | - | - | - | - | (11,710) | (11,249) | (11,636) |
| Transfers and Grants | (881) | (881) | - | - | - | - | - | - | (881) | (930) | (976) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | 69,050 | 69,050 | - | - | - | - | 530 | 530 | 69,581 | 46,035 | 48,253 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) other non-current receivables | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | (69,728) | (69,728) | - | - | - | - | (530) | (530) | (70,258) | (38,637) | (34,396) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | (69,728) | (69,728) | - | - | - | - | (530) | (530) | (70,258) | (38,637) | (34,396) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | (9,736) | (9,736) | - | - | - | - | - | - | (9,736) | (3,302) | (2,297) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | (9,736) | (9,736) | - | - | - | - | - | - | (9,736) | (3,302) | (2,297) |
| NET INCREASE/ (DECREASE) IN CASH HELD | (10,414) | (10,414) | - | - | - | - | - | - | (10,414) | 4,095 | 11,560 |
| Cash/cash equivalents at the year begin: | 63,113 | 63,113 | - | - | - | - | - | - | 63,113 | 52,699 | 56,795 |
| Cash/cash equivalents at the year end: | 52,699 | 52,699 | - | - | - | - | - | - | 52,699 | 56,795 | 68,354 |

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

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|-----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 52,699 | 52,699 | - | - | - | - | - | - | 52,699 | 56,795 | 68,354 |
| Other current investments > 90 days | - | - | - | - | - | - | - | - | - | (541) | 4,273 |
| Non current assets - Investments | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | 52,699 | 52,699 | - | - | - | - | - | - | 52,699 | 56,254 | 72,627 |
| Applications of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | - | - | - | - | - | - | - | - | - | - | - |
| Unspent borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | - | - | - | - | - | - | - | - | - | - | - |
| Other working capital requirements | (31,749) | (31,749) | - | - | - | - | (875) | (875) | (32,624) | (20,026) | 4,050 |
| Other provisions | - | - | - | - | - | - | - | - | - | - | - |
| Long term investments committed | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 19,746 | 19,746 | - | - | - | - | - | - | 19,746 | - | - |
| Total Applications of cash and investments: | (12,003) | (12,003) | - | - | - | - | (875) | (875) | (12,878) | (20,026) | 4,050 |
| Surplus(shortfall) | 64,702 | 64,702 | - | - | - | - | 875 | 875 | 65,577 | 76,280 | 68,577 |

WC022 Witzenberg - Table B9 Asset Management - 26 July 2016

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|---------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjusts. 12 F | Total Adjusts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | |
| Total New Assets to be adjusted | 35,925 | 35,925 | - | - | - | - | 530 | 530 | 36,455 | 71,133 | 66,390 |
| Infrastructure - Road transport | 4,200 | 4,200 | - | - | - | - | - | - | 4,200 | 24,220 | 23,250 |
| Infrastructure - Electricity | 7,400 | 7,400 | - | - | - | - | - | - | 7,400 | 12,667 | 12,900 |
| Infrastructure - Water | 3,225 | 3,225 | - | - | - | - | - | - | 3,225 | 19,568 | 9,500 |
| Infrastructure - Sanitation | 10,706 | 10,706 | - | - | - | - | - | - | 10,706 | 12,079 | 9,500 |
| Infrastructure - Other | 1,500 | 1,500 | - | - | - | - | - | - | 1,500 | - | - |
| Infrastructure | 27,031 | 27,031 | - | - | - | - | - | - | 27,031 | 68,533 | 55,150 |
| Community | 100 | 100 | - | - | - | - | - | - | 100 | (800) | 650 |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 8,794 | 8,794 | - | - | - | - | 530 | 530 | 9,325 | 3,100 | 10,290 |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | - | - | - | - | - | - | - | - | - | 300 | 300 |
| Total Renewal of Existing Assets to be adjusted | 16,843 | 16,843 | - | - | - | - | - | - | 16,843 | 18,093 | 12,903 |
| Infrastructure - Road transport | 3,650 | 3,650 | - | - | - | - | - | - | 3,650 | 3,800 | 8,220 |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | 500 |
| Infrastructure - Water | 7,688 | 7,688 | - | - | - | - | - | - | 7,688 | 9,020 | 600 |
| Infrastructure - Sanitation | 1,225 | 1,225 | - | - | - | - | - | - | 1,225 | 1,823 | 1,933 |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 12,563 | 12,563 | - | - | - | - | - | - | 12,563 | 14,643 | 11,253 |
| Community | 775 | 775 | - | - | - | - | - | - | 775 | 900 | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 3,305 | 3,305 | - | - | - | - | - | - | 3,305 | 2,550 | 1,650 |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | 200 | 200 | - | - | - | - | - | - | 200 | - | - |
| Total Capital Expenditure to be adjusted | | | | | | | | | | | |
| Infrastructure - Road transport | 7,850 | 7,850 | - | - | - | - | - | - | 7,850 | 28,020 | 31,470 |
| Infrastructure - Electricity | 7,400 | 7,400 | - | - | - | - | - | - | 7,400 | 12,667 | 13,400 |
| Infrastructure - Water | 10,913 | 10,913 | - | - | - | - | - | - | 10,913 | 28,588 | 10,100 |
| Infrastructure - Sanitation | 11,931 | 11,931 | - | - | - | - | - | - | 11,931 | 13,901 | 11,433 |
| Infrastructure - Other | 1,500 | 1,500 | - | - | - | - | - | - | 1,500 | - | - |
| Infrastructure | 39,594 | 39,594 | - | - | - | - | - | - | 39,594 | 83,176 | 66,403 |
| Community | 875 | 875 | - | - | - | - | - | - | 875 | 100 | 650 |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 12,099 | 12,099 | - | - | - | - | 530 | 530 | 12,630 | 5,650 | 11,940 |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | 200 | 200 | - | - | - | - | - | - | 200 | 300 | 300 |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 52,768 | 52,768 | - | - | - | - | 530 | 530 | 53,299 | 89,226 | 79,293 |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | | |
| Infrastructure - Road transport | 144,095 | 144,095 | - | - | - | - | - | - | 144,095 | 147,105 | 160,518 |
| Infrastructure - Electricity | 50,706 | 50,706 | - | - | - | - | - | - | 50,706 | 57,072 | 63,952 |
| Infrastructure - Water | 180,500 | 180,500 | - | - | - | - | - | - | 180,500 | 193,406 | 190,191 |
| Infrastructure - Sanitation | 99,355 | 99,355 | - | - | - | - | - | - | 99,355 | 96,019 | 92,541 |
| Infrastructure - Other | 9,065 | 9,065 | - | - | - | - | - | - | 9,065 | 8,786 | 8,495 |
| Infrastructure | 483,721 | 483,721 | - | - | - | - | - | - | 483,721 | 502,388 | 515,697 |
| Community | 68,267 | 68,267 | - | - | - | - | - | - | 68,267 | 66,665 | 64,527 |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | 48,052 | 48,052 | - | - | - | - | - | - | 48,052 | 47,680 | 47,293 |
| Other assets | 242,341 | 242,341 | - | - | - | - | 530 | 530 | 242,871 | 247,908 | 236,989 |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | (173) | (173) | - | - | - | - | - | - | (173) | (205) | (238) |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 842,208 | 842,208 | - | - | - | - | 530 | 530 | 842,738 | 864,436 | 864,268 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | |
| Depreciation & asset impairment | 39,480 | 39,480 | - | - | - | - | - | - | 39,480 | 46,045 | 47,998 |
| Repairs and Maintenance by asset class | 21,780 | 21,780 | - | - | - | - | - | - | 21,780 | 22,759 | 23,893 |
| Infrastructure - Road transport | 8,123 | 8,123 | - | - | - | - | - | - | 8,123 | 7,669 | 8,116 |
| Infrastructure - Electricity | 4,442 | 4,442 | - | - | - | - | - | - | 4,442 | 4,743 | 5,088 |
| Infrastructure - Water | 1,476 | 1,476 | - | - | - | - | - | - | 1,476 | 1,565 | 1,651 |
| Infrastructure - Sanitation | 2,166 | 2,166 | - | - | - | - | - | - | 2,166 | 2,318 | 2,480 |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | 16,208 | 16,208 | - | - | - | - | - | - | 16,208 | 16,295 | 17,335 |
| Community | 1,354 | 1,354 | - | - | - | - | - | - | 1,354 | 1,436 | 1,518 |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 4,218 | 4,218 | - | - | - | - | - | - | 4,218 | 5,028 | 5,040 |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | 61,260 | 61,260 | - | - | - | - | - | - | 61,260 | 68,804 | 71,891 |
| % of capital exp on renewal of assets | 31.9% | 31.9% | | | | | | | 31.6% | 20.3% | 16.3% |
| Renewal of existing assets as % of deprecn | 42.7% | 42.7% | | | | | | | 42.7% | 39.3% | 26.9% |
| R&M as a % of PPE | 2.6% | 2.6% | | | | | | | 2.6% | 2.6% | 2.8% |
| Renewal and R&M as a % of PPE | 4.6% | 4.6% | | | | | | | 4.6% | 4.7% | 4.3% |

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

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets (000) | | | | | | | | | | | |
| <u>Water:</u> | | | | | | | | | | | |
| Piped water inside dwelling | Not available | | | | | | | - | Not available | Not available | Not available |
| Piped water inside yard (but not in dwelling) | 10,845 | | | | | | | - | 10,845 | 10,845 | 10,845 |
| Using public tap (at least min.service level) | 1,691 | | | | | | | - | 1,691 | 1,691 | 1,691 |
| Other water supply (at least min.service level) | | | | | | | | - | | | |
| Minimum Service Level and Above sub-total | 12,536 | - | - | - | - | - | - | - | 12,536 | 12,536 | 12,536 |
| Using public tap (< min.service level) | | | | | | | | - | | | |
| Other water supply (< min.service level) | | | | | | | | - | | | |
| No water supply | | | | | | | | - | | | |
| Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 12,536 | - | - | - | - | - | - | - | 12,536 | 12,536 | 12,536 |
| <u>Sanitation/sewerage:</u> | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | 10,300 | | | | | | | - | 10,300 | 10,300 | 10,300 |
| Flush toilet (with septic tank) | 730 | | | | | | | - | 730 | 730 | 730 |
| Chemical toilet | | | | | | | | - | 0 | 0 | 0 |
| Pit toilet (ventilated) | | | | | | | | - | 0 | 0 | 0 |
| Other toilet provisions (> min.service level) | 1,691 | | | | | | | - | 1,691 | 1,691 | 1,691 |
| Minimum Service Level and Above sub-total | 12,721 | - | - | - | - | - | - | - | 12,721 | 12,721 | 12,721 |
| Bucket toilet | | | | | | | | - | | | |
| Other toilet provisions (< min.service level) | | | | | | | | - | | | |
| No toilet provisions | | | | | | | | - | | | |
| Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 12,721 | - | - | - | - | - | - | - | 12,721 | 12,721 | 12,721 |
| <u>Energy:</u> | | | | | | | | | | | |
| Electricity (at least min. service level) | 1,769 | | | | | | | 0 | 1,769 | 1,769 | 1,769 |
| Electricity - prepaid (> min.service level) | 8,856 | | | | | | | 0 | 8,856 | 8,856 | 8,856 |
| Minimum Service Level and Above sub-total | 10,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,625 | 10,625 | 10,625 |
| Electricity (< min.service level) | | | | | | | | - | | | |
| Electricity - prepaid (< min. service level) | 2,408 | | | | | | | 0 | 2,408 | 2,408 | 2,408 |
| Other energy sources | | | | | | | | - | | | |
| Below Minimum Service Level sub-total | 2,408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,408 | 2,408 | 2,408 |
| Total number of households | 13,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,033 | 13,033 | 13,033 |
| <u>Refuse:</u> | | | | | | | | | | | |
| Removed at least once a week (min.service) | 11,067 | | | | | | | 0 | 11,067 | 11,067 | 11,067 |
| Minimum Service Level and Above sub-total | 11,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,067 | 11,067 | 11,067 |
| Removed less frequently than once a week | | | | | | | | - | | | |
| Using communal refuse dump | | | | | | | | - | | | |
| Using own refuse dump | | | | | | | | - | | | |
| Other rubbish disposal | | | | | | | | - | | | |
| No rubbish disposal | | | | | | | | - | | | |
| Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | 11,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,067 | 11,067 | 11,067 |
| <u>Households receiving Free Basic Service</u> | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 5,200 | | | | | | | - | 5,200 | 3,465 | 3,465 |
| Sanitation (free minimum level service) | 5,200 | | | | | | | - | 5,200 | 3,465 | 3,465 |
| Electricity/other energy (50kwh per household per month) | 5,200 | | | | | | | - | 5,200 | 3,465 | 3,465 |
| Refuse (removed at least once a week) | 5,200 | | | | | | | - | 5,200 | 3,465 | 3,465 |
| <u>Cost of Free Basic Services provided (R'000)</u> | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | 4,630 | | | | | | | - | 4,630 | 4,365 | 4,100 |
| Sanitation (free sanitation service) | 9,818 | | | | | | | - | 9,818 | 10,506 | 11,241 |
| Electricity/other energy (50kwh per household per month) | 2,387 | | | | | | | - | 2,387 | 2,530 | 2,682 |
| Refuse (removed once a week) | 10,812 | | | | | | | - | 10,812 | 11,677 | 12,611 |
| Total cost of FBS provided (minimum social package) | 27,647 | - | - | - | - | - | - | - | 27,647 | 29,078 | 30,634 |
| <u>Highest level of free service provided</u> | | | | | | | | | | | |
| Property rates (R'000 value threshold) | 100,000 | | | | | | | - | 100,000 | 100,000 | 100,000 |
| Water (kilolitres per household per month) | 6 | | | | | | | - | 6 | 6 | 6 |
| Sanitation (kilolitres per household per month) | NA | | | | | | | - | NA | NA | NA |
| Sanitation (Rand per household per month) | 147 | | | | | | | - | 147 | 156 | 165 |
| Electricity (kw per household per month) | 50 | | | | | | | - | 50 | 50 | 50 |
| Refuse (average litres per week) | 157 | | | | | | | - | 157 | 167 | 177 |
| <u>Revenue cost of free services provided (R'000)</u> | | | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | | | | | | | - | - | | |
| Property rates (other exemptions, reductions and rebates) | 4,700 | | | | | | | - | 4,700 | 5,100 | 5,700 |
| Water | 5,447 | | | | | | | - | 5,447 | 5,135 | 4,823 |
| Sanitation | 9,818 | | | | | | | - | 9,818 | 10,506 | 11,241 |
| Electricity/other energy | 2,652 | | | | | | | - | 2,652 | 2,811 | 2,980 |
| Refuse | 10,812 | | | | | | | - | 10,812 | 11,677 | 12,611 |
| Municipal Housing - rental rebates | | | | | | | | - | | | |
| Housing - top structure subsidies | | | | | | | | - | | | |
| Other | | | | | | | | - | | | |
| Total revenue cost of free services provided (total soc | 33,430 | - | - | - | - | - | - | - | 33,430 | 35,229 | 37,355 |

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

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|-------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------------|------------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| | Original Budget A | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | Total Adjusts. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | |
| REVENUE ITEMS | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Total Property Rates | 61,365 | 61,365 | - | - | - | - | - | - | 61,365 | 66,274 | 71,576 |
| less Revenue Foregone | (1,360) | (1,360) | - | - | - | - | - | - | (1,360) | (1,469) | (1,586) |
| Net Property Rates | 60,005 | 60,005 | - | - | - | - | - | - | 60,005 | 64,805 | 69,990 |
| Service charges - electricity revenue | | | | | | | | | | | |
| Total Service charges - electricity revenue | 217,876 | 217,876 | - | - | - | - | - | - | 217,876 | 235,280 | 254,068 |
| less Revenue Foregone | (2,462) | (2,462) | - | - | - | - | - | - | (2,462) | (2,588) | (2,718) |
| Net Service charges - electricity revenue | 215,414 | 215,414 | - | - | - | - | - | - | 215,414 | 232,691 | 251,350 |
| Service charges - water revenue | | | | | | | | | | | |
| Total Service charges - water revenue | 42,778 | 42,778 | - | - | - | - | - | - | 42,778 | 44,917 | 47,163 |
| less Revenue Foregone | (3,574) | (3,574) | - | - | - | - | - | - | (3,574) | (3,821) | (4,013) |
| Net Service charges - water revenue | 39,203 | 39,203 | - | - | - | - | - | - | 39,203 | 41,096 | 43,150 |
| Service charges - sanitation revenue | | | | | | | | | | | |
| Total Service charges - sanitation revenue | 26,079 | 26,079 | - | - | - | - | - | - | 26,079 | 27,462 | 28,841 |
| less Revenue Foregone | (6,110) | (6,110) | - | - | - | - | - | - | (6,110) | (6,537) | (6,863) |
| Net Service charges - sanitation revenue | 19,968 | 19,968 | - | - | - | - | - | - | 19,968 | 20,925 | 21,977 |
| Service charges - refuse revenue | | | | | | | | | | | |
| Total refuse removal revenue | 27,120 | 27,120 | - | - | - | - | - | - | 27,120 | 28,612 | 30,042 |
| Total landfill revenue | | | | | | | | | | | |
| less Revenue Foregone | (6,701) | (6,701) | - | - | - | - | - | - | (6,701) | (7,170) | (7,528) |
| Net Service charges - refuse revenue | 20,419 | 20,419 | - | - | - | - | - | - | 20,419 | 21,442 | 22,514 |
| Other Revenue By Source | | | | | | | | | | | |
| Fuel levy | | | | | | | | | | | |
| Other revenue | 4,428 | 4,428 | - | - | - | - | 536 | 536 | 4,965 | 4,468 | 4,698 |
| Total 'Other' Revenue | 4,428 | 4,428 | - | - | - | - | 536 | 536 | 4,965 | 4,468 | 4,698 |
| EXPENDITURE ITEMS | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Salaries and Wages | 81,532 | 81,532 | - | - | - | - | - | - | 81,532 | 88,051 | 95,511 |
| Contributions to UIF, pensions, medical aid | 22,915 | 22,915 | - | - | - | - | - | - | 22,915 | 24,747 | 26,709 |
| Travel, motor car, accom: & other allowances | 15,793 | 15,793 | - | - | - | - | - | - | 15,793 | 17,343 | 17,884 |
| Housing benefits and allowances | 5,269 | 5,179 | - | - | - | - | - | - | 5,179 | 5,699 | 6,165 |
| Overtime | 7,338 | 7,338 | - | - | - | - | - | - | 7,338 | 7,889 | 8,478 |
| Performance bonus | 6,813 | 6,813 | - | - | - | - | - | - | 6,813 | 7,363 | 7,953 |
| Long service awards | 367 | 367 | - | - | - | - | - | - | 367 | 388 | 407 |
| Payments in lieu of leave | 750 | 750 | - | - | - | - | - | - | 750 | 791 | 831 |
| Post-retirement benefit obligations | 2,887 | 2,887 | - | - | - | - | - | - | 2,887 | 3,106 | 3,262 |
| sub-total | 143,665 | 143,575 | - | - | - | - | - | - | 143,575 | 155,377 | 167,198 |
| Less: Employees costs capitalised to PPE | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | 143,665 | 143,575 | - | - | - | - | - | - | 143,575 | 155,377 | 167,198 |
| Contributions recognised - capital | | | | | | | | | | | |
| Not applicable | - | - | - | - | - | - | - | - | - | - | - |
| Total Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | 39,480 | 39,480 | - | - | - | - | - | - | 39,480 | 46,045 | 47,998 |
| Lease amortisation | | | | | | | | | | | |
| Capital asset impairment | | | | | | | | | | | |
| Total Depreciation & asset impairment | 39,480 | 39,480 | - | - | - | - | - | - | 39,480 | 46,045 | 47,998 |
| Bulk purchases | | | | | | | | | | | |
| Electricity | 179,221 | 179,221 | - | - | - | - | - | - | 179,221 | 193,559 | 209,043 |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Total bulk purchases | 179,221 | 179,221 | - | - | - | - | - | - | 179,221 | 193,559 | 209,043 |
| Contracted services | | | | | | | | | | | |
| Service supplier contracts (Photocopiers & Systems) | 4,447 | 4,447 | - | - | - | - | - | - | 4,447 | 4,729 | 4,984 |
| Landfill Site Operations | 3,000 | 3,000 | - | - | - | - | - | - | 3,000 | 2,743 | 2,880 |
| Legal Services | 1,616 | 1,616 | - | - | - | - | - | - | 1,616 | 1,717 | 1,933 |
| Town & Regional Planning | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Contractor) | 6 | 6 | - | - | - | - | - | - | 6 | 6 | 7 |
| Transport: Cash | 265 | 265 | - | - | - | - | - | - | 265 | 280 | 294 |
| Cleaning Contract | 183 | 183 | - | - | - | - | - | - | 183 | 207 | 222 |
| Cleaning Services | 520 | 520 | - | - | - | - | - | - | 520 | 537 | 548 |
| Update of Valuation records | 153 | 153 | - | - | - | - | - | - | 153 | 161 | 169 |
| Temporary/Toilett services | 220 | 220 | - | - | - | - | - | - | 220 | 233 | 247 |
| Security Services | 3,269 | 3,269 | - | - | - | - | - | - | 3,269 | 3,443 | 3,613 |
| Auditing Internal | 200 | 200 | - | - | - | - | - | - | 200 | 211 | 222 |
| Disconnection of services | 1,000 | 1,000 | - | - | - | - | - | - | 1,000 | 1,060 | 1,124 |
| Service Supplier Contracts | - | - | - | - | - | - | - | - | - | - | - |
| sub-total | 71,420 | 71,420 | - | - | - | - | - | - | 4,447 | 54,013 | 42,070 |
| Allocations to organs of state: | | | | | | | | | | | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total contracted services | 71,420 | 71,420 | - | - | - | - | - | - | 4,447 | 54,013 | 42,070 |
| Other Expenditure By Type | | | | | | | | | | | |
| Collection costs | 1,041 | 1,041 | - | - | - | - | - | - | 1,041 | 1,103 | 1,169 |
| Contributions to 'other' provisions | - | - | - | - | - | - | - | - | - | - | - |
| Consultant fees | 140 | 140 | - | - | - | - | - | - | 140 | 148 | 156 |
| Audit fees | 2,900 | 2,900 | - | - | - | - | - | - | 2,900 | 3,100 | 3,255 |
| General expenses | 69,137 | 69,227 | - | - | - | - | 536 | 536 | 69,763 | 70,385 | 74,139 |
| Total Other Expenditure | 73,218 | 73,308 | - | - | - | - | 536 | 536 | 73,844 | 74,737 | 78,719 |

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

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 4 A1 | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | |
| ASSETS | | | | | | | | | | | |
| Call investment deposits | | | | | | | | | | | |
| Call deposits < 90 days | - | - | | | | | - | - | - | - | - |
| Other current investments > 90 days | - | - | | | | | - | - | - | - | - |
| Total Call investment deposits | - | - | - | - | - | - | - | - | - | - | - |
| Consumer debtors | | | | | | | | | | | |
| Consumer debtors | 191,778 | 191,778 | | | | | - | - | 191,778 | 218,878 | 247,439 |
| Less: provision for debt impairment | (129,243) | (129,243) | - | - | - | - | - | - | (129,243) | (156,343) | (184,903) |
| Total Consumer debtors | 62,536 | 62,536 | - | - | - | - | - | - | 321,021 | 375,221 | 432,342 |
| Debt impairment provision | | | | | | | | | | | |
| Balance at the beginning of the year | (103,603) | (103,603) | | | | | - | - | (103,603) | (129,243) | (156,343) |
| Contributions to the provision | (25,640) | (25,640) | | | | | - | - | (25,640) | (27,100) | (28,561) |
| Bad debts written off | - | - | | | | | - | - | - | - | - |
| Balance at end of year | (129,243) | (129,243) | - | - | - | - | - | - | (129,243) | (156,343) | (184,903) |
| Property, plant & equipment | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | 1,034,032 | 1,034,032 | | | | - | 530 | 530 | 1,034,562 | 1,072,669 | 1,107,065 |
| Leases recognised as PPE | - | - | | | | | - | - | - | - | - |
| Less: Accumulated depreciation | 218,887 | 218,887 | | | | | - | - | 218,887 | 264,932 | 312,930 |
| Total Property, plant & equipment | 815,145 | 815,145 | - | - | - | - | 530 | 530 | 815,676 | 807,737 | 794,135 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | - | - | | | | | - | - | - | - | - |
| Current portion of long-term liabilities | 8,860 | 8,860 | | | | | - | - | 8,860 | 8,774 | 1,660 |
| Total Current liabilities - Borrowing | 8,860 | 8,860 | - | - | - | - | - | - | 8,860 | 8,774 | 1,660 |
| Trade and other payables | | | | | | | | | | | |
| Creditors | 31,224 | 31,224 | | | | | - | - | 31,224 | 47,402 | 71,772 |
| Unspent conditional grants and receipts | - | - | | | | | - | - | - | - | - |
| VAT | - | - | | | | | - | - | - | - | - |
| Total Trade and other payables | 31,224 | 31,224 | - | - | - | - | - | - | 31,224 | 47,402 | 71,772 |
| Non current liabilities - Borrowing | | | | | | | | | | | |
| Borrowing | 6,538 | 6,538 | | | | | - | - | 6,538 | 3,236 | 939 |
| Finance leases (including PPP asset element) | - | - | | | | | - | - | - | - | - |
| Total Non current liabilities - Borrowing | 6,538 | 6,538 | - | - | - | - | - | - | 6,538 | 3,236 | 939 |
| Provisions - non current | | | | | | | | | | | |
| Retirement benefits | 70,596 | 70,596 | | | | | - | - | 70,596 | 67,066 | 63,713 |
| List other major items | - | - | | | | | - | - | - | - | - |
| Refuse landfill site rehabilitation | 82,214 | 82,214 | | | | | - | - | 82,214 | 78,103 | 74,198 |
| Other | - | - | | | | | - | - | - | - | - |
| Total Provisions - non current | 152,809 | 152,809 | - | - | - | - | - | - | 152,809 | 145,169 | 137,911 |
| CHANGES IN NET ASSETS | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | 733,387 | 733,387 | | | | | - | - | 733,387 | 762,783 | 762,595 |
| Appropriations to Reserves | - | - | | | | | - | - | - | - | - |
| Transfers from Reserves | - | - | | | | | - | - | - | - | - |
| Depreciation offsets | - | - | | | | | - | - | - | - | - |
| Other adjustments | 30,096 | 30,096 | | | | - | 530 | 530 | 30,626 | (188) | 68 |
| Accumulated Surplus/(Deficit) | 763,483 | 763,483 | - | - | - | - | 530 | 530 | 764,014 | 762,595 | 762,663 |
| Reserves | | | | | | | | | | | |
| Housing Development Fund | - | - | | | | | - | - | - | - | - |
| Capital replacement | 19,746 | 19,746 | | | | | - | - | 19,746 | - | - |
| Capitalisation | - | - | | | | | - | - | - | 11,198 | 6,482 |
| Government grant | - | - | | | | | - | - | - | - | - |
| Donations and public contributions | - | - | | | | | - | - | - | - | - |
| Self-insurance | - | - | | | | | - | - | - | - | - |
| Revaluation | - | - | | | | | - | - | - | - | - |
| Total Reserves | 19,746 | 19,746 | - | - | - | - | - | - | 19,746 | 11,198 | 6,482 |
| TOTAL COMMUNITY WEALTH/EQUITY | 783,229 | 783,229 | - | - | - | - | 530 | 530 | 783,759 | 773,793 | 769,145 |

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

| Description | Unit of measurement | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|-------------------------|----------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Essential Services | | 99.0% | 99.0% | | | | | | | 99.0% | 99.0% | 99.0% |
| Sustainable provision & maintenance of basic | | | | | | | | | | | | |
| % Expenditure on Operational Budget by Technical Directorate | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| % Expenditure on Capital Budget by Technical Directorate | | 97.0% | 97.0% | | | | | | | 97.0% | 97.0% | 97.0% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Percentage compliance with drinking water quality standards. | | 97.0% | 97.0% | | | | | | | 97.0% | 97.0% | 98.0% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of outstanding valid applications for water services expressed as a % of total number of billings for the service | | <1% | <1% | | | | | | | <1% | <1% | <1% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of outstanding valid applications for | | <1% | <1% | | | | | | | <1% | <1% | <1% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of outstanding valid applications for | | <1% | <1% | | | | | | | <1% | <1% | <1% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of outstanding valid applications for | | <1% | <1% | | | | | | | <1% | <1% | <1% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Decrease unaccounted water losses. | | 23.0% | 23.0% | | | | | | | 23.0% | 21.0% | 18.0% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Decrease unaccounted electricity losses. | | 8.0% | 8.0% | | | | | | | 8.0% | 8.0% | 8.0% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Kilometres of roads upgraded & rehabilitated | | 2.3 | 2.3 | | | | | | | 2.3 | 2.0 | 3.0 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Provide for the needs of informal settlements | | | | | | | | | | | | |
| Number of subsidised serviced sites | | 150 | 150 | | | | | | | 150 | 200 | 200 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Provide basic services - number of informal | | 3 | 3 | | | | | | | 3 | 3 | 3 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Provide basic services - number of informal | | 3 | 3 | | | | | | | 3 | 3 | 3 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Improve basic services - number of informal | | 3 | 3 | | | | | | | 3 | 3 | 3 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of subsidised electricity connections | | 0 | 0 | | | | | | | 0 | 185 | 225 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Governance | | | | | | | | | | | | |
| Support Institutional Transformation & | | | | | | | | | | | | |
| Percentage budget spent on implementation of | | 99% | 99% | | | | | | | 99% | 100% | 100% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Percentage of people from employment equity | | 82% | 82% | | | | | | | 82% | 85% | 85% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Ensure financial viability. | | 16 | 16 | | | | | | | 16 | 16 | 16 |
| Financial viability expressed as Debt-Coverage | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Financial viability expressed as Cost-Coverage | | 1.6 | 1.6 | | | | | | | 1.6 | 1.6 | 1.6 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Financial viability expressed outstanding | | 44.0% | 44.0% | | | | | | | 44.0% | 44.0% | 42.0% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Opinion of the Auditor-General on annual | | Unqualified | Unqualified | | | | | | | Unqualified | Unqualified | Unqualified |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Increased revenue collection | | 96.0% | 96.0% | | | | | | | 96.0% | 96.0% | 97.0% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Percentage of budget spent on repairs & | | 99.0% | 99.0% | | | | | | | 99.0% | 99.0% | 99.0% |

| Description | Unit of measurement | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|-------------------------|----------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavoid. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Percentage spend of capital budget. | | 97.0% | 97.0% | | | | | | | 97.0% | 97.0% | 97.0% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| To maintain and strengthen relations with | | | | | | | | | | | | |
| Number of IDP community meetings held. | | 14 | 14 | | | | | | | 14 | 14 | 14 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of meetings with inter-governmental | | 10 | 10 | | | | | | | 10 | 12 | 12 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Communal Services | | | | | | | | | | | | |
| Provide & maintain facilities that make citizens | | | | | | | | | | | | |
| Customer satisfaction survey (Score 1-5) - | | 4 | 4 | | | | | | | 4 | 4 | 4 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| % Expenditure on Operational Budget by | | 99.0% | 99.0% | | | | | | | 99.0% | 99.0% | 99.0% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| % Expenditure on Capital Budget by | | 97.0% | 97.0% | | | | | | | 97.0% | 97.0% | 97.0% |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Socio-Economic Support Services | | | | | | | | | | | | |
| Support the poor & vulnerable through | | | | | | | | | | | | |
| Number of account holders subsidised through | | 2750 | 2750 | | | | | | | 2750 | 2600 | 2500 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of jobs created through municipality's | | 380 | 380 | | | | | | | 380 | 390 | 390 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of social development programmes | | 19 | 19 | | | | | | | 19 | 20 | 20 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of housing opportunities provided per | | 0 | 0 | | | | | | | 0 | 185 | 225 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Number of Rental Stock transferred | | 100 | 100 | | | | | | | 100 | 120 | 120 |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Create an enabling environment to attract | | Phase 2 implement | Phase 2 implement | | | | | | | Phase 2 implement | Phase 3 implement | Phase 4 implement |
| Revisit Municipal Land Audit and draw up an | | | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| Compile & Implementation of LED Strategy | | Phase 1 implement | Phase 1 implement | | | | | | | Phase 1 implement | Phase 2 implement | Phase 3 implement |
| <i>Insert measure/s description</i> | | | | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | - | - | - | - |

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

| Description of financial indicator | Basis of calculation | 2013/14 | 2014/15 | 2015/16 | Budget Year 2016/17 | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|---|--|-----------------|-----------------|-----------------|---------------------|--------------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Borrowing to Asset Ratio | Total Long-term Borrowing/ Total Assets | | | | 0.7% | 0.7% | 0.7% | 0.3% | 0.1% |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 3.9% | 3.9% | 3.9% | 2.6% | 2.3% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 6.3% | 6.3% | 4.3% | 9.3% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | | | |
| Debt to Equity | Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves | | | | 1088.3% | 1088.3% | 1091.0% | 1965.1% | 3513.7% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 33.1% | 33.1% | 33.1% | 28.9% | 14.5% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 231.6% | 231.6% | 229.4% | 185.5% | 168.7% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 1287.7% | 1287.7% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 0.9 | 0.9 | 0.9 | 0.8 | 0.8 |
| <u>Revenue Management</u> | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 12.8% | 12.8% | 12.8% | 12.6% | 12.1% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | | | |
| Provisions not funded - % | Unfunded Provns./Total Provisions | | | | | | | | |
| <u>Other Indicators</u> | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated | | | | 16000000 12,458 | 16000000 12,458 | | 16000000 12,458 | 16000000 13,455 |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and own source less units sold)/Total units purchased and own source | | | | 1,500 1500000 | 1,500 1500000 | | 1,500 1500000 | 1,500 1500000 |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 27.0% | 27.0% | 26.9% | 0.0% | 0.0% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 4.1% | 4.1% | 4.1% | 0.0% | 0.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 9.6% | 9.6% | 9.6% | 10.5% | 10.5% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 2734.5% | 2734.5% | 2738.2% | 3057.4% | 3275.7% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 11.7% | 11.7% | 11.7% | 11.5% | 11.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 1.2 | 1.2 | 1.2 | 1.3 | 1.5 |

References

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

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

| Description of economic indicator | Basis of calculation | 1996 Census | 2001 Census | 2007 Survey | 2013/14 | 2014/15 | 2015/16 | Current year | Original Budget | Adjusted Budget |
|---|-----------------------|-------------|-------------|-------------|---------|---------|---------|--------------|-----------------|-----------------|
| Demographics | | | | | | | | | | |
| Population | Census count/estimate | | | | 91 | 116 | 116 | 122 | 122 | 122 |
| Females aged 5 - 14 | Census count/estimate | | | | | | | | | |
| Males aged 5 - 14 | Census count/estimate | | | | | | | | | |
| Females aged 15 - 34 | Census count/estimate | | | | | 21 | 21 | 21 | 21 | 21 |
| Males aged 15 - 34 | Census count/estimate | | | | | 24 | 24 | 24 | 24 | 24 |
| Unemployment | Census count/estimate | | | | | 3 | 3 | 3 | 3 | 3 |
| Household income (households) (1.) | | | | | | | | | | |
| No income | | | | | | 1,757 | 1,757 | 1,757 | 1,757 | 1,757 |
| R1 - R1 600 | | | | | | 6,703 | 6,703 | 6,703 | 6,703 | 6,703 |
| R1 601 - R3 200 | | | | | | 7,079 | 7,079 | 7,079 | 7,079 | 7,079 |
| R3 201 - R6 400 | | | | | | 5,723 | 5,723 | 5,723 | 5,723 | 5,723 |
| R6 401 - R12 800 | | | | | | 2,863 | 2,863 | 2,863 | 2,863 | 2,863 |
| R12 801 - R25 600 | | | | | | 1,851 | 1,851 | 1,851 | 1,851 | 1,851 |
| R25 601 - R51 200 | | | | | | 1,064 | 1,064 | 1,064 | 1,064 | 1,064 |
| R52 201 - R102 400 | | | | | | 253 | 253 | 253 | 253 | 253 |
| R102 401 - R204 800 | | | | | | 77 | 77 | 77 | 77 | 77 |
| R204 801 - R409 600 | | | | | | 49 | 49 | 49 | 49 | 49 |
| R409 601 - R819 200 | | | | | | - | - | - | - | - |
| > R819 200 | | | | | | - | - | - | - | - |
| Poverty profiles | | | | | | | | | | |
| < R2 060 per household per month | | | | | | 8460.00 | 8460.00 | 8460.00 | 8460.00 | 8460.00 |
| Household/demographics (000) | | | | | | | | | | |
| Number of people in municipal area | | | | | | 116 | 116 | 116 | 116 | 116 |
| Number of poor people in municipal area | | | | | | 90 | 90 | 90 | 90 | 90 |
| Number of households in municipal area | | | | | | 27 | 27 | 27 | 27 | 27 |
| Number of poor households in municipal area | | | | | | 21 | 21 | 21 | 21 | 21 |
| Definition of poor household (R per month) | | | | | >R6400 | >R6400 | >R6400 | >R6400 | >R6400 | >R6400 |
| Housing statistics (2.) | | | | | | | | | | |
| Formal | | | | | | 23,642 | 23,642 | 23,642 | 23,642 | 23,642 |
| Informal | | | | | | 3,778 | 3,778 | 3,778 | 3,778 | 3,778 |
| Total number of households | | - | - | - | - | 27,420 | 27,420 | 27,420 | 27,420 | 27,420 |
| Dwellings provided by municipality (3.) | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | |
| Dwellings provided by private sector (4.) | | | | | | | | | | |
| Total new housing dwellings | | - | - | - | - | - | - | - | - | - |
| Economic (5.) | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | |
| Interest rate - investment | | | | | 6.7% | 9.9% | 4.7% | 4.7% | 4.7% | 4.7% |
| Remuneration increases | | | | | 9.0% | 9.1% | 14.1% | 8.4% | 7.8% | 5.7% |
| Consumption growth (electricity) | | | | | | | 2.5% | 0.6% | 0.6% | 0.6% |
| Consumption growth (water) | | | | | | | 2.5% | 3.0% | 3.5% | 4.0% |
| Collection rates (6.) | | | | | | | | | | |
| Property tax/service charges | | | | | 107.8% | 115.6% | 94.7% | 95.2% | 93.2% | 94.1% |
| Rental of facilities & equipment | | | | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Interest - external investments | | | | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Interest - debtors | | | | | 107.8% | 115.6% | 94.7% | 95.2% | 93.2% | 94.1% |
| Revenue from agency services | | | | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

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

| Description | Ref | MFMA section | 2013/14 | 2014/15 | 2015/16 | Medium Term Revenue and Expenditure Framework | | | | |
|---|-----|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| R thousands | | | | | | | | | | |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | 32,562 | 30,853 | 33,063 | 52,699 | 52,699 | 52,699 | 56,795 | 68,354 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 64,702 | 64,702 | 65,577 | 76,280 | 68,577 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | 1.20 | 1.20 | 1.19 | 1.29 | 1.46 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | 29,396 | 29,396 | 29,926 | 9,845 | 68 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | 1.3% | 1.4% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 93.4% | 93.4% | 93.3% | 98.5% | 98.5% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 7.0% | 7.0% | 7.0% | 6.9% | 6.8% |
| Capital payments % of capital expenditure | 8 | 18(1)c;19 | | | | 82.8% | 82.8% | 82.9% | 100.0% | 100.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 9 | 18(1)c | | | | 6.3% | 6.3% | 4.3% | 9.3% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 10 | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 11 | 18(1)a | | | | | | | 0.4% | 0.4% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 2.6% | 2.6% | 2.6% | 2.6% | 2.8% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 31.9% | 31.9% | 31.6% | 20.3% | 16.3% |

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

| Description | Ref | Budget Year 2016/17 | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|------|-------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted 7 A1 | Multi-year capital 8 B | Nat. or Prov. Govt 9 C | Other Adjusts. 10 D | Total Adjusts. 11 E | Adjusted Budget 12 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 63,502 | 63,502 | - | - | - | - | 63,502 | 68,767 | 75,035 |
| Local Government Equitable Share | | 59,734 | 59,734 | | | | | 59,734 | 66,184 | 72,400 |
| MIG | | - | - | | | | | - | - | - |
| MSIG | | 957 | 957 | | | | | 957 | 1,033 | 1,085 |
| FMG | | 1,475 | 1,475 | | | | | 1,475 | 1,550 | 1,550 |
| EPWP | | 1,336 | 1,336 | | | | | 1,336 | - | - |
| 0 | | - | - | | | | | - | - | - |
| Other transfers/grants (insert description) | | - | - | | | | | - | - | - |
| Provincial Government: | | 64,365 | 64,365 | - | - | - | - | 64,365 | 46,944 | 34,571 |
| Library MRF | | 5,498 | 5,498 | | | | | 5,498 | 5,828 | 6,178 |
| Library Conditional Grant | | 2,477 | 2,477 | | | | | 2,477 | 2,626 | 2,783 |
| Housing | | 56,000 | 56,000 | | | | | 56,000 | 38,000 | 25,000 |
| CDW | | 150 | 150 | | | | | 150 | 150 | 150 |
| Tariffs | | - | - | | | | | - | - | - |
| Department of Local Government | | 120 | 120 | | | | | 120 | 240 | 360 |
| Thusong Centre | | - | - | | | | | - | 100 | 100 |
| Maintenance of Transport Infrastructure | | 120 | 120 | | | | | 120 | - | - |
| Mandela Memorial | | - | - | | | | | - | - | - |
| Long Term Financial Plan | | - | - | | | | | - | - | - |
| Compliance Assis | | - | - | | | | | - | - | - |
| District Municipality: | | - | - | | | | | - | - | - |
| Solid Waste | | - | - | | | | | - | - | - |
| Water & Sanitation Informal Areas | | - | - | | | | | - | - | - |
| National Government. | | - | - | | | | | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Housing Awareness Programms | | - | - | | | | | - | - | - |
| Water & Sanitation Informal Ar | | - | - | | | | | - | - | - |
| Roads - District Municipality | | - | - | | | | | - | - | - |
| Other grant providers: | | 27,841 | 27,841 | - | - | - | - | 27,841 | 559 | - |
| RBIG | | 27,841 | 27,841 | | | | | 27,841 | 559 | - |
| | | - | - | | | | | - | - | - |
| Total Operating Transfers and Grants | 6 | 155,708 | 155,708 | - | - | - | - | 155,708 | 116,270 | 109,606 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| Library Conditional Grant | | - | - | | | | | - | - | - |
| MRF | | - | - | | | | | - | - | - |
| Housing | | - | - | | | | | - | - | - |
| Department of Local Government | | - | - | | | | | - | - | - |
| PTIP | | - | - | | | | | - | - | - |
| Sport | | - | - | | | | | - | - | - |
| Municipal Infrastructure Support Grant | | - | - | | | | | - | - | - |
| CDW | | - | - | | | | | - | - | - |
| District Municipality: | | - | - | | | | | - | - | - |
| Solid Waste | | - | - | | | | | - | - | - |
| References | | - | - | | | | | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| 2. Amounts actually RECEIVED: not revenue recognised (objective is to confir | | - | - | | | | | - | - | - |
| 3. Replacement of RSC levies | | - | - | | | | | - | - | - |
| 4. Housing subsidies for housing where ownership transferred to organisations | | - | - | | | | | - | - | - |
| 5. Total transfers and grants must reconcile to Budgeted Cash Flows | | - | - | | | | | - | - | - |
| 6. Motor vehicle licensing refunds to be included under 'agency' services (Not | | - | - | | | | | - | - | - |
| 0 | | - | - | | | | | - | - | - |
| 0 | | - | - | | | | | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Informal Settlements | | - | - | | | | | - | - | - |
| Roads | | - | - | | | | | - | - | - |
| Sewerage Works | | - | - | | | | | - | - | - |
| Other grant providers: | | (51,580) | (51,580) | - | - | - | - | (51,580) | (27,249) | (27,000) |
| INFRASTRUCTURE | | (51,580) | (51,580) | | | | | (51,580) | (27,249) | (27,000) |
| | | - | - | | | | | - | - | - |
| Total Capital Transfers and Grants | 6 | (51,580) | (51,580) | - | - | - | - | (51,580) | (27,249) | (27,000) |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 104,128 | 104,128 | - | - | - | - | 104,128 | 89,021 | 82,606 |

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

| Description | Budget Year 2016/17 | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|---------------------------|---------------------------------|---------------------------------|------------------------|------------------------|------------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 2 A1 | Multi-year capital 3 B | Nat. or Prov. Govt 4 C | Other Adjus. 5 D | Total Adjus. 6 E | Adjusted Budget 7 F | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | 63,502 | 63,502 | - | - | - | - | 63,502 | 68,767 | 75,035 |
| Local Government Equitable Share | 59,734 | 59,734 | - | - | - | - | 59,734 | 66,184 | 72,400 |
| MIG | - | - | - | - | - | - | - | - | - |
| MSIG | 957 | 957 | - | - | - | - | 957 | 1,033 | 1,085 |
| FMG | 1,475 | 1,475 | - | - | - | - | 1,475 | 1,550 | 1,550 |
| EPWP | 1,336 | 1,336 | - | - | - | - | 1,336 | - | - |
| 0 | - | - | - | - | - | - | - | - | - |
| Other transfers/grants [insert description] | - | - | - | - | - | - | - | - | - |
| Provincial Government: | 64,365 | 64,365 | - | - | - | - | 64,365 | 46,944 | 34,571 |
| Library MRF | 5,498 | 5,498 | - | - | - | - | 5,498 | 5,828 | 6,178 |
| Library Conditional Grant | 2,477 | 2,477 | - | - | - | - | 2,477 | 2,626 | 2,783 |
| Housing | 56,000 | 56,000 | - | - | - | - | 56,000 | 38,000 | 25,000 |
| CDW | 150 | 150 | - | - | - | - | 150 | 150 | 150 |
| Tariffs | - | - | - | - | - | - | - | - | - |
| Department of Local Government | 120 | 120 | - | - | - | - | 120 | 240 | 360 |
| Thusong Centre | - | - | - | - | - | - | - | 100 | 100 |
| Maintenance of Transport Infrastructure | 120 | 120 | - | - | - | - | 120 | - | - |
| Mandela Memorial | - | - | - | - | - | - | - | - | - |
| Long Term Financial Plan | - | - | - | - | - | - | - | - | - |
| Compliance Assist | - | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - | - | - | - |
| Water & Sanitation Informal Areas | - | - | - | - | - | - | - | - | - |
| National Government: | - | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Housing Awareness Programms | - | - | - | - | - | - | - | - | - |
| Water & Sanitation Informal Ar | - | - | - | - | - | - | - | - | - |
| Roads - District Municipality | - | - | - | - | - | - | - | - | - |
| Roads | - | - | - | - | - | - | - | - | - |
| Other grant providers: | 27,841 | 27,841 | - | - | - | - | 27,841 | 559 | - |
| RBIG | 27,841 | 27,841 | - | - | - | - | 27,841 | 559 | - |
| Total operating expenditure of Transfers and Grants: | 155,708 | 155,708 | - | - | - | - | 155,708 | 116,270 | 109,606 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | - | - | - | - | - | - | - | - | - |
| Library Conditional Grant | - | - | - | - | - | - | - | - | - |
| MRF | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Department of Local Government | - | - | - | - | - | - | - | - | - |
| PTIP | - | - | - | - | - | - | - | - | - |
| Sport | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Support Grant | - | - | - | - | - | - | - | - | - |
| CDW | - | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - | - | - | - |
| References | - | - | - | - | - | - | - | - | - |
| Provincial Government: | - | - | - | - | - | - | - | - | - |
| 2. Amounts actually RECEIVED; not revenue recognised (objective is to cover costs) | - | - | - | - | - | - | - | - | - |
| 3. Replacement of RSC levies | - | - | - | - | - | - | - | - | - |
| 4. Housing subsidies for housing where ownership transferred to organisation | - | - | - | - | - | - | - | - | - |
| 5. Total transfers and grants must reconcile to Budgeted Cash Flows | - | - | - | - | - | - | - | - | - |
| 6. Motor vehicle licensing refunds to be included under 'agency' services (N) | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Informal Settlements | - | - | - | - | - | - | - | - | - |
| Roads | - | - | - | - | - | - | - | - | - |
| Sewerage Works | - | - | - | - | - | - | - | - | - |
| Housing Awareness Programms | - | - | - | - | - | - | - | - | - |
| Other grant providers: | (51,580) | (51,580) | - | - | - | - | (51,580) | (27,249) | (27,000) |
| INFRASTRUCTURE | (51,580) | (51,580) | - | - | - | - | (51,580) | (27,249) | (27,000) |
| Total capital expenditure of Transfers and Grants | (51,580) | (51,580) | - | - | - | - | (51,580) | (27,249) | (27,000) |
| Total capital expenditure of Transfers and Grants | 104,128 | 104,128 | - | - | - | - | 104,128 | 89,021 | 82,606 |

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

[illegible]

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

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
|--|---------------------|---------------------------|------------------------|---------------------------------|-------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | Total Adjusts. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget |
| R thousands | A | | | | | | | | | | |
| <u>Transfers to other municipalities</u> | | | | | | | | | | | |
| <i>Donations</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Donations</i> | 182 | 182 | - | - | - | - | - | - | 182 | 192 | 201 |
| <i>Tourism</i> | 700 | 700 | - | - | - | - | - | - | 700 | 738 | 775 |
| <i>Strategic Partnerships</i> | - | - | - | - | - | - | - | - | - | - | - |
| <i>Donations</i> | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | 881 | 881 | - | - | - | - | - | - | 881 | 930 | 976 |
| <u>Transfers to Entities/Other External Mechanisms</u> | | | | | | | | | | | |
| <i>Not applicable</i> | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMS' | - | - | - | - | - | - | - | - | - | - | - |
| <u>Transfers to other Organs of State</u> | | | | | | | | | | | |
| <i>Not applicable</i> | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | - | - | - | - | - | - | - | - | - | - | - |
| <u>Grants to other Organisations</u> | | | | | | | | | | | |
| <i>Not applicable</i> | | | | | | | | - | - | | |
| TOTAL GRANTS TO OTHER ORGANISATIONS: | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS/GRANTS | 881 | 881 | - | - | - | - | - | - | 881 | 930 | 976 |

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

| Summary of remuneration | Budget Year 2016/17 | | | | | | | | | % change |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| R thousands | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| <u>Councillors (Political Office Bearers plus Other)</u> | | | | | | | | | | |
| Salary | 8,445 | 8,445 | | | - | | - | - | 8,445 | 0.0% |
| Pension Contributions | 975 | 975 | | | - | | - | - | 975 | 0.0% |
| Medical Aid Contributions | 45 | 45 | | | - | | - | - | 45 | 0.0% |
| Motor vehicle allowance | - | - | | | - | | - | - | - | |
| Cell phone allowance | - | - | | | - | | - | - | - | |
| Housing allowance | - | - | | | - | | - | - | - | |
| Other benefits or allowances | - | - | | | - | | - | - | - | |
| In-kind benefits | - | - | | | - | | - | - | - | |
| Sub Total - Councillors | 9,465 | 9,465 | | | - | | - | - | 9,465 | 0.0% |
| % increase | | - | | | | | | | - | |
| <u>Senior Managers of the Municipality</u> | | | | | | | | | | |
| Salary | 3,653 | 3,653 | - | | - | | - | - | 3,653 | 0.0% |
| Pension Contributions | 583 | 583 | - | | - | | - | - | 583 | 0.0% |
| Medical Aid Contributions | 121 | 121 | - | | - | | - | - | 121 | 0.0% |
| Motor vehicle and cell phone | 745 | 745 | - | | - | | - | - | 745 | 0.0% |
| Cell phone allowance | | | - | | - | | - | - | - | |
| Housing allowance | 154 | 154 | - | | - | | - | - | 154 | 0.0% |
| Performance Bonus | 742 | 742 | - | | - | | - | - | 742 | 0.0% |
| Other benefits or allowances | 46 | 46 | - | | - | | - | - | 46 | 0.0% |
| In-kind benefits | | - | - | | - | | - | - | - | |
| Sub Total - Senior Managers of Municipality | 6,044 | 6,044 | - | | - | | - | - | 6,044 | 0.0% |
| % increase | | - | | | | | | | - | |
| <u>Other Municipal Staff</u> | | | | | | | | | | |
| Basic Salaries and Wages | 77,878 | 77,878 | - | - | - | - | - | - | 77,878 | 0.0% |
| Pension Contributions | 13,117 | 13,117 | - | - | - | - | - | - | 13,117 | 0.0% |
| Medical Aid Contributions | 6,795 | 6,795 | - | - | - | - | - | - | 6,795 | 0.0% |
| Motor vehicle and cell phone | 3,506 | 3,506 | - | - | - | - | - | - | 3,506 | 0.0% |
| Cell phone allowance | - | - | - | - | - | - | - | - | - | |
| Housing allowance | 5,114 | 5,024 | - | - | - | - | - | - | 5,024 | -1.8% |
| Overtime | 6,813 | 6,813 | - | - | - | - | - | - | 6,813 | 0.0% |
| Performance Bonus | 6,596 | 6,596 | - | - | - | - | - | - | 6,596 | 0.0% |
| Other benefits or allowances | 11,067 | 11,067 | - | - | - | - | - | - | 11,067 | 0.0% |
| In-kind benefits | - | - | - | - | - | - | - | - | - | |
| Sub Total - Other Municipal Staff | 130,886 | 130,796 | - | - | - | - | - | - | 130,796 | -0.1% |
| % increase | | | | | | | | | | |
| Total Parent Municipality | 146,396 | 146,306 | - | - | - | - | - | - | 146,306 | -0.1% |
| COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION | 146,396 | 146,306 | - | - | - | - | - | - | 146,306 | -0.1% |
| % increase | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | 136,931 | 136,841 | - | - | - | - | - | - | 136,841 | -0.1% |

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

| Description | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--------------------------------------|---------------------|----------------|-----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 28,290 | 5,288 | 6,127 | 5,405 | 5,452 | 5,089 | 4,825 | 5,016 | 2,836 | 3,482 | 3,915 | 1,106 | 76,831 | 79,244 | 84,855 |
| Vote 2 - Civil Services | 7,754 | 8,760 | 9,824 | 10,223 | 9,332 | 10,219 | 9,631 | 9,583 | 9,449 | 4,645 | 7,362 | 32,282 | 129,063 | 108,536 | 110,707 |
| Vote 3 - Community & Social Services | 92 | 59 | 142 | 251 | 300 | 20,106 | 175 | 210 | 16,304 | 216 | 63 | 33,248 | 71,165 | 75,630 | 82,390 |
| Vote 4 - Corporate Services | 62 | 45 | 45 | 45 | 1,045 | 45 | 45 | 45 | 45 | 45 | 45 | 28 | 1,544 | 574 | 602 |
| Vote 5 - Electricity | 17,778 | 19,803 | 18,350 | 15,247 | 17,615 | 17,076 | 16,598 | 21,001 | 19,906 | 19,881 | 20,642 | 17,950 | 221,846 | 240,361 | 261,060 |
| Vote 6 - Executive & Council | - | 75 | 76 | 75 | 119 | 76 | 75 | 77 | 75 | 75 | 75 | 151 | 949 | 1,088 | 1,144 |
| Vote 7 - Housing | 28 | 57 | 57 | 57 | 57 | 28,057 | 57 | 57 | 28,056 | 59 | 57 | 85 | 56,685 | 38,732 | 25,769 |
| Vote 8 - Planning | 66 | 95 | 101 | 106 | 88 | 64 | 247 | 100 | 179 | 113 | 67 | 185 | 1,410 | 1,492 | 1,575 |
| Vote 9 - Public Safety | 283 | 1,352 | 1,466 | 1,489 | 1,475 | 1,383 | 1,571 | 1,435 | 1,444 | 1,409 | 1,368 | 2,493 | 17,168 | 18,192 | 19,272 |
| Vote 10 - Sport & Recreation | 357 | 581 | 731 | 742 | 612 | 833 | 1,074 | 631 | 1,034 | 626 | 613 | 669 | 8,502 | 9,005 | 9,529 |
| Total Revenue by Vote | 54,711 | 36,114 | 36,918 | 33,641 | 36,094 | 82,949 | 34,299 | 38,155 | 79,328 | 30,549 | 34,207 | 88,197 | 585,163 | 572,854 | 596,904 |
| Expenditure by Vote | | | | | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | 1,076 | 2,523 | 2,612 | 2,395 | 2,586 | 2,625 | 2,661 | 2,653 | 5,736 | 2,569 | 3,728 | 5,752 | 36,916 | 37,302 | 39,708 |
| Vote 2 - Civil Services | 3,205 | 5,685 | 6,752 | 7,033 | 6,623 | 6,724 | 6,386 | 7,472 | 8,946 | 8,498 | 8,840 | 31,657 | 107,823 | 116,146 | 122,674 |
| Vote 3 - Community & Social Services | 1,461 | 1,802 | 2,661 | 2,695 | 2,661 | 2,527 | 2,534 | 3,107 | (2,785) | 2,560 | 2,401 | 3,637 | 25,261 | 24,922 | 26,775 |
| Vote 4 - Corporate Services | 752 | 305 | (336) | 120 | 347 | (1,229) | (1,599) | 1,057 | 28,424 | 630 | (64) | 382 | 28,789 | 31,017 | 32,904 |
| Vote 5 - Electricity | 949 | 21,385 | 23,017 | 14,942 | 15,349 | 15,291 | 15,484 | 19,053 | 2,203 | 20,612 | 17,897 | 38,056 | 204,239 | 222,155 | 239,439 |
| Vote 6 - Executive & Council | 2,121 | 3,063 | 3,546 | 3,324 | 3,187 | 3,312 | 3,459 | 3,330 | 1,708 | 1,857 | 1,594 | 4,986 | 35,485 | 37,878 | 40,245 |
| Vote 7 - Housing | 206 | 4,937 | 4,988 | 4,987 | 5,001 | 4,993 | 5,018 | 5,032 | 4,913 | 4,946 | 4,990 | 9,850 | 59,860 | 42,063 | 29,365 |
| Vote 8 - Planning | 238 | 225 | 257 | 252 | 179 | 267 | 285 | 300 | 1,002 | 359 | 335 | 427 | 4,126 | 4,435 | 4,764 |
| Vote 9 - Public Safety | 1,000 | 1,462 | 2,619 | 2,522 | 2,728 | 3,595 | 2,709 | 3,029 | 83 | 2,482 | 2,628 | 4,082 | 28,939 | 30,794 | 32,862 |
| Vote 10 - Sport & Recreation | 1,013 | 2,112 | 2,668 | 2,568 | 2,398 | 2,511 | 2,723 | 3,232 | (4,663) | 2,842 | 2,733 | 3,663 | 23,799 | 26,330 | 28,099 |
| Total Expenditure by Vote | 12,019 | 43,501 | 48,783 | 40,838 | 41,060 | 40,616 | 39,659 | 48,265 | 45,567 | 47,355 | 45,082 | 102,492 | 555,236 | 573,042 | 596,836 |
| Surplus/ (Deficit) | 42,691 | (7,386) | (11,865) | (7,197) | (4,965) | 42,333 | (5,360) | (10,110) | 33,761 | (16,805) | (10,874) | (14,294) | 29,926 | (188) | 68 |

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

| Description - Standard classification | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------|----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | 28,352 | 5,408 | 6,248 | 5,526 | 6,617 | 5,211 | 4,945 | 5,139 | 2,956 | 3,602 | 4,035 | 1,285 | 79,324 | 80,905 | 86,601 |
| Executive and council | - | 75 | 76 | 75 | 119 | 76 | 75 | 77 | 75 | 75 | 75 | 151 | 949 | 1,088 | 1,144 |
| Budget and treasury office | 28,290 | 5,288 | 6,127 | 5,405 | 5,452 | 5,089 | 4,825 | 5,016 | 2,836 | 3,482 | 3,915 | 1,106 | 76,831 | 79,244 | 84,855 |
| Corporate services | 62 | 45 | 45 | 45 | 1,045 | 45 | 45 | 45 | 45 | 45 | 45 | 28 | 1,544 | 574 | 602 |
| <i>Community and public safety</i> | 512 | 1,756 | 1,989 | 2,110 | 2,367 | 50,060 | 2,366 | 2,414 | 46,454 | 1,960 | 1,793 | 35,550 | 149,332 | 137,847 | 133,980 |
| Community and social services | 43 | 51 | 134 | 243 | 292 | 20,098 | 167 | 202 | 16,296 | 208 | 55 | 32,745 | 70,536 | 75,532 | 82,287 |
| Sport and recreation | 357 | 581 | 731 | 742 | 612 | 833 | 1,074 | 631 | 1,034 | 626 | 613 | 669 | 8,502 | 9,005 | 9,529 |
| Public safety | 84 | 1,067 | 1,067 | 1,067 | 1,406 | 1,072 | 1,067 | 1,524 | 1,067 | 1,067 | 1,067 | 2,051 | 13,609 | 14,578 | 16,395 |
| Housing | 28 | 57 | 57 | 57 | 57 | 28,057 | 57 | 57 | 28,056 | 59 | 57 | 85 | 56,685 | 38,732 | 25,769 |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 315 | 398 | 518 | 547 | 514 | 398 | 769 | 486 | 574 | 473 | 386 | 1,151 | 6,530 | 13,406 | 24,567 |
| Planning and development | 116 | 103 | 108 | 114 | 95 | 72 | 254 | 107 | 187 | 121 | 75 | 151 | 1,504 | 1,590 | 1,678 |
| Road transport | 199 | 296 | 410 | 432 | 418 | 326 | 514 | 379 | 387 | 352 | 311 | 464 | 4,490 | 11,815 | 22,889 |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | 536 | 536 | - | - |
| <i>Trading services</i> | 25,532 | 28,551 | 28,162 | 25,459 | 26,597 | 27,279 | 26,219 | 30,117 | 29,344 | 24,514 | 27,993 | 50,211 | 349,978 | 340,696 | 351,756 |
| Electricity | 17,778 | 19,803 | 18,350 | 15,247 | 17,277 | 17,071 | 16,598 | 20,544 | 19,906 | 19,881 | 20,642 | 17,950 | 221,046 | 239,361 | 259,060 |
| Water | 3,653 | 4,968 | 4,925 | 6,136 | 5,113 | 6,464 | 6,344 | 6,290 | 5,620 | (1,173) | (5) | 28,417 | 76,752 | 56,501 | 45,614 |
| Waste water management | 2,343 | 1,938 | 3,046 | 2,254 | 2,384 | 1,925 | 1,451 | 1,451 | 2,062 | 4,005 | 5,591 | 1,995 | 30,444 | 22,002 | 23,109 |
| Waste management | 1,758 | 1,843 | 1,842 | 1,822 | 1,824 | 1,819 | 1,825 | 1,832 | 1,755 | 1,801 | 1,765 | 1,848 | 21,736 | 22,831 | 23,973 |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 54,711 | 36,114 | 36,918 | 33,641 | 36,094 | 82,949 | 34,299 | 38,155 | 79,328 | 30,549 | 34,207 | 88,197 | 585,163 | 572,854 | 596,904 |
| Expenditure - Standard | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | 4,054 | 5,998 | 5,955 | 6,070 | 6,254 | 4,827 | 4,643 | 7,154 | 35,858 | 5,228 | 5,377 | 11,298 | 102,717 | 107,950 | 114,750 |
| Executive and council | 1,657 | 2,442 | 2,776 | 2,615 | 2,473 | 2,605 | 2,751 | 2,011 | 1,619 | 1,780 | 1,504 | 4,726 | 28,959 | 30,993 | 32,981 |
| Budget and treasury office | 1,540 | 3,144 | 3,382 | 3,103 | 3,300 | 3,332 | 3,369 | 3,972 | 5,825 | 2,645 | 3,818 | 6,012 | 43,443 | 44,187 | 46,972 |
| Corporate services | 857 | 412 | (203) | 351 | 481 | (1,110) | (1,476) | 1,171 | 28,413 | 802 | 55 | 560 | 30,315 | 32,771 | 34,796 |
| <i>Community and public safety</i> | 3,287 | 9,271 | 11,721 | 11,518 | 11,585 | 12,435 | 11,789 | 13,064 | 4,917 | 11,773 | 11,735 | 19,573 | 132,666 | 119,416 | 112,013 |
| Community and social services | 1,205 | 967 | 1,690 | 1,719 | 1,700 | 1,587 | 1,587 | 2,102 | 3,495 | 1,627 | 1,408 | 2,213 | 21,300 | 21,256 | 22,851 |
| Sport and recreation | 1,013 | 2,112 | 2,668 | 2,568 | 2,398 | 2,511 | 2,723 | 3,232 | (4,663) | 2,842 | 2,733 | 3,663 | 23,799 | 26,330 | 28,099 |
| Public safety | 863 | 1,254 | 2,376 | 2,245 | 2,486 | 3,344 | 2,461 | 2,699 | 1,173 | 2,358 | 2,604 | 3,846 | 27,707 | 29,767 | 31,698 |
| Housing | 206 | 4,937 | 4,988 | 4,987 | 5,001 | 4,993 | 5,018 | 5,032 | 4,913 | 4,946 | 4,990 | 9,850 | 59,860 | 42,063 | 29,365 |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | 984 | 1,915 | 2,061 | 2,839 | 2,654 | 2,523 | 2,115 | 2,726 | (3,612) | 2,824 | 3,399 | 9,159 | 29,588 | 31,163 | 33,165 |
| Planning and development | 387 | 897 | 1,059 | 1,042 | 947 | 1,013 | 1,027 | 1,073 | (5,154) | 1,012 | 968 | 1,395 | 5,667 | 6,048 | 6,487 |
| Road transport | 515 | 881 | 863 | 1,637 | 1,541 | 1,343 | 910 | 1,462 | 1,906 | 1,559 | 2,098 | 7,367 | 22,082 | 23,715 | 25,174 |
| Environmental protection | 82 | 136 | 139 | 160 | 166 | 167 | 178 | 191 | (364) | 253 | 333 | 397 | 1,839 | 1,400 | 1,503 |
| <i>Trading services</i> | 3,694 | 23,808 | 26,395 | 17,630 | 17,991 | 18,160 | 21,052 | 25,260 | 8,343 | 27,469 | 24,511 | 75,225 | 289,538 | 313,744 | 336,101 |
| Electricity | 772 | 21,122 | 22,708 | 14,552 | 15,014 | 15,017 | 15,194 | 18,784 | 2,028 | 20,189 | 17,429 | 37,543 | 200,351 | 217,605 | 234,608 |
| Water | 582 | 2,843 | 3,597 | 3,099 | 2,989 | 3,088 | 3,051 | 3,589 | (12,643) | 3,265 | 3,263 | 8,308 | 25,030 | 26,928 | 28,433 |
| Waste water management | 938 | (157) | 90 | (21) | (12) | 55 | 292 | 110 | 20,861 | 1,331 | 1,248 | 3,308 | 28,043 | 31,162 | 33,117 |
| Waste management | 1,402 | - | - | - | - | - | 2,515 | 2,778 | (1,903) | 2,685 | 2,571 | 26,066 | 36,113 | 38,049 | 39,943 |
| <i>Other</i> | - | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 122 | 728 | 768 | 807 |
| Total Expenditure - Standard | 12,019 | 41,052 | 46,194 | 38,117 | 38,544 | 38,005 | 39,659 | 48,265 | 45,567 | 47,355 | 45,082 | 115,377 | 555,236 | 573,042 | 596,836 |
| Surplus/ (Deficit) | 42,691 | (4,938) | (9,276) | (4,476) | (2,450) | 44,944 | (5,360) | (10,110) | 33,761 | (16,805) | (10,874) | (27,179) | 29,926 | (188) | 68 |

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

| Description | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------|----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | |
| Property rates | 27,872 | 5,607 | 5,565 | 5,425 | 5,218 | 5,234 | 4,081 | 3,990 | 2,003 | 2,094 | 2,007 | (9,090) | 60,005 | 64,805 | 69,990 |
| Property rates - penalties & collection charges | 123 | 114 | 114 | 162 | 137 | 122 | 89 | 105 | 82 | 106 | 129 | 119 | 1,400 | 1,512 | 1,633 |
| Service charges - electricity revenue | 17,724 | 19,746 | 18,302 | 15,189 | 14,604 | 16,130 | 16,557 | 18,950 | 19,860 | 19,834 | 20,609 | 17,910 | 215,414 | 232,691 | 251,350 |
| Service charges - water revenue | 3,334 | 2,462 | 2,419 | 3,630 | 2,607 | 3,958 | 3,839 | 3,785 | 3,794 | 3,439 | 3,834 | 2,101 | 39,203 | 41,096 | 43,150 |
| Service charges - sanitation revenue | 2,198 | 3,585 | 4,123 | 3,071 | 3,569 | 3,544 | 1,367 | 1,367 | 1,977 | 1,441 | 1,433 | (7,707) | 19,968 | 20,925 | 21,977 |
| Service charges - refuse | 1,592 | 3,585 | 4,123 | 3,071 | 3,569 | 3,544 | 1,715 | 1,722 | 1,646 | 1,692 | 1,656 | (7,495) | 20,419 | 21,442 | 22,514 |
| Service charges - other | 1,106 | (2,148) | (2,643) | (1,571) | (2,059) | (2,030) | 1,493 | 1,624 | 1,360 | 2,304 | 1,393 | 1,683 | 511 | 540 | 567 |
| Rental of facilities and equipment | 433 | 669 | 819 | 827 | 690 | 879 | 1,051 | 710 | 1,106 | 694 | 690 | 770 | 9,339 | 9,857 | 10,421 |
| Interest earned - external investments | 238 | 341 | 265 | 380 | 454 | 370 | 360 | 462 | 279 | 324 | 400 | 606 | 4,480 | 4,561 | 4,640 |
| Interest earned - outstanding debtors | 695 | 461 | 451 | 462 | 455 | 513 | 444 | 451 | 450 | 450 | 436 | 206 | 5,474 | 5,778 | 6,074 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 85 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 | 2,052 | 12,820 | 13,590 | 14,407 |
| Licences and permits | 52 | 12 | 15 | 18 | 16 | 12 | 15 | 11 | 14 | 14 | 17 | (27) | 168 | 178 | 187 |
| Agency services | 196 | 280 | 391 | 410 | 399 | 310 | 496 | 365 | 370 | 335 | 290 | 433 | 4,274 | 4,524 | 4,782 |
| Transfers recognised - operational | - | 173 | 1,262 | 638 | 884 | 48,365 | 293 | 483 | 44,598 | 993 | 1,264 | 35,658 | 134,609 | 119,635 | 113,511 |
| Other revenue | 170 | 315 | 305 | 315 | 360 | 370 | 561 | 320 | 397 | 340 | 285 | 1,226 | 4,965 | 4,468 | 4,698 |
| Gains on disposal of PPE | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 | 3 |
| Total Revenue | 55,817 | 36,271 | 36,579 | 33,094 | 31,970 | 82,391 | 33,429 | 35,413 | 79,005 | 35,128 | 35,510 | 38,445 | 533,053 | 545,605 | 569,904 |
| Expenditure By Type | | | | | | | | | | | | | | | |
| Employee related costs | 9,711 | 11,499 | 13,954 | 13,109 | 12,743 | 11,534 | 11,813 | 17,248 | 9,423 | 10,336 | 9,917 | 12,289 | 143,575 | 155,377 | 167,198 |
| Remuneration of councillors | 718 | 739 | 739 | 739 | 739 | 739 | 1,014 | 778 | 673 | 1,046 | 771 | 769 | 9,465 | - | 10,635 |
| Debt impairment | - | 1,303 | 2,303 | 2,303 | 2,303 | 2,303 | 2,303 | 2,303 | 2,303 | 2,303 | 2,303 | 3,607 | 25,640 | 27,100 | 28,561 |
| Depreciation & asset impairment | - | 189 | 189 | 189 | 189 | 189 | 189 | 297 | 5,320 | 5,225 | 5,299 | 22,203 | 39,480 | 46,045 | 47,998 |
| Finance charges | - | 718 | 1,227 | 617 | 617 | 743 | 698 | 618 | 1,229 | 515 | 515 | 4,214 | 11,710 | 11,249 | 11,636 |
| Bulk purchases | - | 18,429 | 19,634 | 11,673 | 12,236 | 12,311 | 12,433 | 15,851 | 13,959 | 16,462 | 13,861 | 32,371 | 179,221 | 193,559 | 209,043 |
| Other materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 328 | 5,596 | 5,535 | 5,908 | 5,893 | 6,584 | 5,683 | 5,988 | 5,738 | 5,543 | 5,634 | 12,990 | 71,420 | 54,013 | 42,070 |
| Grants and subsidies | 10 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 73 | 137 | 881 | 930 | 976 |
| Other expenditure | - | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 23 | 3 | 984 | 72,810 | 73,844 | 74,737 | 78,719 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 10,767 | 38,551 | 43,658 | 34,615 | 34,796 | 34,481 | 34,212 | 43,160 | 38,742 | 41,506 | 39,357 | 161,390 | 555,236 | 563,009 | 596,836 |
| Surplus/(Deficit) | 45,050 | (2,280) | (7,079) | (1,521) | (2,826) | 47,910 | (782) | (7,747) | 40,262 | (6,378) | (3,847) | (122,945) | (22,184) | (17,404) | (26,932) |
| Transfers recognised - capital | - | 2,320 | 2,891 | 3,130 | 6,725 | 3,162 | 2,320 | 4,323 | 1,641 | (2,318) | 47 | 27,869 | 52,110 | 27,249 | 27,000 |
| Contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 45,050 | 40 | (4,188) | 1,609 | 3,898 | 51,072 | 1,538 | (3,423) | 41,903 | (8,696) | (3,800) | (95,076) | 29,926 | 9,845 | 68 |

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

| Monthly cash flows | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------|---------------|---------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | |
| Property rates | 2,551 | 6,195 | 13,358 | 5,541 | 2,651 | 3,428 | 2,355 | 2,193 | 4,334 | 4,334 | 4,334 | 4,334 | 55,609 | 60,167 | 65,120 |
| Property rates - penalties & collection charges | 15 | 51 | 68 | 63 | 83 | 151 | 28 | 23 | 229 | 229 | 229 | 229 | 1,400 | 1,512 | 1,633 |
| Service charges - electricity revenue | 12,810 | 12,875 | 16,715 | 14,748 | 10,595 | 9,860 | 10,394 | 8,434 | 29,524 | 29,524 | 29,524 | 29,524 | 214,527 | 231,755 | 250,367 |
| Service charges - water revenue | 3,174 | 2,765 | 2,974 | 3,307 | 2,612 | 3,042 | 3,200 | 2,635 | 2,541 | 2,541 | 2,541 | 2,541 | 33,873 | 35,473 | 37,246 |
| Service charges - sanitation revenue | 1,751 | 1,982 | 2,822 | 3,208 | 1,982 | 2,304 | 1,970 | 1,390 | 244 | 244 | 244 | 244 | 18,385 | 19,255 | 20,224 |
| Service charges - refuse | 1,846 | 2,070 | 2,004 | 2,369 | 1,945 | 1,950 | 2,019 | 1,410 | 341 | 341 | 341 | 341 | 16,976 | 17,810 | 18,700 |
| Service charges - other | - | - | - | - | - | - | - | 3,342 | (708) | (708) | (708) | (708) | 511 | 540 | 567 |
| Rental of facilities and equipment | 528 | 705 | 468 | 709 | 774 | 552 | 835 | 459 | 1,077 | 1,077 | 1,077 | 1,077 | 9,339 | 9,857 | 10,421 |
| Interest earned - external investments | 119 | 279 | 265 | 178 | 171 | 244 | 843 | (18) | 600 | 600 | 600 | 600 | 4,480 | 4,561 | 4,640 |
| Interest earned - outstanding debtors | 81 | 81 | 605 | 111 | 244 | 71 | 94 | 173 | 1,003 | 1,003 | 1,003 | 1,003 | 5,474 | 5,778 | 6,074 |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | 101 | 84 | 109 | 229 | 167 | 217 | 203 | 109 | 400 | 400 | 400 | 400 | 2,820 | 2,990 | 3,171 |
| Licences and permits | 55 | 6 | 5 | 20 | 6 | 7 | 9 | 6 | 14 | 14 | 14 | 14 | 168 | 178 | 187 |
| Agency services | 258 | 287 | 255 | 490 | 298 | 259 | 426 | 300 | 425 | 425 | 425 | 425 | 4,274 | 4,524 | 4,782 |
| Transfer receipts - operational | 28,752 | 4,465 | 57 | 1,820 | 962 | 18,041 | - | 223 | 20,072 | 20,072 | 20,072 | 20,072 | 134,609 | 119,635 | 113,511 |
| Other revenue | 2,874 | 1,477 | 1,244 | 2,518 | 2,982 | 2,987 | 2,356 | 4,305 | (3,944) | (3,944) | (3,944) | (3,944) | 4,965 | 4,468 | 4,698 |
| Cash Receipts by Source | 54,916 | 33,322 | 40,950 | 35,310 | 25,471 | 43,113 | 24,733 | 24,985 | 56,153 | 56,153 | 56,153 | 56,153 | 507,411 | 518,502 | 541,341 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers receipts - capital | 7,768 | 1,002 | 1,749 | 773 | 5,164 | 18,638 | 9,863 | 5,702 | 363 | 363 | 363 | 363 | 52,110 | 27,249 | 27,000 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase in consumer deposits | 40 | 135 | 54 | 68 | 84 | 20 | 23 | 14 | (109) | (109) | (109) | (109) | - | - | - |
| Decrease (Increase) in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current investments | - | - | - | - | - | - | - | 88 | (22) | (22) | (22) | (22) | - | - | - |
| Total Cash Receipts by Source | 62,724 | 34,458 | 42,753 | 36,151 | 30,718 | 61,771 | 34,619 | 30,788 | 56,385 | 56,385 | 56,385 | 56,385 | 559,521 | 545,751 | 568,341 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 8,330 | 8,259 | 8,256 | 8,186 | 13,222 | 8,307 | 9,192 | 7,571 | 11,240 | 11,240 | 11,240 | 11,240 | 116,284 | 128,195 | 135,481 |
| Remuneration of councillors | 702 | 703 | 702 | 701 | 693 | 681 | 684 | 626 | 718 | 718 | 718 | 718 | 8,364 | 8,949 | 9,576 |
| Collection costs | - | - | 1,738 | - | 291 | 135 | 3 | 0 | (14) | (14) | (14) | (14) | 2,109 | 1,584 | 984 |
| Interest paid | 16,708 | 15,590 | 14,250 | 8,300 | 8,573 | 8,151 | 8,237 | 8,505 | 14,709 | 14,709 | 14,709 | 14,709 | 147,150 | 158,922 | 170,047 |
| Bulk purchases - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | 540 | 348 | 995 | 717 | 1,507 | 495 | 642 | 579 | 1,494 | 1,494 | 1,494 | 1,494 | 11,798 | 12,371 | 13,204 |
| Contracted services | 59 | 195 | 46 | 189 | 16 | 2 | 167 | 19 | 25 | 25 | 25 | 25 | 792 | 898 | 952 |
| Grants and subsidies paid - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | - | - | 52 | - | - | 56 | 55 | 19 | 120 | 120 | 120 | 120 | 662 | 800 | 848 |
| General expenses | 3,398 | 2,814 | 4,299 | 4,740 | 11,891 | 10,670 | 11,720 | 3,243 | 19,912 | 19,912 | 19,912 | 19,912 | 132,422 | 117,291 | 97,404 |
| Cash Payments by Type | 29,737 | 27,909 | 30,338 | 22,833 | 36,193 | 28,497 | 30,699 | 20,562 | 48,203 | 48,203 | 48,203 | 48,203 | 419,581 | 429,011 | 428,495 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 2,746 | 88 | 1,890 | 2,079 | 983 | 1,661 | 1,879 | 2,577 | 14,568 | 14,568 | 14,568 | 14,568 | 72,177 | 51,950 | 38,835 |
| Repayment of borrowing | - | - | 3,227 | - | 335 | 325 | 19 | - | 884 | 884 | 884 | 884 | 7,441 | 7,813 | 7,813 |
| Other Cash Flows/Payments | 4,092 | 4,773 | 4,328 | 7,944 | 4,351 | 4,468 | 5,761 | 3,618 | (9,834) | (9,834) | (9,834) | (9,834) | - | - | - |
| Total Cash Payments by Type | 36,575 | 32,769 | 39,782 | 32,856 | 41,863 | 34,952 | 38,358 | 26,757 | 53,822 | 53,822 | 53,822 | 53,822 | 499,199 | 488,774 | 475,143 |
| NET INCREASE/(DECREASE) IN CASH HELD | 26,149 | 1,689 | 2,970 | 3,295 | (11,144) | 26,819 | (3,739) | 4,032 | 2,563 | 2,563 | 2,563 | 2,563 | 60,322 | 56,977 | 93,198 |
| Cash/cash equivalents at the month/year beginning: | 14,477 | 40,626 | 42,315 | 45,285 | 48,580 | 37,436 | 64,255 | 60,516 | 64,548 | 67,110 | 69,673 | 72,236 | 14,477 | 74,799 | 131,777 |
| Cash/cash equivalents at the month/year end: | 40,626 | 42,315 | 45,285 | 48,580 | 37,436 | 64,255 | 60,516 | 64,548 | 67,110 | 69,673 | 72,236 | 74,799 | 74,799 | 131,777 | 224,974 |

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

| Description - Municipal Vote | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| <u>Multi-year expenditure appropriation</u> | | | | | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | - | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 250 | 250 |
| Vote 2 - Civil Services | 100 | 3,500 | 1,500 | 3,000 | 3,156 | - | 79 | 10,500 | 7,036 | 500 | 3,990 | 18,493 | 51,853 | 22,639 | 22,814 |
| Vote 3 - Community & Social Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,600 | - |
| Vote 4 - Corporate Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Electricity | - | 500 | - | - | - | - | - | - | - | - | - | 300 | 800 | 1,000 | 2,000 |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Planning | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Sport & Recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Multi-year expenditure sub-total | 100 | 4,000 | 1,500 | 3,000 | 3,156 | - | 79 | 10,500 | 7,036 | 500 | 3,990 | 18,993 | 52,853 | 25,489 | 25,064 |
| <u>Single-year expenditure appropriation</u> | | | | | | | | | | | | | | | |
| Vote 1 - Budget & Treasury Office | - | - | - | - | - | - | - | 80 | - | - | - | 50 | 130 | 310 | 350 |
| Vote 2 - Civil Services | 570 | 4,023 | 3,050 | 1,300 | - | - | - | - | - | - | - | 6,800 | 15,743 | 2,770 | - |
| Vote 3 - Community & Social Services | - | - | - | - | - | - | - | - | - | 300 | - | 1,430 | 1,730 | - | - |
| Vote 4 - Corporate Services | - | - | - | - | - | - | - | - | - | - | 150 | 926 | 1,076 | 70 | 555 |
| Vote 5 - Electricity | 25 | 400 | 1,200 | 10 | 160 | - | - | 1,500 | 5,700 | - | - | (1,300) | 7,695 | 9,000 | 8,500 |
| Vote 6 - Executive & Council | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - |
| Vote 8 - Planning | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Public Safety | - | - | - | - | - | - | - | - | - | - | - | 3,100 | 3,100 | - | - |
| Vote 10 - Sport & Recreation | - | - | - | 500 | - | - | 300 | 500 | - | - | - | - | 1,300 | 761 | 412 |
| Capital single-year expenditure sub-total | 595 | 4,423 | 4,250 | 1,810 | 160 | - | 300 | 2,080 | 5,700 | 300 | 150 | 11,006 | 30,774 | 13,111 | 9,817 |
| Total Capital Expenditure | 695 | 8,423 | 5,750 | 4,810 | 3,316 | - | 379 | 12,580 | 12,736 | 800 | 4,140 | 29,999 | 83,627 | 38,600 | 34,881 |

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

| Description | Budget Year 2016/17 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 |
| | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Capital Expenditure - Standard | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | | | | | | | | | | | | | | |
| Executive and council | - | - | - | - | - | - | - | 200 | - | 66 | - | 1,140 | 1,406 | 630 | 670 |
| Budget and treasury office | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate services | - | - | - | - | - | - | - | 200 | - | 66 | - | 810 | 1,076 | 70 | 70 |
| <i>Community and public safety</i> | (75) | - | - | - | - | - | - | 250 | - | - | - | 7,255 | 7,430 | 3,561 | 2,412 |
| Community and social services | 1 | - | - | - | - | - | - | 250 | - | - | - | 1,479 | 1,730 | 1,600 | - |
| Sport and recreation | (76) | - | - | - | - | - | - | - | - | - | - | 1,376 | 1,300 | 761 | 412 |
| Public safety | - | - | - | - | - | - | - | - | - | - | - | 4,400 | 4,400 | 1,000 | 2,000 |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | - | - | - | - | - | - | 350 | 1,659 | 300 | 190 | 750 | 806 | 4,055 | 6,936 | 18,000 |
| Planning and development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | - | - | - | - | - | - | 350 | 1,659 | 300 | 190 | 750 | 806 | 4,055 | 6,936 | 18,000 |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | (409) | 4,323 | 1,550 | 1,728 | 2,156 | - | 1,829 | 12,300 | 8,036 | 500 | 1,585 | 38,262 | 71,860 | 27,510 | 13,314 |
| Electricity | (332) | - | - | - | - | - | 250 | 300 | - | - | - | 6,942 | 7,160 | 9,000 | 8,500 |
| Water | (77) | - | - | - | - | - | 1,500 | 11,500 | 3,916 | - | 990 | 19,677 | 37,505 | 17,290 | - |
| Waste water management | - | 3,823 | 1,550 | 1,728 | 2,156 | - | 79 | 500 | 4,120 | 500 | 596 | 9,343 | 24,394 | 1,220 | 4,814 |
| Waste management | - | 500 | - | - | - | - | - | - | - | - | - | 2,300 | 2,800 | - | - |
| <i>Other</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | (484) | 4,323 | 1,550 | 1,728 | 2,156 | - | 2,179 | 14,409 | 8,336 | 756 | 2,335 | 47,463 | 84,751 | 38,637 | 34,396 |

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26 July 2016

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|---------------------|---------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------------|--------------------|--------------------|
| | Original Budget | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjus. 12 F | Total Adjus. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | 27,031 | 27,031 | - | - | - | - | - | - | 27,031 | 68,533 | 55,150 |
| Infrastructure - Road transport | 4,200 | 4,200 | - | - | - | - | - | - | 4,200 | 24,220 | 23,250 |
| Roads, Pavements & Bridges | 4,000 | 4,000 | - | - | - | - | - | - | 4,000 | 12,220 | 13,750 |
| Storm water | 200 | 200 | - | - | - | - | - | - | 200 | 12,000 | 9,500 |
| Infrastructure - Electricity | 7,400 | 7,400 | - | - | - | - | - | - | 7,400 | 12,667 | 12,900 |
| Generation | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | 7,300 | 7,300 | - | - | - | - | - | - | 7,300 | 8,900 | 8,400 |
| Street Lighting | 100 | 100 | - | - | - | - | - | - | 100 | 3,767 | 4,500 |
| Infrastructure - Water | 3,225 | 3,225 | - | - | - | - | - | - | 3,225 | 19,568 | 9,500 |
| Dams & Reservoirs | - | 24,422 | - | - | - | - | - | - | 24,422 | - | - |
| Water purification | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | 3,225 | 3,225 | - | - | - | - | - | - | 3,225 | 19,568 | 9,500 |
| Infrastructure - Sanitation | 10,706 | 10,706 | - | - | - | - | - | - | 10,706 | 12,079 | 9,500 |
| Reticulation | 10,706 | 10,706 | - | - | - | - | - | - | 10,706 | 12,079 | 9,500 |
| Sewerage purification | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | 1,500 | 1,500 | - | - | - | - | - | - | 1,500 | - | - |
| Refuse | 1,500 | 1,500 | - | - | - | - | - | - | 1,500 | - | - |
| Transportation | - | - | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Community | 100 | 100 | - | - | - | - | - | - | 100 | (800) | 650 |
| Parks & gardens | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land & Buildings | - | 1,826 | - | - | - | - | - | - | 1,826 | - | 650 |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | - | - | - | - | - | - | - | - | - | 450 | - |
| Fire, safety & emergency | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - |
| Buses | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | 100 | 100 | - | - | - | - | - | - | 100 | - | - |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | (1,250) | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 8,794 | 8,794 | - | - | - | - | 530 | 530 | 9,325 | 3,100 | 10,290 |
| General vehicles | 420 | 420 | - | - | - | - | - | - | 420 | - | - |
| Specialised vehicles | 4,540 | 4,540 | - | - | - | - | - | - | 4,540 | - | - |
| Plant & equipment | 963 | 963 | - | - | - | - | - | - | 963 | 950 | 307 |
| Computers - hardware/equipment | 800 | 800 | - | - | - | - | - | - | 800 | - | - |
| Furniture and other office equipment | 71 | 71 | - | - | - | - | - | - | 71 | 300 | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | - | - | - | - | - | - | - | - | - | 1,850 | 7,500 |
| Other Land | 2,000 | 2,000 | - | - | - | - | - | - | 2,000 | - | - |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 530 | 530 | 530 | - | 2,483 |
| Agricultural assets | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | - | - | - | - | - | - | - | - | - | 300 | 300 |
| Computers - software & programming | - | - | - | - | - | - | - | - | - | 300 | 300 |
| Town planning | - | - | - | - | - | - | - | - | - | - | - |
| Valuation roll | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 35,925 | 35,925 | - | - | - | - | 530 | 530 | 36,455 | 71,133 | 66,390 |
| Specialised vehicles | 4,540 | 4,540 | - | - | - | - | - | - | 4,540 | - | - |
| Refuse | 1,540 | 1,540 | - | - | - | - | - | - | 1,540 | - | - |
| Fire | 3,000 | 3,000 | - | - | - | - | - | - | 3,000 | - | - |
| Conservancy | - | - | - | - | - | - | - | - | - | - | - |
| Ambulances | - | - | - | - | - | - | - | - | - | - | - |

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26 July 2016

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | 12,563 | 12,563 | - | - | - | - | - | - | 12,563 | 14,643 | 11,253 |
| Infrastructure - Road transport | 3,650 | 3,650 | - | - | - | - | - | - | 3,650 | 3,800 | 8,220 |
| Roads, Pavements & Bridges | 3,500 | 3,500 | - | - | - | - | - | - | 3,500 | 3,600 | 8,000 |
| Storm water | 150 | 150 | - | - | - | - | - | - | 150 | 200 | 220 |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | 500 |
| Generation | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | - | - | - | - | - | - | - | - | - | - | 500 |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | 7,688 | 7,688 | - | - | - | - | - | - | 7,688 | 9,020 | 600 |
| Dams & Reservoirs | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | 7,688 | 7,688 | - | - | - | - | - | - | 7,688 | 9,020 | 600 |
| Infrastructure - Sanitation | 1,225 | 1,225 | - | - | - | - | - | - | 1,225 | 1,823 | 1,933 |
| Reticulation | 1,225 | 1,225 | - | - | - | - | - | - | 1,225 | 1,823 | 1,933 |
| Sewerage purification | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Community | 775 | 775 | - | - | - | - | - | - | 775 | 900 | - |
| Parks & gardens | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | 625 | 625 | - | - | - | - | - | - | 625 | 400 | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | 150 | 150 | - | - | - | - | - | - | 150 | 500 | - |
| Fire, safety & emergency | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - |
| Buses | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 3,305 | 3,305 | - | - | - | - | - | - | 3,305 | 2,550 | 1,650 |
| General vehicles | 530 | 530 | - | - | - | - | - | - | 530 | 1,950 | 1,600 |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - |
| Plant & equipment | 2,360 | 2,360 | - | - | - | - | - | - | 2,360 | 600 | - |
| Computers - hardware/equipment | 140 | 140 | - | - | - | - | - | - | 140 | - | - |
| Furniture and other office equipment | 275 | 275 | - | - | - | - | - | - | 275 | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other Land | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | 50 |
| Agricultural assets | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | 200 | 200 | - | - | - | - | - | - | 200 | - | - |
| Computers - software & programming | 200 | 200 | - | - | - | - | - | - | 200 | - | - |
| Other (list sub-class) | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 16,843 | 16,843 | - | - | - | - | - | - | 16,843 | 18,093 | 12,903 |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - | - | - | - | - |
| Conservancy | - | - | - | - | - | - | - | - | - | - | - |
| Ambulances | - | - | - | - | - | - | - | - | - | - | - |
| check balance | -31,452,470 | -31,452,470 | - | - | - | - | - | - | -31,452,470 | 50,588,482 | 44,896,837 |

| Description | Budget Year 2016/17 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | 2017/18 | 2018/19 |
| | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | 16,208 | 16,208 | - | - | - | - | - | - | 16,208 | 16,295 | 17,335 |
| Infrastructure - Road transport | 8,123 | 8,123 | - | - | - | - | - | - | 8,123 | 7,669 | 8,116 |
| Roads, Pavements & Bridges | 6,822 | 6,822 | - | - | - | - | - | - | 6,822 | 6,290 | 6,661 |
| Storm water | 1,301 | 1,301 | - | - | - | - | - | - | 1,301 | 1,379 | 1,455 |
| Infrastructure - Electricity | 4,442 | 4,442 | - | - | - | - | - | - | 4,442 | 4,743 | 5,088 |
| Generation | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | 3,305 | 3,305 | - | - | - | - | - | - | 3,305 | 3,539 | 3,817 |
| Street Lighting | 1,137 | 1,137 | - | - | - | - | - | - | 1,137 | 1,205 | 1,271 |
| Infrastructure - Water | 1,476 | 1,476 | - | - | - | - | - | - | 1,476 | 1,565 | 1,651 |
| Dams & Reservoirs | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | 1,476 | 1,476 | - | - | - | - | - | - | 1,476 | 1,565 | 1,651 |
| Infrastructure - Sanitation | 2,166 | 2,166 | - | - | - | - | - | - | 2,166 | 2,318 | 2,480 |
| Reticulation | 2,166 | 2,166 | - | - | - | - | - | - | 2,166 | 2,318 | 2,480 |
| Sewerage purification | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Community | 1,354 | 1,354 | - | - | - | - | - | - | 1,354 | 1,436 | 1,518 |
| Parks & gardens | 54 | 54 | - | - | - | - | - | - | 54 | 61 | 65 |
| Sports Fields & stadia | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | 177 | 177 | - | - | - | - | - | - | 177 | 179 | 189 |
| Libraries | 150 | 150 | - | - | - | - | - | - | 150 | 166 | 178 |
| Recreational facilities | 790 | 790 | - | - | - | - | - | - | 790 | 835 | 881 |
| Fire, safety & emergency | 36 | 36 | - | - | - | - | - | - | 36 | 36 | 36 |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - |
| Buses | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | 22 | 22 | - | - | - | - | - | - | 22 | 24 | 25 |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | - |
| Other | 125 | 125 | - | - | - | - | - | - | 125 | 135 | 145 |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 4,218 | 4,218 | - | - | - | - | - | - | 4,218 | 5,028 | 5,040 |
| General vehicles | 2,448 | 2,448 | - | - | - | - | - | - | 2,448 | 2,638 | 2,807 |
| Specialised vehicles | 77 | 77 | - | - | - | - | - | - | 77 | 602 | 340 |
| Plant & equipment | 382 | 382 | - | - | - | - | - | - | 382 | 406 | 427 |
| Computers - hardware/equipment | 189 | 189 | - | - | - | - | - | - | 189 | 200 | 211 |
| Furniture and other office equipment | 295 | | | | | | | | | | |

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

| Municipal Vote/Capital project | Program/Project description | Project number | Asset Class 4. | Asset Sub-Class 4. | Medium Term Revenue and Expenditure Framework | | | | | |
|--------------------------------|--------------------------------------|----------------|------------------|--------------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | | | | Budget Year 2016/17 | | Budget Year +1 2017/18 | | Budget Year +2 2018/19 | |
| | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| R thousand | | | | | | | | | | |
| Parent municipality: | | | | | | | | | | |
| Budget & Treasury Office | Printer | 510200041 | Other | Office equipment | - | - | - | - | - | - |
| Budget & Treasury Office | Insurance Replacements | 510200071 | Other | Other | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Budget & Treasury Office | It Equipment | 510200081 | Other | Office equipment | 80,000 | 80,000 | 260,000 | 260,000 | 300,000 | 300,000 |
| Budget & Treasury Office | Meter Reading Equipment | 510300061 | Other | Other | - | - | - | - | - | - |
| Budget & Treasury Office | Upgrading Of Cashier Offices | 510300081 | Land & Buildings | Other Land and Buildings | 200,000 | 200,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Community & Social Services | Fencing Cemeteries Extensions | 520101301 | Infrastructure | Security Measures | - | - | - | - | - | - |
| Housing | Fencing Maple Park | 520300041 | Other | Security Measures | - | - | 200,000 | 200,000 | - | - |
| Community & Social Services | Book Detecting Systems | 520400121 | Other | Office equipment | - | - | - | - | - | - |
| Community & Social Services | New Furniture | 520400141 | Other | Office equipment | - | - | - | - | - | - |
| Community & Social Services | New Furniture | 520400191 | Other | Other | - | - | - | - | - | - |
| Community & Social Services | Op Die Berg Mobile Unit | 520400221 | Other | Other | - | 530,470 | - | - | - | - |
| Community & Social Services | Buildings - Ceres John Steyn Library | 520400681 | Other | Security Measures | - | - | - | - | - | - |
| Community & Social Services | New Library - Pa Hamlet | 520490001 | Community | Libraries | - | - | - | - | - | - |
| Public Safety | Brandbestrydings Toerusting | 520500051 | Other | Other | - | - | - | - | - | - |
| Public Safety | Vehicle Replacement Programme | 520500061 | Other | Fire | 2,300,000 | 2,300,000 | - | - | - | - |
| Public Safety | Plant & Equipment | 520500071 | Other | Office equipment | - | - | - | - | - | - |
| Public Safety | Radio Communication Equipment | 520500081 | Other | Plant & equipment | - | - | - | - | - | - |
| Public Safety | Fire Fighting Equipment | 520501361 | Other | Other | - | - | - | - | - | - |
| Sport & Recreation | Furniture & Equipment | 520600041 | Other | Other | - | - | 100,000 | 100,000 | - | - |
| Sport & Recreation | Plant & Equipment | 520600051 | Other | Other | - | - | - | - | 220,000 | 220,000 |
| Sport & Recreation | Fence Around Trampolines | 520600061 | Other | Security Measures | - | - | 35,000 | 35,000 | - | - |
| Sport & Recreation | Wardrobes For 28 B Chalets + 2 | 520600071 | Other | Other | - | - | - | - | 192,000 | 192,000 |
| Sport & Recreation | Fiberglass - Witzenville Swimm | 520600081 | Community | Recreational Facilities | - | - | 450,000 | 450,000 | - | - |
| Sport & Recreation | Equipment Upgrading | 520601371 | Other | Other | - | - | - | - | - | - |
| Community & Social Services | Replace Town Hall Floor Ceres | 521100081 | Other | Office equipment | 300,000 | 300,000 | - | - | - | - |
| Community & Social Services | Replace Town Hall Floor Tulbag | 521100101 | Land & Buildings | Civic Land and Buildings | 400,000 | 400,000 | - | - | - | - |
| Community & Social Services | Pine Valley Hall - Ihhsdg | 521100111 | Community | Civic Land and Buildings | - | - | - | - | - | - |
| Community & Social Services | Pine Valley Hall- Mig | 521100121 | Community | Civic Land and Buildings | - | - | - | - | - | - |
| Community & Social Services | Pine Valley Community Hall | 521100131 | Community | Civic Land and Buildings | - | - | - | - | - | - |
| Community & Social Services | Stadsaal Vloer Vervanging | 521100141 | Land & Buildings | Other Land and Buildings | - | - | 1,600,000 | 1,600,000 | - | - |
| Community & Social Services | Upgrading of Community Hall ODB | 521100151 | Community | Civic Land and Buildings | 500,000 | 500,000 | - | - | - | - |
| Community & Social Services | Upgrading Community Halls And | 521102471 | Community | Civic Land and Buildings | - | - | - | - | - | - |
| Sport & Recreation | Equipment Upgrading | 521400331 | Other | Other | - | - | - | - | - | - |
| Community & Social Services | Parks Belgium Grant | 521860001 | Other | Other | - | - | - | - | - | - |
| Sport & Recreation | Plant & Equipment | 521901401 | Other | Other | 300,000 | 300,000 | 176,000 | 176,000 | - | - |
| Sport & Recreation | Replace Cutting Tractors | 521902161 | Other | Other motor vehicles | - | - | - | - | - | - |
| Public Safety | Fire Arms | 522000051 | Other | Other | - | - | - | - | - | - |
| Public Safety | Vehicle Replacement Program | 522000071 | Other | Other motor vehicles | - | - | - | - | - | - |
| Public Safety | Test Centre | 522000091 | Land & Buildings | Other Land and Buildings | 800,000 | 800,000 | - | - | - | - |
| Community & Social Services | Upgrading Of Nktaba Centre - O | 522200031 | Land & Buildings | Other Land and Buildings | - | - | - | - | - | - |
| Community & Social Services | It Equipment - Belgium Grant | 522200041 | Other | Office equipment | - | - | - | - | - | - |
| Sport & Recreation | Extension Of Sport Facility - | 522300031 | Community | Sportsfields | 500,000 | 500,000 | - | - | - | - |
| Sport & Recreation | Sport Facilities - Wolseley | 522370001 | Community | Sportsfields | - | - | - | - | - | - |
| Sport & Recreation | Swimming Pool Re-fibreglass | 522401571 | Community | Recreational Facilities | 500,000 | 500,000 | - | - | - | - |
| Corporate Services | Office Furniture - Witzenberg | 530100011 | Other | Office equipment | 150,000 | 150,000 | - | - | - | - |
| Corporate Services | Upgrading Of Polo Cross Hall | 530250001 | Community | Civic Land and Buildings | 926,000 | 926,000 | - | - | - | - |
| Corporate Services | It Equipment | 530401631 | Other | Office equipment | - | - | - | - | - | - |
| Corporate Services | Microsoft Lisences | 530470001 | Intangibles | Intangibles | - | - | - | - | - | - |
| Corporate Services | Signage & Billboards | 531200061 | Other | Other | - | - | 70,000 | 70,000 | 70,000 | 70,000 |

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

| Municipal Vote/Capital project R thousand | Program/Project description | Project number | Asset Class 4. | Asset Sub-Class 4. | Medium Term Revenue and Expenditure Framework | | | | | |
|--|--|----------------|----------------|--------------------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | | | | Budget Year 2016/17 | | Budget Year +1 2017/18 | | Budget Year +2 2018/19 | |
| | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| Electricity | Security Fence: Wolseley Store | 540500021 | Infrastructure | Security Measures | - | - | - | - | - | - |
| Electricity | Replace Ccm192 (cherry Picker) | 540500031 | Other | Other motor vehicles | - | - | - | - | - | - |
| Electricity | Vehicle Replacement Programme | 540500071 | Other | Other motor vehicles | - | - | - | - | - | - |
| Electricity | Electrical Network Housing Project | 540501841 | Infrastructure | Electricity Reticulation | 5,000,000 | 5,000,000 | 6,000,000 | 6,000,000 | 7,000,000 | 7,000,000 |
| Electricity | Professional Fees Rural Development Projects | 540590001 | Infrastructure | Electricity Reticulation | 100,000 | 100,000 | - | - | - | - |
| Electricity | Streetlights | 540700111 | Infrastructure | Street Lighting | 800,000 | 800,000 | 1,000,000 | 1,000,000 | 2,000,000 | 2,000,000 |
| Electricity | Housing Projects Streetlights | 540700121 | Infrastructure | Street Lighting | 500,000 | 500,000 | - | - | - | - |
| Electricity | 11 Kv Breakers 5 Wolseley (voo | 540800021 | Infrastructure | Electricity Reticulation | 900,000 | 900,000 | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 |
| Electricity | 11 Kv Ring Supply Stanlet/Rand | 540800071 | Infrastructure | Electricity Reticulation | 1,000,000 | 1,000,000 | 500,000 | 500,000 | - | - |
| Electricity | Remote Metering | 540801981 | Infrastructure | Electricity Reticulation | - | - | - | - | - | - |
| Electricity | 11 Kv Supply-industrial Wols | 540806411 | Infrastructure | Electricity Reticulation | - | - | - | - | - | - |
| Electricity | Tools & Equipment | 540820001 | Other | Other | 160,000 | 160,000 | - | - | - | - |
| Electricity | Tools & Equipment | 540920001 | Other | Office equipment | 35,000 | 35,000 | 37,000 | 37,000 | - | - |
| Civil Services | Pine Valley Phase 2b Sanitation | 541100031 | Infrastructure | Sewerage Purification & Reticu | - | - | - | - | - | - |
| Civil Services | Bella Vista Sanitation | 541100041 | Infrastructure | Sewerage Purification & Reticu | - | - | - | - | - | - |
| Civil Services | Vredebes Housing Sanitation | 541100051 | Infrastructure | Sewerage Purification & Reticu | - | - | - | - | - | - |
| Civil Services | Bulk Sewer Bella Vista | 541100061 | Infrastructure | Sewerage Purification & Reticu | 4,355,197 | 4,355,197 | - | - | - | - |
| Civil Services | Toilets For Informal Settlemen | 541100091 | Infrastructure | Sewerage Purification & Reticu | - | - | - | - | - | - |
| Civil Services | Woleley & Tulbagh Wwtw Retention | 541100101 | Infrastructure | Sewerage Purification & Reticu | - | - | - | - | - | - |
| Civil Services | Ceres Vredebes New Bulk Sanita | 541100111 | Infrastructure | Sewerage Purification & Reticu | 5,622,930 | 5,622,930 | - | - | - | - |
| Civil Services | Vehicle Replacement Programme | 541100191 | Other | Other motor vehicles | 1,200,000 | 1,200,000 | - | - | - | - |
| Civil Services | Ceres: Bella Vista New Bulk Sanitation | 541100201 | Infrastructure | Sewerage Purification & Reticu | 2,000,000 | 2,000,000 | - | - | - | - |
| Civil Services | Ceres Vredebes New Bulk Sanita | 541100211 | Infrastructure | Sewerage Purification & Reticu | 1,228,070 | 1,228,070 | - | - | - | - |
| Civil Services | Sewer Pumps-replacement | 541101321 | Infrastructure | Sewerage Purification & Reticu | 300,000 | 300,000 | - | - | - | - |
| Civil Services | Tulbagh Wwtw Upgrade | 541102651 | Infrastructure | Sewerage Purification & Reticu | - | - | - | - | - | - |
| Civil Services | Sewer Network Replacement | 541105061 | Infrastructure | Sewerage Purification & Reticu | 722,500 | 722,500 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Civil Services | Tools & Equipment | 541120001 | Other | Other | 100,000 | 100,000 | - | - | - | - |
| Civil Services | Prof Fees Rural Development Projects | 541120161 | Infrastructure | Sewerage Purification & Reticu | - | - | - | - | - | - |
| Civil Services | Tulbagh Wwtw Upgrade Contrib | 541180001 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Vredebes Bulk Sanitation | 541190001 | Infrastructure | Sewerage Purification & Reticu | 5,595,615 | 5,595,615 | - | - | - | - |
| Planning | Office Equipment Planning | 541200031 | Other | Other | - | - | - | - | - | - |
| Civil Services | Pine Valley Phase 2b Stormwater | 541300051 | Infrastructure | Roads, Pavements, Bridges & So | - | - | - | - | - | - |
| Civil Services | Bella Vista Storm Water | 541300061 | Infrastructure | Roads, Pavements, Bridges & So | - | - | - | - | - | - |
| Civil Services | Vredebes Housing Stormwater | 541300071 | Infrastructure | Roads, Pavements, Bridges & So | - | - | - | - | - | - |
| Civil Services | Bella Vista : Bulk Storm Water | 541300091 | Infrastructure | Roads, Pavements, Bridges & So | 3,070,175 | 3,070,175 | - | - | - | - |
| Civil Services | Network - Storm Water Upgrading | 541300131 | Infrastructure | Roads, Pavements, Bridges & So | 200,000 | 200,000 | 220,000 | 220,000 | - | - |
| Civil Services | Prof Fees For Rural Dev Projects | 541390001 | Infrastructure | Roads, Pavements, Bridges & So | - | - | - | - | - | - |
| Civil Services | Traffic Calming | 541400111 | Infrastructure | Roads, Pavements, Bridges & So | 220,000 | 220,000 | 250,000 | 250,000 | - | - |
| Civil Services | Pine Valley Phase 2b Roads | 541400121 | Infrastructure | Roads, Pavements, Bridges & So | - | - | - | - | - | - |
| Civil Services | Bella Vista Roads | 541400131 | Infrastructure | Roads, Pavements, Bridges & So | - | - | - | - | - | - |
| Civil Services | Vredebes Housing Roads | 541400161 | Infrastructure | Roads, Pavements, Bridges & So | - | - | - | - | - | - |
| Civil Services | Odb Internal Roads | 541400181 | Infrastructure | Roads, Pavements, Bridges & So | - | - | - | - | - | - |
| Civil Services | Skoornvlei Upgrading Of Roads | 541400191 | Infrastructure | Roads, Pavements, Bridges & So | 800,000 | 800,000 | - | - | - | - |
| Civil Services | Vehicle Replacement Programme | 541400201 | Other | Other motor vehicles | - | - | - | - | - | - |
| Civil Services | Jackhammers | 541400211 | Other | Other | - | - | - | - | - | - |
| Civil Services | Bridge Odb | 541400251 | Infrastructure | Roads, Pavements, Bridges & So | - | - | - | - | - | - |

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

| Municipal Vote/Capital project R thousand | Program/Project description | Project number | Asset Class 4. | Asset Sub-Class 4. | Medium Term Revenue and Expenditure Framework | | | | | |
|--|---|----------------|----------------|--------------------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | | | | Budget Year 2016/17 | | Budget Year +1 2017/18 | | Budget Year +2 2018/19 | |
| | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| Civil Services | Vredebes Bulk Roads | 541400261 | Infrastructure | Roads, Pavements, Bridges & So | - | - | 6,449,300 | 6,449,300 | 18,914,175 | 18,914,175 |
| Civil Services | Digger loaders | 541400281 | Other | Other motor vehicles | - | - | 400,000 | 400,000 | 500,000 | 500,000 |
| Civil Services | Network Street | 541401291 | Infrastructure | Roads, Pavements, Bridges & So | 2,200,000 | 2,200,000 | - | - | - | - |
| Civil Services | Equipment | 541401501 | Other | Other | 200,000 | 200,000 | - | - | - | - |
| Civil Services | Prof Fees For Rural Dev Projec | 541403891 | Infrastructure | Roads, Pavements, Bridges & So | 600,000 | 600,000 | - | - | 400,000 | 400,000 |
| Civil Services | Vehicle Replacement Programme | 541600021 | Other | Other motor vehicles | - | - | - | - | - | - |
| Civil Services | Upgrade Wolseley Landfill Site | 541700021 | Infrastructure | Refuse sites | - | - | - | - | - | - |
| Civil Services | Vehicle Replacement Programme | 541700041 | Other | Other motor vehicles | 2,300,000 | 2,300,000 | - | - | - | - |
| Civil Services | Refuse Bins | 541700051 | Other | Other | 500,000 | 500,000 | - | - | - | - |
| Civil Services | Pine Valley Phase 2b Water | 541900051 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Bella Vista Water | 541900061 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Vredebes Housing Water | 541900071 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Bulk Water Pine Valey | 541900081 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Ceres: Bella Vista Bulk Water | 541900091 | Infrastructure | Water Reservoirs & Reticulatio | 4,483,400 | 4,483,400 | 5,500,000 | 5,500,000 | - | - |
| Civil Services | Bulk Water Pine Valley (own Contribution) | 541900141 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Skoonvei Bulk Water | 541900161 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Replace Water Meters | 541900171 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Prepaid Water Meters | 541900201 | Infrastructure | Water Reservoirs & Reticulatio | 2,500,000 | 2,500,000 | 1,000,000 | 1,000,000 | - | - |
| Civil Services | Infrastructure Management Syst | 541900231 | Other | Other | 300,000 | 300,000 | 300,000 | 300,000 | - | - |
| Civil Services | Drought Relief | 541900251 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Drought Relief (dept Of Lg) | 541900261 | Infrastructure | Water Reservoirs & Reticulatio | 2,400,000 | 2,400,000 | - | - | - | - |
| Civil Services | Infrastructure Management Syst | 541900271 | Intangibles | Intangibles | - | - | - | - | - | - |
| Civil Services | Ceres: Bella Vista New Bulk Water | 541900281 | Infrastructure | Water Reservoirs & Reticulatio | - | - | 1,500,000 | 1,500,000 | - | - |
| Civil Services | Ceres: Vredebes New Bulk Water | 541900291 | Infrastructure | Water Reservoirs & Reticulatio | - | - | 1,500,000 | 1,500,000 | - | - |
| Civil Services | Tulbagh Dam | 541900301 | Infrastructure | Water Reservoirs & Reticulatio | 24,421,930 | 24,421,930 | 490,351 | 490,351 | - | - |
| Civil Services | Telemetric Systems | 541901051 | Other | Plant & equipment | - | - | - | - | - | - |
| Civil Services | Network- Water Pipes & Valve Replacement | 541901371 | Infrastructure | Water Reservoirs & Reticulatio | 300,000 | 300,000 | 800,000 | 800,000 | 1,500,000 | 1,500,000 |
| Civil Services | Vredebes Bulk Water Supply | 541903801 | Infrastructure | Water Reservoirs & Reticulatio | 3,000,000 | 3,000,000 | 7,000,000 | 7,000,000 | - | - |
| Civil Services | Bulk Water Kleinberg Riv Aff | 541909131 | Infrastructure | Water Reservoirs & Reticulatio | - | - | - | - | - | - |
| Civil Services | Tools & Equipment- New | 541920001 | Other | Other | 100,000 | 100,000 | - | - | - | - |
| Planning | Pmu Equipment | 542000011 | Other | Office equipment | - | - | - | - | - | - |
| | | | | | 84,220,817 | 84,751,287 | 38,637,651 | 38,637,651 | 34,396,175 | 34,396,175 |

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

[illegible]