



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2016/17 to 2018/19

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Glossary

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.

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;

Provisions were made for the construction of a test centre for drivers’ licences and capital expenditure relating to the drought.

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

No material transfers.

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;

Capital expenditure financed from Grants was decreased with R 21.8 million.

The project that contributes the most to the decrease of the capital budget is the Tulbagh raw water dam. Although the project to a value of R 27.8 million is included in the 2016 Division of Revenue Act the Department of Water affairs failed to pay over the funding.

An amount of R 56m was originally allocated to Witzenberg for the 2016/17 financial year. The value of planned projects for 2016/17 was far less than the allocated amount and the incorrect allocation was communicated with the department at a meeting held on the 10th of June 2016 and several communications thereafter. It was indicated by the department that the allocation was incorrect as it included the servicing of 605 plots in Vredebes. This was however completed in the previous 2015/16 financial year although the project was originally planned for 2016/17. The allocation was decreased with R 10m in the November 2016 Provincial Gazette and the department indicated that the amount will be further decreased with a departmental adjustment budget at a later stage.

1.1.5 Transfer of funds between expenditure items.

No material transfer of funds between expenditure items.

1.2 Any other information considered relevant by the mayor

The capital budget has been adjusted downwards from R 84.8 million to R 63.3 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 A1 - Budget summary;
 - ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
 - iii. Table A3 – Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - v. Table A5 – 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.

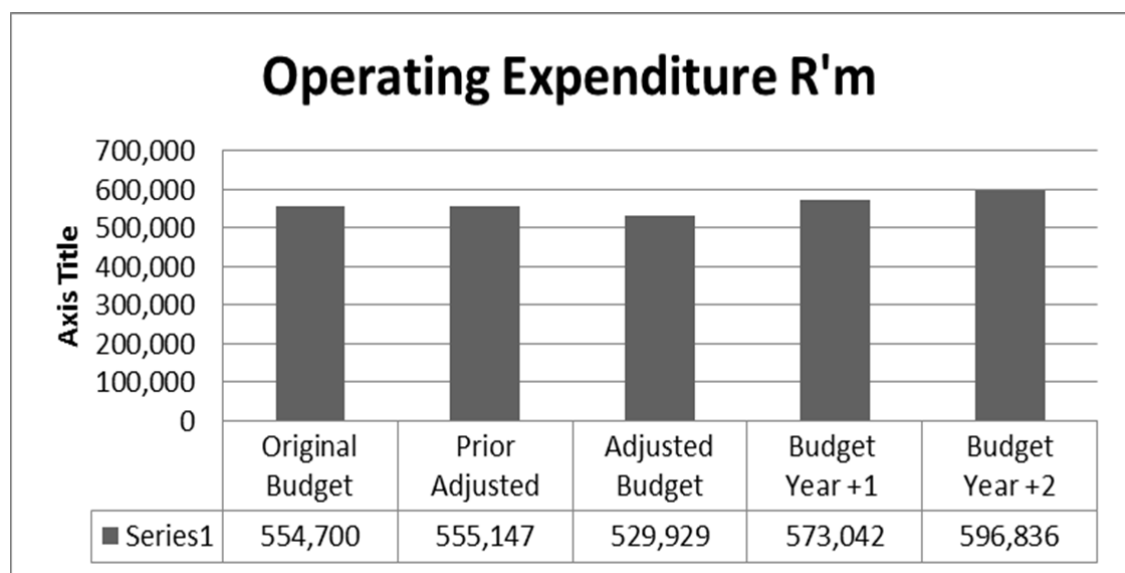
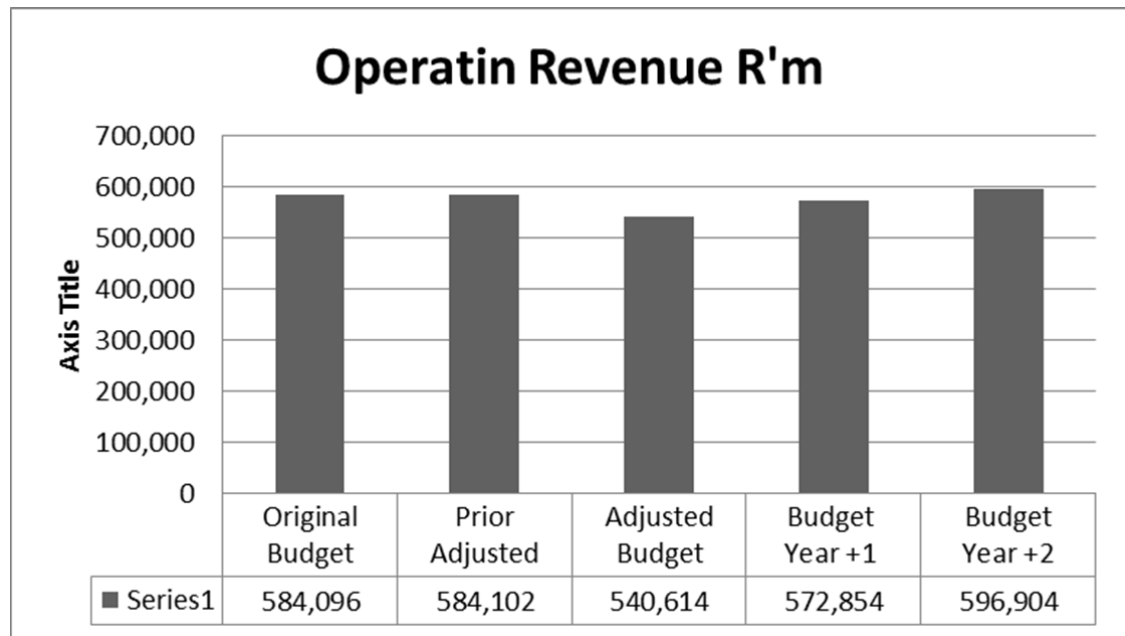
Section 3 – Executive Summary

3.1 Introduction

Adjustments to both the operating and capital budget are required to make provision for adjustments in expected expenditure.

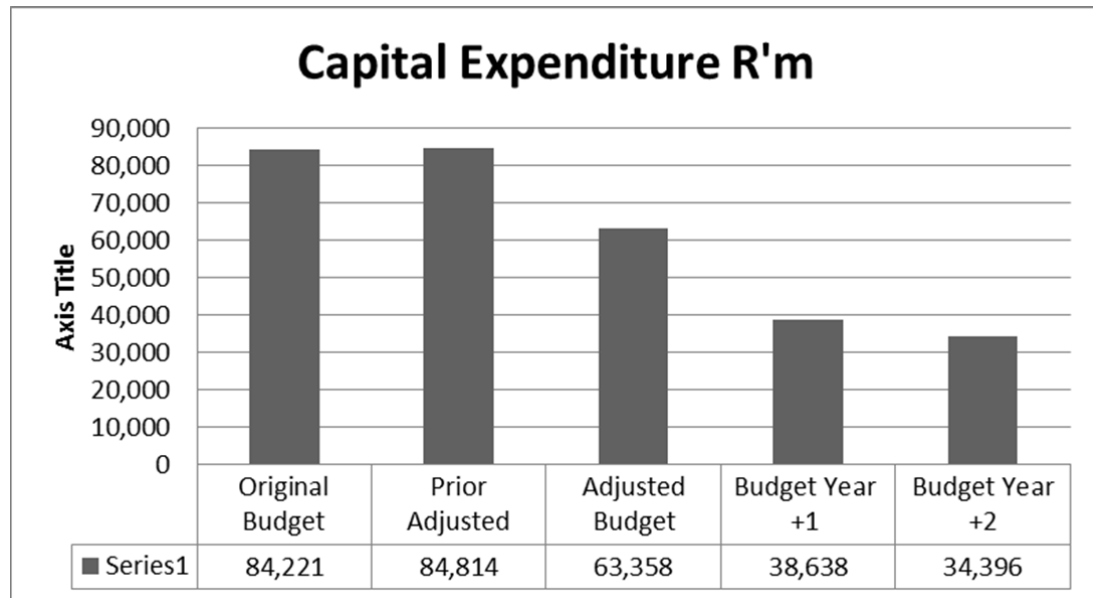
Operational budget

The operational budget has been adjusted to include the recognition of additional capital grants and to remove some capital grants in respect of projects. The operational expenditure budget has been amended to provide for operational requirements.



Capital budget

The capital budget has been adjusted downwards from R 84.8 million to R 63.3 million for the current year.



3.2 Provision of basic services

The provision of water in the Tulbagh area is negatively affected by the removal of the bulk storage dam from the budget due to the failure of the Department of Water affairs to pay over the funding.

3.3 Effect of the adjustments budget

3.3.1 Service delivery and budget implementation plan

The revenue, expenditure and cash flow targets must be adjusted in the SDBIP after council approval of the adjustment budget.

3.3.2 Service delivery agreements

No amendments.

3.3.3 Medium term revenue and expenditure framework

No material amendments.

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

No material additional revenues other than grants.

Transfers recognised – capital

This amount will decrease by R 21.8 million from previous adjustment budget to the adjustment budget.

3.4.3 Authorisation of unforeseen and unavoidable expenditure

None

3.4.4 Utilisation of project savings between votes

No material movement

3.4.5 Correction of errors in annual budget

None

3.4.6 Roll-over of unspent funds

No material movement

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 decrease in grant funding is R 43.4 million. The main contributors in the decrease are the Tulbagh bulk water dam and the housing grant.

6.1.2 *Financial plans*

No adjustments to the long term financial plan is proposed.

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.

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature _____

Date _____

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 28 February 2017

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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 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	–	–	–	–	(31,005)	(31,005)	103,604	119,635	113,511
Other own revenue	31,031	31,568	–	–	–	–	–	–	31,568	32,619	34,498
Total Revenue (excluding capital transfers and contributions)	532,516	533,053	–	–	–	–	(31,005)	(31,005)	502,047	545,605	569,904
Employee costs	143,665	142,101	–	–	–	–	(800)	(800)	141,301	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	11,121	11,501
Materials and bulk purchases	179,221	179,221	–	–	–	–	–	–	179,221	193,559	209,043
Transfers and grants	881	887	–	–	–	–	–	–	887	930	976
Other expenditure	170,277	172,283	–	–	–	–	(24,418)	(24,418)	147,865	155,977	149,484
Total Expenditure	554,700	555,147	–	–	–	–	(25,218)	(25,218)	529,929	563,009	596,836
Surplus/(Deficit)	(22,184)	(22,095)	–	–	–	–	(5,787)	(5,787)	(27,882)	(17,404)	(26,932)
Transfers recognised - capital	51,580	51,049	–	–	–	–	(12,482)	(12,482)	38,567	27,249	27,000
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	29,396	28,954	–	–	–	–	(18,270)	(18,270)	10,685	9,845	68
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	29,396	28,954	–	–	–	–	(18,270)	(18,270)	10,685	9,845	68
Capital expenditure & funds sources											
Capital expenditure	83,986	85,178	–	–	–	–	(21,455)	(21,455)	63,723	38,600	34,396
Transfers recognised - capital	59,675	60,206	–	–	–	–	(21,828)	(21,828)	38,378	26,440	27,914
Public contributions & donations	–	–	–	–	–	–	189	189	189	–	–
Borrowing	4,800	4,800	–	–	–	–	(4,800)	(4,800)	–	1,000	–
Internally generated funds	19,746	19,808	–	–	–	–	4,984	4,984	24,792	11,198	6,482
Total sources of capital funds	84,221	84,814	–	–	–	–	(21,455)	(21,455)	63,358	38,637	34,396
Financial position											
Total current assets	128,678	128,678	–	–	–	–	3,186	3,186	131,864	132,902	149,978
Total non current assets	868,750	869,280	–	–	–	–	(21,455)	(21,455)	847,825	860,938	846,916
Total current liabilities	55,551	56,082	–	–	–	–	(18,270)	(18,270)	37,812	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	69,581	–	–	–	–	(18,270)	(18,270)	51,311	46,035	48,253
Net cash from (used) investing	(69,728)	(70,258)	–	–	–	–	21,455	21,455	(48,803)	(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	–	–	–	–	3,186	3,186	55,885	56,795	68,354
Cash backing/surplus reconciliation											
Cash and investments available	52,699	52,699	–	–	–	–	3,186	3,186	55,885	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	–	–	–	–	4,061	4,061	68,763	76,280	68,577
Asset Management											
Asset register summary (WDV)	863,024	863,024	–	–	–	–	(21,455)	(21,455)	841,568	864,436	864,268
Depreciation & asset impairment	39,480	39,480	–	–	–	–	–	–	39,480	46,045	47,998
Renewal of Existing Assets	5,073	4,064	–	–	–	–	2,389	2,389	6,452	1,550	1,950
Repairs and Maintenance	21,780	21,964	–	–	–	–	2,209	2,209	24,173	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) - 28 February 2017

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	-	-	-	-	(1,798)	(1,798)	77,526	80,905	86,601
Executive and council	949	949	-	-	-	-	2,200	2,200	3,149	1,088	1,144
Budget and treasury office	76,451	76,831	-	-	-	-	(2,998)	(2,998)	73,833	79,244	84,855
Corporate services	1,544	1,544	-	-	-	-	(1,000)	(1,000)	544	574	602
<i>Community and public safety</i>	149,181	148,271	-	-	-	-	(28,582)	(28,582)	119,689	137,847	133,980
Community and social services	70,005	69,475	-	-	-	-	2,186	2,186	71,661	75,532	82,287
Sport and recreation	8,502	8,502	-	-	-	-	-	-	8,502	9,005	9,529
Public safety	13,809	13,609	-	-	-	-	269	269	13,877	14,578	16,395
Housing	56,865	56,685	-	-	-	-	(31,036)	(31,036)	25,648	38,732	25,769
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	5,993	6,530	-	-	-	-	2,754	2,754	9,283	13,406	24,567
Planning and development	1,504	1,504	-	-	-	-	-	-	1,504	1,590	1,678
Road transport	4,490	4,490	-	-	-	-	2,754	2,754	7,243	11,815	22,889
Environmental protection	-	536	-	-	-	-	-	-	536	-	-
<i>Trading services</i>	349,978	349,978	-	-	-	-	(15,862)	(15,862)	334,116	340,696	351,756
Electricity	221,046	221,046	-	-	-	-	-	-	221,046	239,361	259,060
Water	76,752	76,752	-	-	-	-	(17,302)	(17,302)	59,450	56,501	45,614
Waste water management	30,444	30,444	-	-	-	-	1,440	1,440	31,885	22,002	23,109
Waste management	21,736	21,736	-	-	-	-	-	-	21,736	22,831	23,973
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	584,096	584,102	-	-	-	-	(43,488)	(43,488)	540,614	572,854	596,904
Expenditure - Standard											
<i>Governance and administration</i>	102,717	103,081	-	-	-	-	1,937	1,937	105,018	107,950	114,750
Executive and council	28,959	28,509	-	-	-	-	2,439	2,439	30,947	30,993	32,981
Budget and treasury office	43,443	43,587	-	-	-	-	(577)	(577)	43,010	44,187	46,972
Corporate services	30,315	30,986	-	-	-	-	75	75	31,061	32,771	34,796
<i>Community and public safety</i>	132,666	132,215	-	-	-	-	(29,390)	(29,390)	102,824	119,416	112,013
Community and social services	21,300	21,296	-	-	-	-	1,628	1,628	22,924	21,256	22,851
Sport and recreation	23,799	23,264	-	-	-	-	100	100	23,364	26,330	28,099
Public safety	27,707	27,795	-	-	-	-	(82)	(82)	27,713	29,767	31,698
Housing	59,860	59,860	-	-	-	-	(31,036)	(31,036)	28,823	42,063	29,365
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	29,044	29,578	-	-	-	-	858	858	30,436	31,163	33,165
Planning and development	5,667	5,667	-	-	-	-	128	128	5,795	6,048	6,487
Road transport	22,075	22,057	-	-	-	-	250	250	22,307	23,715	25,174
Environmental protection	1,302	1,854	-	-	-	-	480	480	2,334	1,400	1,503
<i>Trading services</i>	289,545	289,540	-	-	-	-	1,377	1,377	290,917	313,744	336,101
Electricity	200,351	200,353	-	-	-	-	(263)	(263)	200,090	217,605	234,608
Water	25,030	24,855	-	-	-	-	847	847	25,702	26,928	28,433
Waste water management	28,050	28,219	-	-	-	-	593	593	28,812	31,162	33,117
Waste management	36,113	36,113	-	-	-	-	200	200	36,313	38,049	39,943
<i>Other</i>	728	734	-	-	-	-	-	-	734	768	807
Total Expenditure - Standard	554,700	555,147	-	-	-	-	(25,218)	(25,218)	529,929	573,042	596,836
Surplus/ (Deficit) for the year	29,396	28,954	-	-	-	-	(18,270)	(18,270)	10,685	(188)	68

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28 February 2017

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
	A	A1	B	C	D	E	F	G	H		
R thousand											
Revenue - Standard											
<i>Municipal governance and administration</i>	78,944	79,324	-	-	-	-	(1,798)	(1,798)	77,526	80,905	86,601
Executive and council	949	949	-	-	-	-	2,200	2,200	3,149	1,088	1,144
Mayor and Council	50	50	-	-	-	-	-	-	50	50	53
Municipal Manager	899	899	-	-	-	-	2,200	2,200	3,099	1,038	1,091
Budget and treasury office	76,451	76,831	-	-	-	-	(2,998)	(2,998)	73,833	79,244	84,855
Corporate services	1,544	1,544	-	-	-	-	(1,000)	(1,000)	544	574	602
Human Resources	544	544	-	-	-	-	-	-	544	574	602
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
Other Admin	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	149,181	148,271	-	-	-	-	(28,582)	(28,582)	119,689	137,847	133,980
Community and social services	70,005	69,475	-	-	-	-	2,186	2,186	71,661	75,532	82,287
Libraries and Archives	8,028	7,498	-	-	-	-	1,897	1,897	9,395	8,510	9,020
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	373	373	-	-	-	-	289	289	662	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	-	-	-	-	269	269	13,877	14,578	16,395
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	1	1	-	-	-	-	-	-	1	1	2
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	800	800	-	-	-	-	269	269	1,069	1,000	2,000
Other	13,007	12,807	-	-	-	-	-	-	12,807	13,577	14,393
Housing	56,865	56,865	-	-	-	-	(31,036)	(31,036)	25,648	38,732	25,769
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	5,993	6,530	-	-	-	-	2,754	2,754	9,283	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	-	-	-	-	2,754	2,754	7,243	11,815	22,889
Roads	130	130	-	-	-	-	2,754	2,754	2,884	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	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	-	536	-	-	-	-	-	-	536	-	-
<i>Trading services</i>	349,978	349,978	-	-	-	-	(15,862)	(15,862)	334,116	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	-	-	-	-	(17,302)	(17,302)	59,450	56,501	45,614
Water Distribution	76,752	76,752	-	-	-	-	(17,302)	(17,302)	59,450	56,501	45,614
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	30,444	30,444	-	-	-	-	1,440	1,440	31,885	22,002	23,109
Sewerage	30,344	30,344	-	-	-	-	(336)	(336)	30,008	22,002	23,109
Storm Water Management	100	100	-	-	-	-	1,776	1,776	1,876	-	-
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
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	584,096	584,102	-	-	-	-	(43,488)	(43,488)	540,614	572,854	596,904

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28 February 2017

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
	A	A1	B	C	D	E	F	G	H		
R thousand											
Expenditure - Standard											
<i>Municipal governance and administration</i>	102,717	103,081	-	-	-	-	1,937	1,937	105,018	107,950	114,750
Executive and council	28,959	28,509	-	-	-	-	2,439	2,439	30,947	30,993	32,981
Mayor and Council	14,807	14,357	-	-	-	-	-	-	14,357	15,705	16,621
Municipal Manager	14,152	14,152	-	-	-	-	2,439	2,439	16,590	15,287	16,361
Budget and treasury office	43,443	43,587	-	-	-	-	(577)	(577)	43,010	44,187	46,972
Corporate services	30,315	30,986	-	-	-	-	75	75	31,061	32,771	34,796
Human Resources	17,181	16,921	-	-	-	-	-	-	16,921	18,527	19,580
Information Technology	2,015	2,015	-	-	-	-	-	-	2,015	2,135	2,256
Property Services	556	541	-	-	-	-	-	-	541	628	669
Other Admin	10,563	11,509	-	-	-	-	75	75	11,584	11,480	12,291
<i>Community and public safety</i>	132,666	132,215	-	-	-	-	(29,390)	(29,390)	102,824	119,416	112,013
Community and social services	21,300	21,296	-	-	-	-	1,628	1,628	22,924	21,256	22,851
Libraries and Archives	7,786	7,786	-	-	-	-	829	829	8,615	8,436	9,104
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	5,420	5,421	-	-	-	-	652	652	6,073	5,697	6,124
Cemeteries & Crematoriums	2,837	2,832	-	-	-	-	-	-	2,832	3,105	3,350
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	5,257	5,257	-	-	-	-	147	147	5,404	4,018	4,274
Sport and recreation	23,799	23,264	-	-	-	-	100	100	23,364	26,330	28,099
Public safety	27,707	27,795	-	-	-	-	(82)	(82)	27,713	29,767	31,698
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	6,672	6,572	-	-	-	-	(32)	(32)	6,540	7,124	7,627
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	2,214	2,214	-	-	-	-	(50)	(50)	2,164	2,682	2,829
Other	18,822	19,009	-	-	-	-	-	-	19,009	19,962	21,242
Housing	59,860	59,860	-	-	-	-	(31,036)	(31,036)	28,823	42,063	29,365
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	29,044	29,578	-	-	-	-	858	858	30,436	31,163	33,165
Planning and development	5,667	5,667	-	-	-	-	128	128	5,795	6,048	6,487
Economic Development/Planning	1,591	1,591	-	-	-	-	128	128	1,720	1,667	1,782
Town Planning/Building	4,014	4,014	-	-	-	-	-	-	4,014	4,317	4,638
Licensing & Regulation	61	61	-	-	-	-	-	-	61	64	67
Road transport	22,075	22,057	-	-	-	-	250	250	22,307	23,715	25,174
Roads	18,629	18,636	-	-	-	-	250	250	18,886	20,007	21,181
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	3,446	3,421	-	-	-	-	-	-	3,421	3,708	3,993
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	1,302	1,854	-	-	-	-	480	480	2,334	1,400	1,503
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	1,302	1,854	-	-	-	-	480	480	2,334	1,400	1,503
<i>Trading services</i>	289,545	289,540	-	-	-	-	1,377	1,377	290,917	313,744	336,101
Electricity	200,351	200,353	-	-	-	-	(263)	(263)	200,090	217,605	234,608
Electricity Distribution	200,201	200,202	-	-	-	-	(263)	(263)	199,939	217,444	234,435
Electricity Generation	150	150	-	-	-	-	-	-	150	161	173
Water	25,030	24,855	-	-	-	-	847	847	25,702	26,928	28,433
Water Distribution	21,665	21,490	-	-	-	-	847	847	22,337	23,649	24,989
Water Storage	3,365	3,365	-	-	-	-	-	-	3,365	3,279	3,444
Waste water management	28,050	28,219	-	-	-	-	593	593	28,812	31,162	33,117
Sewerage	20,006	20,182	-	-	-	-	593	593	20,775	21,910	23,254
Storm Water Management	6,415	6,408	-	-	-	-	-	-	6,408	7,496	7,965
Public Toilets	1,628	1,628	-	-	-	-	-	-	1,628	1,756	1,898
Waste management	36,113	36,113	-	-	-	-	200	200	36,313	38,049	39,943
Solid Waste	36,113	36,113	-	-	-	-	200	200	36,313	38,049	39,943
<i>Other</i>	728	734	-	-	-	-	-	-	734	768	807
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	728	734	-	-	-	-	-	-	734	768	807
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	554,700	555,147	-	-	-	-	(25,218)	(25,218)	529,929	573,042	596,836
Surplus/ (Deficit) for the year	29,396	28,954	-	-	-	-	(18,270)	(18,270)	10,685	(188)	68

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2017

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	-	-	-	-	(2,998)	(2,998)	73,833	79,244	84,855
Vote 2 - Civil Services	129,063	129,063	-	-	-	-	(13,108)	(13,108)	115,955	108,536	110,707
Vote 3 - Community & Social Services	70,098	70,104	-	-	-	-	2,186	2,186	72,290	75,630	82,390
Vote 4 - Corporate Services	1,544	1,544	-	-	-	-	(1,000)	(1,000)	544	574	602
Vote 5 - Electricity	221,846	221,846	-	-	-	-	269	269	222,115	240,361	261,060
Vote 6 - Executive & Council	949	949	-	-	-	-	2,200	2,200	3,149	1,088	1,144
Vote 7 - Housing	56,685	56,685	-	-	-	-	(31,036)	(31,036)	25,648	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	584,102	-	-	-	-	(43,488)	(43,488)	540,614	572,854	596,904
Expenditure by Vote											
Vote 1 - Budget & Treasury Office	36,916	36,936	-	-	-	-	(577)	(577)	36,359	37,302	39,708
Vote 2 - Civil Services	107,823	107,823	-	-	-	-	1,890	1,890	109,714	116,146	122,674
Vote 3 - Community & Social Services	24,724	25,257	-	-	-	-	2,140	2,140	27,397	24,922	26,775
Vote 4 - Corporate Services	28,789	29,480	-	-	-	-	75	75	29,555	31,017	32,904
Vote 5 - Electricity	204,239	204,240	-	-	-	-	(313)	(313)	203,927	222,155	239,439
Vote 6 - Executive & Council	35,485	35,159	-	-	-	-	2,439	2,439	37,598	37,878	40,245
Vote 7 - Housing	59,860	59,860	-	-	-	-	(31,036)	(31,036)	28,823	42,063	29,365
Vote 8 - Planning	4,126	4,126	-	-	-	-	96	96	4,222	4,435	4,764
Vote 9 - Public Safety	28,939	29,001	-	-	-	-	(32)	(32)	28,969	30,794	32,862
Vote 10 - Sport & Recreation	23,799	23,264	-	-	-	-	100	100	23,364	26,330	28,099
Total Expenditure by Vote	554,700	555,147	-	-	-	-	(25,218)	(25,218)	529,929	573,042	596,836
Surplus/ (Deficit) for the year	29,396	28,954	-	-	-	-	(18,270)	(18,270)	10,685	(188)	68

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2017

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
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Revenue by Vote											
Budget & Treasury Office	76,831	76,831	-	-	-	-	(2,998)	(2,998)	73,833	79,244	84,855
Property Rates	61,405	61,405	-	-	-	-	-	-	61,405	66,317	71,623
Financial Administration	15,236	15,236	-	-	-	-	(2,998)	(2,998)	12,238	12,726	13,022
Income	189	189	-	-	-	-	-	-	189	200	210
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Civil Services	129,063	129,063	-	-	-	-	(13,108)	(13,108)	115,955	108,536	110,707
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	30,344	30,344	-	-	-	-	(336)	(336)	30,008	22,002	23,109
Storm water Management	100	100	-	-	-	-	1,776	1,776	1,876	-	-
Roads	130	130	-	-	-	-	2,754	2,754	2,884	7,201	18,012
Solid Waste Management	21,736	21,736	-	-	-	-	-	-	21,736	22,831	23,973
Water	76,752	76,752	-	-	-	-	(17,302)	(17,302)	59,450	56,501	45,614
Community & Social Services	70,098	70,104	-	-	-	-	2,186	2,186	72,290	75,630	82,390
Cemeteries	184	184	-	-	-	-	-	-	184	194	204
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	8,028	7,498	-	-	-	-	1,897	1,897	9,395	8,510	9,020
Community Halls & Facilities	373	373	-	-	-	-	189	189	562	394	413
Licensing & regulation	93	93	-	-	-	-	-	-	93	98	103
Environmental Protection	-	536	-	-	-	-	-	-	536	-	-
Social & Welfare services	61,420	61,420	-	-	-	-	-	-	61,420	66,334	72,550
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	100	100	100	100	100
Corporate Services	1,544	1,544	-	-	-	-	(1,000)	(1,000)	544	574	602
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	1,000	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	-	-	-	-	269	269	222,115	240,361	261,060
Electricity : Administration	221,046	221,046	-	-	-	-	-	-	221,046	239,361	259,060
Street lighting	800	800	-	-	-	-	269	269	1,069	1,000	2,000
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	949	949	-	-	-	-	2,200	2,200	3,149	1,088	1,144
Integrated Development Planning	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	2,200	2,200	2,200	-	-
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	-	-	-	-	(31,036)	(31,036)	25,648	38,732	25,769
Housing	56,685	56,685	-	-	-	-	(31,036)	(31,036)	25,648	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	584,102	-	-	-	-	(43,488)	(43,488)	540,614	572,854	596,904

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2017

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
	3	4	5	6	7	8	9	10			
R thousands	A	A1	B	C	D	E	F	G	H		
Expenditure by Vote											
Budget & Treasury Office	36,916	36,936	-	-	-	-	(577)	(577)	36,359	37,302	39,708
Property Rates	4,396	4,396	-	-	-	-	-	-	4,396	4,638	4,870
Financial Administration	12,377	12,377	-	-	-	-	(777)	(777)	11,600	12,650	13,337
Income	15,102	15,122	-	-	-	-	200	200	15,322	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	-	-	-	-	1,890	1,890	109,714	116,146	122,674
Public Toilets	1,628	1,628	-	-	-	-	-	-	1,628	1,756	1,898
Sewerage	20,006	20,182	-	-	-	-	593	593	20,775	21,910	23,254
Storm water Management	6,415	6,408	-	-	-	-	-	-	6,408	7,496	7,965
Roads	18,629	18,636	-	-	-	-	250	250	18,886	20,007	21,181
Solid Waste Management	36,113	36,113	-	-	-	-	200	200	36,313	38,049	39,943
Water	25,030	24,855	-	-	-	-	847	847	25,702	26,928	28,433
Community & Social Services	24,724	25,257	-	-	-	-	2,140	2,140	27,397	24,922	26,775
Cemeteries	2,837	2,832	-	-	-	-	-	-	2,832	3,105	3,350
Control centre	25	25	-	-	-	-	-	-	25	26	28
Library services	7,786	7,786	-	-	-	-	829	829	8,615	8,436	9,104
Community Halls & Facilities	5,171	5,171	-	-	-	-	552	552	5,723	5,425	5,826
Licensing & regulation	61	61	-	-	-	-	-	-	61	64	67
Environmental Protection	1,302	1,854	-	-	-	-	480	480	2,334	1,400	1,503
Social & Welfare services	5,257	5,257	-	-	-	-	147	147	5,404	4,018	4,274
Property maintenance	556	541	-	-	-	-	-	-	541	628	669
Local Economical Development	1,479	1,479	-	-	-	-	32	32	1,511	1,548	1,656
Thusong Centre	249	250	-	-	-	-	100	100	350	272	297
Corporate Services	28,789	29,480	-	-	-	-	75	75	29,555	31,017	32,904
Administration	4,851	5,903	-	-	-	-	75	75	5,978	5,257	5,599
Property Administration	-	-	-	-	-	-	-	-	-	-	-
Information Technology	2,015	2,015	-	-	-	-	-	-	2,015	2,135	2,256
Human resources	17,181	16,921	-	-	-	-	-	-	16,921	18,527	19,580
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	1,113	1,113	-	-	-	-	-	-	1,113	1,207	1,309
Tourism	728	734	-	-	-	-	-	-	734	768	807
Marketing & Communication	2,900	2,793	-	-	-	-	-	-	2,793	3,122	3,353
Ciental Services	-	-	-	-	-	-	-	-	-	-	-
Electricity	204,239	204,240	-	-	-	-	(313)	(313)	203,927	222,155	239,439
Electricity : Administration	200,351	200,353	-	-	-	-	(263)	(263)	200,090	217,605	234,608
Street lighting	2,214	2,214	-	-	-	-	(50)	(50)	2,164	2,682	2,829
Mechanical Workshop	1,674	1,674	-	-	-	-	-	-	1,674	1,868	2,002
Executive & Council	35,485	35,159	-	-	-	-	2,439	2,439	37,598	37,878	40,245
Integrated Development Planning	2,015	2,015	-	-	-	-	-	-	2,015	2,143	2,295
Municipal Manager	3,837	3,837	-	-	-	-	2,400	2,400	6,237	4,064	4,285
Chief Executive's	6,527	6,651	-	-	-	-	-	-	6,651	6,885	7,264
Council cost	4,366	4,366	-	-	-	-	-	-	4,366	4,744	5,136
Housing	59,860	59,860	-	-	-	-	(31,036)	(31,036)	28,823	42,063	29,365
Housing	59,860	59,860	-	-	-	-	(31,036)	(31,036)	28,823	42,063	29,365
Planning	4,126	4,126	-	-	-	-	96	96	4,222	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	-	-	-	-	96	96	208	119	126
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Public Safety	28,939	29,001	-	-	-	-	(32)	(32)	28,969	30,794	32,862
Fire Protection	6,672	6,572	-	-	-	-	(32)	(32)	6,540	7,124	7,627
Police & Traffic	18,419	18,606	-	-	-	-	-	-	18,606	19,531	20,784
Disaster management	403	403	-	-	-	-	-	-	403	430	458
Vehicle Licensing & Testing	3,446	3,421	-	-	-	-	-	-	3,421	3,708	3,993
Sport & Recreation	23,799	23,264	-	-	-	-	100	100	23,364	26,330	28,099
Pine Forest Resort	10,300	10,300	-	-	-	-	100	100	10,400	11,574	11,828
Klipriver Park Resort	1,457	1,457	-	-	-	-	-	-	1,457	1,585	1,717
Parks	5,937	5,713	-	-	-	-	-	-	5,713	6,492	6,949
Sport grounds	3,437	3,426	-	-	-	-	-	-	3,426	3,834	4,571
Swimming pools	2,668	2,368	-	-	-	-	-	-	2,368	2,846	3,035
Total Expenditure by Vote	554,700	555,147	-	-	-	-	(25,218)	(25,218)	529,929	573,042	596,836
Surplus/ (Deficit) for the year	29,396	28,954	-	-	-	-	(18,270)	(18,270)	10,685	(188)	68

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2017

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	10,001	10,574
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	-	-	-	-	(31,005)	(31,005)	103,604	119,635	113,511
Other revenue	4,428	4,965	-	-	-	-	-	-	4,965	4,324	4,545
Gains on disposal of PPE	2	2	-	-	-	-	-	-	2	3	3
Total Revenue (excluding capital transfers and contributions)	532,516	533,053	-	-	-	-	(31,005)	(31,005)	502,047	545,605	569,904
Expenditure By Type											
Employee related costs	143,665	142,101	-	-	-	-	(800)	(800)	141,301	155,377	167,198
Remuneration of councillors	9,465	9,465	-	-	-	-	-	-	9,465	-	10,635
Debt impairment	25,640	25,140	-	-	-	-	-	-	25,140	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	11,121	11,501
Bulk purchases	179,221	179,221	-	-	-	-	-	-	179,221	193,559	209,043
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	71,370	73,655	-	-	-	-	(30,236)	(30,236)	43,419	54,013	42,070
Transfers and grants	881	887	-	-	-	-	-	-	887	930	976
Other expenditure	73,268	73,488	-	-	-	-	5,818	5,818	79,306	74,864	78,853
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	554,700	555,147	-	-	-	-	(25,218)	(25,218)	529,929	563,009	596,836
Surplus/(Deficit)	(22,184)	(22,095)	-	-	-	-	(5,787)	(5,787)	(27,882)	(17,404)	(26,932)
Transfers recognised - capital	51,580	51,049	-	-	-	-	(12,482)	(12,482)	38,567	27,249	27,000
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	29,396	28,954	-	-	-	-	(18,270)	(18,270)	10,685	9,845	68
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29,396	28,954	-	-	-	-	(18,270)	(18,270)	10,685	9,845	68
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29,396	28,954	-	-	-	-	(18,270)	(18,270)	10,685	9,845	68
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	29,396	28,954	-	-	-	-	(18,270)	(18,270)	10,685	9,845	68

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2017

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											
<i>Multi-year expenditure to be adjusted</i>											
Vote 1 - Budget & Treasury Office	200	200	-	-	-	-	(150)	(150)	50	250	250
Vote 2 - Civil Services	51,853	51,853	-	-	-	-	(23,971)	(23,971)	27,882	22,639	22,814
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	1,600	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	1,050	1,069	-	-	-	-	-	-	1,069	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	53,122	-	-	-	-	(24,121)	(24,121)	29,001	25,489	25,064
<i>Single-year expenditure to be adjusted</i>											
Vote 1 - Budget & Treasury Office	330	130	-	-	-	-	100	100	230	310	350
Vote 2 - Civil Services	15,743	15,743	-	-	-	-	2,762	2,762	18,505	2,770	-
Vote 3 - Community & Social Services	300	1,730	-	-	-	-	(356)	(356)	1,375	-	-
Vote 4 - Corporate Services	1,150	1,101	-	-	-	-	(901)	(901)	200	70	70
Vote 5 - Electricity	8,960	7,552	-	-	-	-	(500)	(500)	7,052	9,000	8,500
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	200	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	3,100	4,500	-	-	-	-	150	150	4,650	-	-
Vote 10 - Sport & Recreation	1,300	1,300	-	-	-	-	1,411	1,411	2,711	761	412
Capital single-year expenditure sub-total	30,883	32,056	-	-	-	-	2,666	2,666	34,722	13,111	9,332
Total Capital Expenditure - Vote	83,986	85,178	-	-	-	-	(21,455)	(21,455)	63,723	38,600	34,396
Capital Expenditure - Standard											
<i>Governance and administration</i>	1,406	1,381	-	-	-	-	(951)	(951)	430	630	670
Executive and council	330	280	-	-	-	-	(50)	(50)	230	560	600
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	1,076	1,101	-	-	-	-	(901)	(901)	200	70	70
<i>Community and public safety</i>	6,900	9,099	-	-	-	-	1,205	1,205	10,304	3,561	2,412
Community and social services	1,200	1,730	-	-	-	-	(356)	(356)	1,375	1,600	-
Sport and recreation	1,300	1,300	-	-	-	-	1,411	1,411	2,711	761	412
Public safety	4,400	6,069	-	-	-	-	150	150	6,219	1,000	2,000
Housing	-	-	-	-	-	-	-	-	-	200	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	4,020	2,320	-	-	-	-	2,754	2,754	5,074	7,136	19,814
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	4,020	2,320	-	-	-	-	2,754	2,754	5,074	7,136	19,814
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	71,895	72,013	-	-	-	-	(24,463)	(24,463)	47,550	27,310	11,500
Electricity	7,195	7,052	-	-	-	-	(500)	(500)	6,552	7,500	8,500
Water	37,505	45,405	-	-	-	-	(22,866)	(22,866)	22,539	18,090	1,500
Waste water management	27,194	19,556	-	-	-	-	(1,097)	(1,097)	18,459	1,720	1,500
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	84,221	84,814	-	-	-	-	(21,455)	(21,455)	63,358	38,638	34,396
Funded by:											
National Government	51,652	51,652	-	-	-	-	(24,928)	(24,928)	26,724	26,440	27,914
Provincial Government	8,023	8,553	-	-	-	-	3,100	3,100	11,654	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	59,675	60,206	-	-	-	-	(21,828)	(21,828)	38,378	26,440	27,914
Public contributions & donations	-	-	-	-	-	-	189	189	189	-	-
Borrowing	4,800	4,800	-	-	-	-	(4,800)	(4,800)	-	1,000	-
Internally generated funds	19,746	19,808	-	-	-	-	4,984	4,984	24,792	11,198	6,482
Total Capital Funding	84,221	84,814	-	-	-	-	(21,455)	(21,455)	63,358	38,637	34,396

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2017

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		
<u>Capital expenditure - Municipal Vote</u>											
<u>Multi-year expenditure appropriation</u>											
Vote 1 - Budget & Treasury Office	200	200	-	-	-	-	(150)	(150)	50	250	250
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-	-	-	-	-
Income	200	200	-	-	-	-	(150)	(150)	50	250	250
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	51,853	51,853	-	-	-	-	(23,971)	(23,971)	27,882	22,639	22,814
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	19,348	19,348	-	-	-	-	-	-	19,348	-	-
Storm water Management	100	100	-	-	-	-	-	-	100	-	-
Roads	500	500	-	-	-	-	665	665	1,165	7,190	18,000
Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
Water	31,905	31,905	-	-	-	-	(24,636)	(24,636)	7,269	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	1,069	-	-	-	-	-	-	1,069	1,000	2,000
Electricity : Administration	-	-	-	-	-	-	-	-	-	-	-
Street lighting	1,050	1,069	-	-	-	-	-	-	1,069	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	53,122	-	-	-	-	(24,121)	(24,121)	29,001	25,489	25,064

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2017

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	-	-	-	-	100	100	230	310	350
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	330	130	-	-	-	-	100	100	230	310	350
Income	-	-	-	-	-	-	-	-	-	-	-
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	15,743	15,743	-	-	-	-	2,762	2,762	18,505	2,770	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	1,923	1,923	-	-	-	-	(1,317)	(1,317)	606	1,000	-
Storm water Management	200	200	-	-	-	-	420	420	620	220	-
Roads	5,220	5,220	-	-	-	-	2,089	2,089	7,309	250	-
Solid Waste Management	2,800	2,800	-	-	-	-	(200)	(200)	2,600	-	-
Water	5,600	5,600	-	-	-	-	1,770	1,770	7,370	1,300	-
Vote 3 - Community & Social Services	300	1,730	-	-	-	-	(356)	(356)	1,375	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	-	530	-	-	-	-	7	7	537	-	-
Community Halls & Facilities	-	1,200	-	-	-	-	(363)	(363)	837	-	-
Licensing & regulation	300	-	-	-	-	-	-	-	300	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Social & Welfare services	-	-	-	-	-	-	-	-	-	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	1,150	1,101	-	-	-	-	(901)	(901)	200	70	70
Administration	-	175	-	-	-	-	25	25	200	-	-
Property Administration	150	926	-	-	-	-	(926)	(926)	-	-	-
Information Technology	1,000	-	-	-	-	-	-	-	1,000	-	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	70	70
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	8,960	7,552	-	-	-	-	(500)	(500)	7,052	9,000	8,500
Electricity : Administration	-	7,052	-	-	-	-	(500)	(500)	6,552	-	-
Street lighting	8,960	500	-	-	-	-	-	-	500	9,000	8,500
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
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	4,500	-	-	-	-	150	150	4,650	-	-
Fire Protection	2,300	2,400	-	-	-	-	-	-	2,400	-	-
Police & Traffic	800	2,100	-	-	-	-	150	150	2,250	-	-
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	1,300	1,300	-	-	-	-	1,411	1,411	2,711	761	412
Pine Forest Resort	-	-	-	-	-	-	1,356	1,356	1,356	585	412
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	300	300	-	-	-	-	55	55	355	176	-
Sport grounds	500	500	-	-	-	-	-	-	500	-	-
Swimming pools	500	500	-	-	-	-	-	-	500	-	-
Capital single-year expenditure sub-total	30,883	32,056	-	-	-	-	2,666	2,666	34,722	13,111	9,332
Total Capital Expenditure	83,986	85,178	-	-	-	-	(21,455)	(21,455)	63,723	38,600	34,396

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 28 February 2017

Description	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		
ASSETS											
Current assets											
Cash	52,699	52,699					3,186	3,186	55,885	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	–	–	–	–	3,186	3,186	131,864	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	815,676	–	–	–	–	(21,455)	(21,455)	794,220	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	869,280	–	–	–	–	(21,455)	(21,455)	847,825	860,938	846,916
TOTAL ASSETS	997,428	997,958	–	–	–	–	(18,270)	(18,270)	979,689	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	31,755	–	–	–	–	(18,270)	(18,270)	13,485	47,402	71,772
Provisions	12,992	12,992					–	–	12,992	12,992	12,992
Total current liabilities	55,551	56,082	–	–	–	–	(18,270)	(18,270)	37,812	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	215,430	–	–	–	–	(18,270)	(18,270)	197,160	220,047	227,749
NET ASSETS	782,529	782,529	–	–	–	–	0	0	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 - 28 February 2017

Description	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		
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	-	-	-	-	(31,005)	(31,005)	103,804	119,516	113,386
Government - capital	51,580	52,647	-	-	-	-	(12,482)	(12,482)	40,164	27,249	27,000
Interest	9,954	9,954	-	-	-	-	-	-	9,954	10,340	10,713
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(476,993)	(477,529)	-	-	-	-	25,218	25,218	(452,311)	(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	69,581	-	-	-	-	(18,270)	(18,270)	51,311	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)	(70,258)	-	-	-	-	21,455	21,455	(48,803)	(38,637)	(34,396)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(69,728)	(70,258)	-	-	-	-	21,455	21,455	(48,803)	(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)	-	-	-	-	3,186	3,186	(7,228)	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	-	-	-	-	3,186	3,186	55,885	56,795	68,354

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2017

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										
Cash and investments available											
Cash/cash equivalents at the year end	52,699	52,699	-	-	-	-	3,186	3,186	55,885	56,795	68,354
Other current investments > 90 days	-	-	-	-	-	-	0	0	0	(541)	4,273
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	52,699	52,699	-	-	-	-	3,186	3,186	55,885	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	-	-	-	-	4,061	4,061	68,763	76,280	68,577

WC022 Witzenberg - Table B9 Asset Management - 28 February 2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	79,148	80,750	-	-	-	-	(23,844)	(23,844)	56,906	37,088	32,446
Infrastructure - Road transport	4,290	1,985	-	-	-	-	1,085	1,085	3,070	6,919	18,914
Infrastructure - Electricity	10,800	10,938	-	-	-	-	(500)	(500)	10,438	9,500	10,500
Infrastructure - Water	34,605	42,505	-	-	-	-	(22,866)	(22,866)	19,639	16,790	1,500
Infrastructure - Sanitation	18,802	12,247	-	-	-	-	(1,617)	(1,617)	10,630	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68,497	67,676	-	-	-	-	(23,898)	(23,898)	43,778	33,210	30,914
Community	-	-	-	-	-	-	-	-	-	450	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	10,651	13,074	-	-	-	-	54	54	13,128	3,428	1,532
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	5,073	4,064	-	-	-	-	2,389	2,389	6,452	1,550	1,950
Infrastructure - Road transport	2,800	1,791	-	-	-	-	2,089	2,089	3,880	-	400
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	1,023	1,023	-	-	-	-	300	300	1,323	1,500	1,500
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3,823	2,814	-	-	-	-	2,389	2,389	5,202	1,500	1,900
Community	1,000	1,000	-	-	-	-	-	-	1,000	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	250	250	-	-	-	-	-	-	250	50	50
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	7,090	3,776	-	-	-	-	3,174	3,174	6,950	6,919	19,314
Infrastructure - Road transport	10,800	10,938	-	-	-	-	(500)	(500)	10,438	9,500	10,500
Infrastructure - Electricity	34,605	42,505	-	-	-	-	(22,866)	(22,866)	19,639	16,790	1,500
Infrastructure - Water	19,824	13,270	-	-	-	-	(1,317)	(1,317)	11,953	1,500	1,500
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72,320	70,489	-	-	-	-	(21,509)	(21,509)	48,981	34,710	32,814
Community	1,000	1,000	-	-	-	-	-	-	1,000	450	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	10,901	13,324	-	-	-	-	54	54	13,378	3,478	1,582
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	84,221	84,814	-	-	-	-	(21,455)	(21,455)	63,358	38,638	34,396
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	144,095	144,095	-	-	-	-	3,174	3,174	147,269	147,105	160,518
Infrastructure - Electricity	50,706	50,706	-	-	-	-	(500)	(500)	50,206	57,072	63,952
Infrastructure - Water	180,500	180,500	-	-	-	-	(22,866)	(22,866)	157,634	193,406	190,191
Infrastructure - Sanitation	99,355	99,355	-	-	-	-	(1,317)	(1,317)	98,038	96,019	92,541
Infrastructure - Other	9,065	9,065	-	-	-	-	-	-	9,065	8,786	8,495
Infrastructure	483,721	483,721	-	-	-	-	(21,509)	(21,509)	462,212	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	263,157	263,157	-	-	-	-	54	54	263,211	247,908	236,989
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	(173)	(173)	-	-	-	-	-	-	(173)	(205)	(238)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	863,024	863,024	-	-	-	-	(21,455)	(21,455)	841,568	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	21,964	-	-	-	-	2,209	2,209	24,173	22,759	23,893
Infrastructure - Road transport	8,123	8,094	-	-	-	-	-	-	8,094	7,669	8,116
Infrastructure - Electricity	4,442	4,743	-	-	-	-	(300)	(300)	4,443	4,743	5,088
Infrastructure - Water	1,476	1,443	-	-	-	-	80	80	1,523	1,565	1,651
Infrastructure - Sanitation	2,166	2,690	-	-	-	-	593	593	3,283	2,318	2,480
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16,208	16,970	-	-	-	-	373	373	17,344	16,295	17,335
Community	1,354	1,863	-	-	-	-	1,145	1,145	3,008	1,436	1,518
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	4,218	3,130	-	-	-	-	691	691	3,821	5,028	5,040
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	61,260	61,444	-	-	-	-	2,209	2,209	63,653	68,804	71,891
% of capital exp on renewal of assets	6.0%	4.8%							10.2%	4.0%	5.7%
Renewal of existing assets as % of deprecn	12.8%	10.3%							16.3%	3.4%	4.1%
R&M as a % of PPE	2.5%	2.5%							2.9%	2.6%	2.8%
Renewal and R&M as a % of PPE	3.1%	3.0%							3.6%	2.8%	3.0%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 28 February 2017

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' - 28 February 2017

Budget Year 2016/17											Budget Year +1 2017/18	Budget Year +2 2018/19
Description	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	A1	B	C	D	E	F	G	H			
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	4,965	–	–	–	–	–	–	4,965	4,324	4,545	
Total 'Other' Revenue	4,428	4,965	–	–	–	–	–	–	4,965	4,324	4,545	
EXPENDITURE ITEMS												
Employee related costs												
Salaries and Wages	81,532	80,292							79,492	88,051	95,511	
Contributions to UIF, pensions, medical aid	22,915	22,765	–	–	–	–	–	–	22,765	24,747	26,709	
Travel, motor car, accom; & other allowances	15,793	15,809	–	–	–	–	–	–	15,809	17,368	17,911	
Housing benefits and allowances	5,269	5,079	–	–	–	–	–	–	5,079	5,673	6,137	
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	142,101	–	–	–	–	(800)	(800)	141,301	155,377	167,198	
Less: Employees costs capitalised to PPE	–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs	143,665	142,101	–	–	–	–	(800)	(800)	141,301	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	4,744	–	–	–	–	–	–	4,744	4,729	4,984	
Landfill Site Operations	3,000	3,000	–	–	–	–	800	800	3,800	2,743	2,880	
Legal Services	1,616	1,550	–	–	–	–	–	–	1,550	1,770	1,988	
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	670	–	–	–	–	–	–	670	233	247	
Security Services	3,269	3,269	–	–	–	–	–	–	3,269	3,443	3,613	
Auditing Internal	200	186	–	–	–	–	–	–	186	211	222	
Disconnection of services	1,000	1,000	–	–	–	–	–	–	1,000	1,060	1,124	
Service Supplier Contracts	–	–	–	–	–	–	–	–	–	–	–	
sub-total	71,370	73,655	–	–	–	–	(30,236)	–	4,744	54,013	42,070	
Allocations to organs of state:												
Electricity	–	–	–	–	–	–	–	–	–	–	–	
Water	–	–	–	–	–	–	–	–	–	–	–	
Sanitation	–	–	–	–	–	–	–	–	–	–	–	
Other	–	–	–	–	–	–	–	–	–	–	–	
Total contracted services	71,370	73,655	–	–	–	–	(30,236)	–	4,744	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	139	–	–	–	–	–	–	139	190	201	
Audit fees	2,900	2,900	–	–	–	–	–	–	2,900	3,100	3,255	
General expenses	69,187	69,408	–	–	–	–	5,818	5,818	75,226	70,471	74,228	
Total Other Expenditure	73,268	73,488	–	–	–	–	5,818	5,818	79,306	74,864	78,853	

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 February 2017

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	
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				-	(21,455)	(21,455)	1,012,577	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	-	-	-	-	(21,455)	(21,455)	793,690	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				-	(18,270)	(18,270)	11,826	(188)	68
Accumulated Surplus/(Deficit)	763,483	763,483	-	-	-	-	(18,270)	(18,270)	745,213	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	-	-	-	-	(18,270)	(18,270)	764,959	773,793	769,145

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 February 2017

[illegible]

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 February 2017

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
Ensure financial viability.		16	16							16	16	16
Financial viability expressed as Debt-												
Insert measure/s description												
Financial viability expressed as Cost-		1.6	1.6							1.6	1.6	1.6
Insert measure/s description												
Financial viability expressed outstanding		44.0%	44.0%							44.0%	44.0%	42.0%
Insert measure/s description												
Opinion of the Auditor-General on annual		Unqualified	Unqualified							Unqualified	Unqualified	Unqualified
Insert measure/s description												
Increased revenue collection		96.0%	96.0%							96.0%	96.0%	97.0%
Insert measure/s description												
Percentage of budget spent on repairs &		99.0%	99.0%							99.0%	99.0%	99.0%
Insert measure/s description												
Percentage spend of capital budget.		97.0%	97.0%							97.0%	97.0%	97.0%
Insert measure/s description												
To maintain and strengthen relations with												
Number of IDP community meetings held.		14	14							14	14	14
Insert measure/s description												
Number of meetings with inter-governmental		10	10							10	12	12
Insert measure/s description												
Communal Services												
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5) -		4	4							4	4	4
Insert measure/s description												
% Expenditure on Operational Budget by		99.0%	99.0%							99.0%	99.0%	99.0%
Insert measure/s description												
% Expenditure on Capital Budget by		97.0%	97.0%							97.0%	97.0%	97.0%
Insert measure/s description												
Socio-Economic Support Services												
Support the poor & vulnerable through												
Number of account holders subsidised		2750	2750							2750	2600	2500
Insert measure/s description												
Number of jobs created through		380	380							380	390	390
Insert measure/s description												
Number of social development programmes		19	19							19	20	20
Insert measure/s description												
Number of housing opportunities provided		0	0							0	185	225
Insert measure/s description												
Number of Rental Stock transferred		100	100							100	120	120
Insert measure/s description												
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												
Insert measure/s description												
Compile & Implementation of LED Strategy		Phase 1 implement	Phase 1 implement							Phase 1 implement	Phase 2 implement	Phase 3 implement
Insert measure/s description												
And so on for the rest of the Votes										-	-	-

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2017

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%	4.0%	2.6%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				19.6%	19.5%	0.0%	9.3%	0.0%
<u>Safety of Capital</u>									
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves				1088.3%	1091.0%	998.5%	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%	229.4%	348.7%	185.5%	168.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				1287.7%	1276.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.9	1.5	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%	13.6%	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%	26.7%	28.3%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.1%	4.1%	4.4%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.6%	9.6%	10.2%	10.5%	10.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2758.7%	2762.4%	2762.4%	3087.1%	3307.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.7%	11.7%	12.5%	11.5%	11.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				1.2	1.2	1.3	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 - 28 February 2017

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
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 - 28 February 2017

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	32,562	30,853	33,063	52,699	52,699	55,885	56,795	68,354
Cash + investments at the yr end less applications - R'000	2	18(1)b				64,702	64,702	68,763	76,280	68,577
Cash year end/monthly employee/supplier payments	3	18(1)b				1.20	1.19	1.33	1.29	1.46
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				29,396	28,954	10,685	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%	93.3%	93.3%	98.5%	98.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.0%	6.9%	6.9%	6.9%	6.8%
Capital payments % of capital expenditure	8	18(1)c;19				82.8%	82.8%	77.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				19.6%	19.5%	0.0%	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)				2.5%	2.5%	2.9%	2.6%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)				6.0%	4.8%	10.2%	4.0%	5.7%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2017

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	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		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		63,502	63,502	-	-	(1,057)	(1,057)	62,445	68,886	75,160
Local Government Equitable Share		59,734	59,734	-	-	-	-	59,734	66,184	72,400
MIG		-	-	-	-	-	-	-	119	126
MSIG		957	957	-	-	(957)	(957)	-	1,033	1,085
FMG		1,475	1,475	-	-	(100)	(100)	1,375	1,550	1,550
EPWP		1,336	1,336	-	-	-	-	1,336	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		64,365	64,365	-	-	(27,627)	(27,627)	36,738	46,944	34,571
Library MRF		5,498	5,498	-	-	-	-	5,498	5,828	6,178
Library Conditional Grant		2,477	2,477	-	-	829	829	3,306	2,626	2,783
Housing		56,000	56,000	-	-	(31,036)	(31,036)	24,964	38,000	25,000
CDW		150	150	-	-	-	-	150	150	150
Tariffs		120	120	-	-	220	220	340	240	360
Department of Local Government		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	100	100	100	100	100
Maintenance of Transport Infrastructure		120	120	-	-	-	-	120	-	-
Service Delivery & Capacity Building		-	-	-	-	2,200	2,200	2,200	-	-
Finance Internship		-	-	-	-	60	60	60	-	-
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		-	-	-	-	-	-	-	-	-
Other grant providers:		200	736	-	-	-	-	736	-	-
Belgium		200	736	-	-	-	-	736	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	128,067	128,603	-	-	(28,684)	(28,684)	99,919	115,830	109,731
Capital Transfers and Grants										
National Government:		51,580	51,580	-	-	(24,856)	(24,856)	26,724	27,249	27,000
MIG		17,739	17,739	-	-	3,885	3,885	21,624	20,690	20,000
MSIG		-	-	-	-	-	-	-	-	-
FMG		-	-	-	-	100	100	100	-	-
EPWP		-	-	-	-	-	-	-	-	-
INEP		5,000	5,000	-	-	-	-	5,000	6,000	7,000
RBIG		27,841	27,841	-	-	(27,841)	(27,841)	-	559	-
DWAF		-	-	-	-	-	-	-	-	-
ACIP		-	-	-	-	-	-	-	-	-
NDEV		-	-	-	-	-	-	-	-	-
Rural Development		1,000	1,000	-	-	(1,000)	(1,000)	-	-	-
References		-	-	-	-	-	-	-	-	-
Provincial Government:		-	(530)	-	-	12,184	12,184	11,654	-	-
Library Conditional Grant		-	(530)	-	-	1,068	1,068	537	-	-
MRF		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	7,712	7,712	7,712	-	-
PTIP		-	-	-	-	-	-	-	-	-
Sport		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	-	-	-	1,754	1,754	1,754	-	-
Department of Local Government		-	-	-	-	1,650	1,650	1,650	-	-
CDW		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Sewerage Works		-	-	-	-	-	-	-	-	-
Cape Wine Lands		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	189	189	189	-	-
Public Contribution		-	-	-	-	-	-	-	-	-
Belgium		-	-	-	-	189	189	189	-	-
Total Capital Transfers and Grants	6	51,580	51,049	-	-	(12,482)	(12,482)	38,567	27,249	27,000
TOTAL RECEIPTS OF TRANSFERS & GRANTS		179,647	179,653	-	-	(41,167)	(41,167)	138,486	143,079	136,731

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2017

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 Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	63,502	63,502	-	-	(1,057)	(1,057)	62,445	68,886	75,160
Local Government Equitable Share	59,734	59,734	-	-	-	-	59,734	66,184	72,400
MIG	-	-	-	-	-	-	-	119	126
MSIG	957	957	-	-	(957)	(957)	-	1,033	1,085
FMG	1,475	1,475	-	-	(100)	(100)	1,375	1,550	1,550
EPWP	1,336	1,336	-	-	-	-	1,336	-	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Provincial Government:	64,365	64,365	-	-	(27,627)	(27,687)	36,678	46,944	34,571
Library MRF	5,498	5,498	-	-	-	-	5,498	5,828	6,178
Library Conditional Grant	2,477	2,477	-	-	829	829	3,306	2,626	2,783
Housing	56,000	56,000	-	-	(31,036)	(31,036)	24,964	38,000	25,000
CDW	150	150	-	-	-	-	150	150	150
Tariffs	120	120	-	-	220	220	340	240	360
Department of Local Government	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	100	100	100	100	100
Maintenance of Transport Infrastructure	120	120	-	-	-	-	120	-	-
Service Delivery & Capacity Building	-	-	-	-	2,200	2,200	2,200	-	-
Finance Internship	-	-	-	-	60	-	-	-	-
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:	200	736	-	-	-	-	736	-	-
Belgium	200	736	-	-	-	-	736	-	-
	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	128,067	128,603	-	-	(28,684)	(28,744)	99,859	115,830	109,731
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	51,580	51,580	-	-	(24,856)	(24,856)	26,724	27,249	27,000
MIG	17,739	17,739	-	-	3,885	3,885	21,624	20,690	20,000
MSIG	-	-	-	-	-	-	-	-	-
FMG	-	-	-	-	100	100	100	-	-
EPWP	-	-	-	-	-	-	-	-	-
INEP	5,000	5,000	-	-	-	-	5,000	6,000	7,000
RBIG	27,841	27,841	-	-	(27,841)	(27,841)	-	559	-
DWAF	-	-	-	-	-	-	-	-	-
ACIP	-	-	-	-	-	-	-	-	-
NDEV	-	-	-	-	-	-	-	-	-
Rural Development	1,000	1,000	-	-	(1,000)	(1,000)	-	-	-
References	-	-	-	-	-	-	-	-	-
Provincial Government:	-	(530)	-	-	12,184	12,184	11,654	-	-
Library Condional Grant	-	(530)	-	-	1,068	1,068	537	-	-
MRF	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	7,712	7,712	7,712	-	-
PTIP	-	-	-	-	1,754	1,754	1,754	-	-
Sport	-	-	-	-	1,650	1,650	1,650	-	-
Municipal Infrastructure Support Grant	-	-	-	-	-	-	-	-	-
Department of Local Government	-	-	-	-	-	-	-	-	-
CDW	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Sewerage Works	-	-	-	-	-	-	-	-	-
Cape Wine Lands	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	189	189	189	-	-
Public Contribution	-	-	-	-	189	189	189	-	-
Belgium	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	51,580	51,049	-	-	(12,482)	(12,482)	38,567	27,249	27,000
Total capital expenditure of Transfers and Grants	179,647	179,653	-	-	(41,167)	(41,227)	138,426	143,079	136,731

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2017

[illegible]

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2017

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<u>Transfers to other municipalities</u>											
Donations	-	-	-	-	-	-	-	-	-	-	-
Donations	182	182	-	-	-	-	-	-	182	192	201
Tourism	700	706	-	-	-	-	-	-	706	738	775
Strategic Partnerships	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	881	887	-	-	-	-	-	-	887	930	976
<u>Transfers to Entities/Other External Mechanisms</u>											
Not applicable								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers to other Organs of State</u>											
Not applicable								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
<u>Grants to other Organisations</u>											
Not applicable								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	881	887	-	-	-	-	-	-	887	930	976

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2017

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	76,638	-	-	-	-	(800)	(800)	75,838	-2.6%
Pension Contributions	13,117	12,967	-	-	-	-	-	-	12,967	-1.1%
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	4,924	-	-	-	-	-	-	4,924	-3.7%
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	11,083	-	-	-	-	-	-	11,083	0.1%
In-kind benefits	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	130,886	129,322	-	-	-	-	(800)	(800)	128,522	-1.8%
% increase										
Total Parent Municipality	146,396	144,832	-	-	-	-	(800)	(800)	144,032	-1.6%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	146,396	144,832	-	-	-	-	(800)	(800)	144,032	-1.6%
% increase										
TOTAL MANAGERS AND STAFF	136,931	135,367	-	-	-	-	(800)	(800)	134,567	-1.7%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2017

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	28,342	4,665	5,569	2,617	4,158	4,185	4,825	5,016	2,836	3,482	3,915	4,224	73,833	79,244	84,855
Vote 2 - Civil Services	7,753	10,050	7,671	6,412	7,117	8,263	9,631	9,583	9,449	4,645	7,362	28,019	115,955	108,536	110,707
Vote 3 - Community & Social Services	5,086	5,065	5,077	5,364	5,243	5,445	175	266	15,905	216	63	24,385	72,290	75,630	82,390
Vote 4 - Corporate Services	62	100	64	63	63	63	45	45	45	45	45	(99)	544	574	602
Vote 5 - Electricity	18,183	18,867	16,362	16,594	13,166	13,894	16,598	21,001	19,906	19,881	20,642	27,021	222,115	240,361	261,060
Vote 6 - Executive & Council	8	17	58	86	50	31	75	77	75	75	75	2,522	3,149	1,088	1,144
Vote 7 - Housing	28	29	29	29	29	27	57	57	25,056	59	57	192	25,648	38,732	25,769
Vote 8 - Planning	88	50	84	343	89	53	247	100	179	113	67	(1)	1,410	1,492	1,575
Vote 9 - Public Safety	363	514	567	537	762	411	1,571	1,435	1,444	1,409	1,368	6,786	17,168	18,192	19,272
Vote 10 - Sport & Recreation	359	728	271	1,743	1,679	(384)	1,074	631	1,034	626	613	129	8,502	9,005	9,529
Total Revenue by Vote	60,271	40,085	35,750	33,789	32,356	31,988	34,298	38,212	75,929	30,549	34,207	93,179	540,614	572,854	596,904
Expenditure by Vote															
Vote 1 - Budget & Treasury Office	1,655	2,532	2,586	2,393	2,568	2,608	2,635	2,648	5,723	2,590	3,755	4,666	36,359	37,302	39,708
Vote 2 - Civil Services	5,853	5,583	6,820	7,085	6,651	6,474	6,127	7,435	8,907	8,652	9,080	31,047	109,714	116,146	122,674
Vote 3 - Community & Social Services	1,649	1,820	2,695	2,707	2,637	2,519	2,520	3,098	(2,767)	2,514	2,445	5,560	27,397	24,922	26,775
Vote 4 - Corporate Services	2,185	293	261	142	329	(1,378)	(1,580)	804	27,974	300	238	(14)	29,555	31,017	32,904
Vote 5 - Electricity	1,431	21,347	22,973	14,988	15,414	15,340	15,440	19,016	2,159	20,706	17,897	37,216	203,927	222,155	239,439
Vote 6 - Executive & Council	2,236	3,090	3,456	3,564	3,172	3,314	3,443	3,437	1,799	1,809	1,984	6,293	37,598	37,878	40,245
Vote 7 - Housing	218	263	315	271	262	250	227	5,032	4,913	4,946	4,990	7,137	28,823	42,063	29,365
Vote 8 - Planning	252	225	257	252	179	267	285	300	1,002	359	335	509	4,222	4,435	4,764
Vote 9 - Public Safety	1,099	1,469	2,833	2,774	2,870	2,944	2,710	2,768	225	2,563	2,728	3,987	28,969	30,794	32,862
Vote 10 - Sport & Recreation	1,215	2,058	2,597	2,605	2,439	2,586	2,656	3,144	(4,707)	2,717	2,639	3,416	23,364	26,330	28,099
Total Expenditure by Vote	17,794	38,682	44,793	36,780	36,521	34,924	34,462	47,681	45,227	47,157	46,091	99,817	529,929	573,042	596,836
Surplus/ (Deficit)	42,477	1,403	(9,043)	(2,991)	(4,165)	(2,936)	(164)	(9,469)	30,701	(16,608)	(11,884)	(6,638)	10,685	(188)	68

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28 February 2017

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>	28,412	5,463	6,267	5,543	5,635	5,229	4,945	5,139	2,956	3,602	4,035	300	77,526	80,905	86,601
Executive and council	8	698	634	2,864	1,413	980	75	77	75	75	75	(3,826)	3,149	1,088	1,144
Budget and treasury office	28,342	4,665	5,569	2,617	4,158	4,185	4,825	5,016	2,836	3,482	3,915	4,224	73,833	79,244	84,855
Corporate services	62	100	64	63	63	63	45	45	45	45	45	(99)	544	574	602
<i>Community and public safety</i>	5,519	5,919	6,007	7,365	8,476	5,154	2,364	2,414	46,053	1,960	1,793	26,666	119,689	137,847	133,980
Community and social services	5,033	5,055	5,072	5,333	5,233	5,268	165	202	15,895	208	55	24,140	71,661	75,532	82,287
Sport and recreation	359	728	271	1,743	2,879	(384)	1,074	631	1,034	626	613	(1,071)	8,502	9,005	9,529
Public safety	100	106	635	260	335	244	1,067	1,524	1,067	1,067	1,067	6,404	13,877	14,578	16,395
Housing	28	29	29	29	29	27	57	57	28,056	59	57	(2,808)	25,648	38,732	25,769
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	404	467	465	785	546	475	770	543	576	473	386	3,394	9,283	13,406	24,567
Planning and development	141	60	89	344	89	53	254	107	187	121	75	(16)	1,504	1,590	1,678
Road transport	263	407	377	410	447	245	514	379	387	352	311	3,150	7,243	11,815	22,889
Environmental protection	-	-	-	30	9	177	2	57	2	-	-	260	536	-	-
<i>Trading services</i>	25,937	28,918	23,588	22,874	20,263	22,079	26,219	30,117	29,344	24,514	27,993	52,271	334,116	340,696	351,756
Electricity	18,183	18,867	15,918	16,583	13,149	13,816	16,598	20,544	19,906	19,881	20,642	26,958	221,046	239,361	259,060
Water	3,653	3,800	2,080	2,776	2,776	3,326	6,344	6,290	5,620	(1,173)	(5)	23,963	59,450	56,501	45,614
Waste water management	2,343	4,452	3,836	1,779	2,444	3,169	1,451	1,451	2,062	4,005	5,591	(699)	31,885	22,002	23,109
Waste management	1,758	1,798	1,755	1,736	1,894	1,767	1,825	1,832	1,755	1,801	1,765	2,049	21,736	22,831	23,973
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	60,271	40,766	36,327	36,566	34,920	32,937	34,298	38,212	78,929	30,549	34,207	82,631	540,614	572,854	596,904
Expenditure - Standard															
<i>Governance and administration</i>	6,201	7,586	8,718	8,281	8,403	7,462	4,486	7,051	35,561	4,791	6,170	308	105,018	107,950	114,750
Executive and council	1,713	2,784	1,974	1,690	1,756	1,742	2,717	2,109	1,702	1,729	1,878	9,153	30,947	30,993	32,981
Budget and treasury office	2,177	2,134	2,677	3,562	4,113	4,129	3,361	3,976	5,820	2,670	3,862	4,530	43,010	44,187	46,972
Corporate services	2,310	2,668	4,067	3,028	2,534	1,591	(1,592)	966	28,039	392	431	(13,374)	31,061	32,771	34,796
<i>Community and public safety</i>	3,772	4,180	5,287	4,937	5,256	5,383	11,732	12,718	5,017	11,656	11,771	21,115	102,824	119,416	112,013
Community and social services	1,362	1,538	1,763	1,719	1,850	1,842	1,590	2,103	3,496	1,550	1,436	2,676	22,924	21,256	22,851
Sport and recreation	1,215	1,350	1,833	1,616	1,800	1,853	2,656	3,144	(4,707)	2,717	2,639	7,249	23,364	26,330	28,099
Public safety	977	1,029	1,375	1,331	1,345	1,438	2,469	2,439	1,315	2,445	2,707	8,843	27,713	29,767	31,698
Housing	218	263	315	271	262	250	5,018	5,032	4,913	4,946	4,990	2,346	28,823	42,063	29,365
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1,372	1,435	1,831	1,978	2,071	2,404	2,106	2,724	(3,614)	2,823	3,396	11,908	30,436	31,163	33,165
Planning and development	414	404	403	377	385	381	1,027	1,073	(5,154)	1,012	968	4,505	5,795	6,048	6,487
Road transport	870	930	1,327	1,505	1,597	1,768	902	1,461	1,906	1,554	2,095	6,393	22,307	23,715	25,174
Environmental protection	88	101	101	97	89	255	177	191	(365)	257	333	1,010	2,334	1,400	1,503
<i>Trading services</i>	6,449	25,099	24,163	19,981	16,921	22,021	20,749	25,185	8,260	27,717	24,751	69,621	290,917	313,744	336,101
Electricity	1,219	20,770	20,049	12,837	11,899	12,964	15,149	18,746	1,984	20,283	17,430	46,758	200,090	217,605	234,608
Water	1,328	1,126	1,479	2,005	1,075	2,559	3,016	3,620	(12,672)	3,282	3,352	15,534	25,702	26,928	28,433
Waste water management	1,765	1,655	1,556	2,260	2,227	3,341	37	159	20,857	1,501	1,374	(7,920)	28,812	31,162	33,117
Waste management	2,137	1,548	1,078	2,878	1,721	3,157	2,546	2,659	(1,909)	2,652	2,595	15,250	36,313	38,049	39,943
<i>Other</i>	0	175	1	175	28	1	180	3	4	170	2	(5)	734	768	807
Total Expenditure - Standard	17,794	38,476	39,999	35,352	32,680	37,271	39,253	47,681	45,227	47,157	46,091	102,948	529,929	573,042	596,836
Surplus/ (Deficit)	42,477	2,290	(3,673)	1,215	2,240	(4,334)	(4,954)	(9,469)	33,701	(16,608)	(11,884)	(20,316)	10,685	(188)	68

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2017

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	28,036	3,129	4,106	1,829	3,094	3,129	4,238	4,145	2,003	2,094	2,007	2,196	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	18,129	19,746	18,302	15,189	14,604	16,130	16,557	18,950	19,860	19,834	20,609	17,505	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	1,566	1,533	1,523	1,515	1,516	1,367	1,367	1,977	1,441	1,433	2,532	19,968	20,925	21,977
Service charges - refuse	1,591	864	832	821	813	815	1,715	1,722	1,646	1,692	1,656	6,252	20,419	21,442	22,514
Service charges - other	43	43	43	43	43	43	43	43	43	43	43	43	511	540	567
Rental of facilities and equipment	436	669	819	827	690	879	1,051	710	1,106	694	690	767	9,339	10,001	10,574
Interest earned - external investments	285	341	265	380	454	370	360	462	279	324	400	559	4,480	4,561	4,640
Interest earned - outstanding debtors	694	461	451	462	455	513	444	451	450	450	436	207	5,474	5,778	6,074
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	101	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068	2,036	12,820	13,590	14,407
Licences and permits	55	18	13	5	7	4	15	11	14	14	0	11	168	178	187
Agency services	258	280	391	410	399	310	496	365	370	335	290	370	4,274	4,524	4,782
Transfers recognised - operational	5,080	5,761	5,580	5,538	5,538	5,607	293	483	44,598	993	1,264	22,868	103,604	119,635	113,511
Other revenue	209	315	305	315	451	405	563	377	399	340	285	1,000	4,965	4,324	4,545
Gains on disposal of PPE	-	0	0	0	0	0	0	0	0	0	0	0	2	3	3
Total Revenue	60,573	36,838	36,242	32,202	31,876	34,869	32,137	34,044	77,689	32,867	34,143	58,567	502,047	545,605	569,904
Expenditure By Type															
Employee related costs	10,747	11,395	13,719	13,064	12,691	11,465	11,650	17,030	9,293	10,174	9,788	10,283	141,301	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	1,951	1,155	2,205	2,395	2,238	2,237	2,292	2,145	2,254	2,232	2,287	1,748	25,140	27,100	28,561
Depreciation & asset impairment	1,754	189	189	189	189	189	189	297	5,320	5,225	5,299	20,449	39,480	46,045	47,998
Finance charges	595	718	1,227	617	617	743	698	618	1,229	515	515	3,619	11,710	11,121	11,501
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	330	422	2,073	1,037	2,843	1,153	5,614	5,834	5,943	6,103	6,552	5,516	43,419	54,013	42,070
Grants and subsidies	10	193	16	193	16	16	193	15	17	183	15	21	887	930	976
Other expenditure	1,688	5,232	193	5,457	1,109	8,414	5,182	5,126	6,532	5,231	6,036	29,106	79,306	74,864	78,853
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	17,794	38,473	39,996	35,365	32,677	37,268	39,266	47,695	45,221	47,170	45,124	103,882	529,929	563,009	596,836
Surplus/(Deficit)	42,779	(1,635)	(3,754)	(3,163)	(801)	(2,399)	(7,128)	(13,651)	32,468	(14,303)	(10,980)	(45,316)	(27,882)	(17,404)	(26,932)
Transfers recognised - capital	-	2,320	2,891	3,130	6,725	3,155	2,318	4,323	1,240	(2,318)	47	14,735	38,567	27,249	27,000
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42,779	685	(863)	(33)	5,924	757	(4,810)	(9,327)	33,708	(16,621)	(10,933)	(30,580)	10,685	9,845	68

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 February 2017

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	21,984	4,159	4,083	3,933	3,718	3,736	3,714	3,623	1,636	1,727	1,641	1,653	55,609	60,167	65,120
Property rates - penalties & collection charges	120	114	114	162	137	122	89	105	82	106	129	122	1,400	1,512	1,633
Service charges - electricity revenue	20,884	19,672	18,228	15,115	14,530	16,056	16,483	18,876	19,786	19,760	20,535	14,602	214,527	231,755	250,367
Service charges - water revenue	2,625	2,018	1,975	3,186	2,163	3,514	3,395	3,341	3,350	2,995	3,390	1,922	33,873	35,473	37,246
Service charges - sanitation revenue	1,266	1,720	2,259	1,227	1,723	1,703	1,235	1,235	1,845	1,309	1,301	1,563	18,385	19,255	20,224
Service charges - refuse	1,444	1,446	1,446	1,426	1,427	1,423	1,429	1,435	1,359	1,405	1,369	1,369	16,976	17,810	18,700
Service charges - other	43	43	43	43	43	43	43	43	43	43	43	43	511	540	567
Rental of facilities and equipment	627	670	819	831	699	905	1,128	721	1,111	697	690	577	9,475	10,001	10,574
Interest earned - external investments	297	341	265	380	454	370	360	462	279	324	400	548	4,480	4,562	4,640
Interest earned - outstanding debtors	439	461	451	462	455	513	444	451	450	450	436	462	5,474	5,778	6,074
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1,068	1,068	68	0	68	68	68	68	68	68	68	137	2,820	2,990	3,171
Licences and permits	12	12	15	18	16	12	15	11	14	14	17	12	168	178	187
Agency services	300	280	391	410	399	310	496	365	370	335	290	329	4,274	4,524	4,782
Transfer receipts - operational	23,760	93	1,182	558	817	48,285	213	405	44,518	914	1,184	12,880	134,809	119,516	113,386
Other revenue	307	329	320	326	353	359	499	322	409	350	299	398	4,272	4,503	4,734
Cash Receipts by Source	75,176	32,426	31,659	28,075	27,002	77,419	29,610	31,464	75,320	30,497	31,792	36,616	507,054	518,563	541,404
Other Cash Flows by Source															
Transfers receipts - capital	2,328	2,328	3,983	4,674	7,576	3,181	2,328	4,332	2,242	4,788	3,688	10,131	51,580	27,249	27,000
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	77,505	34,754	35,641	32,749	34,578	80,599	31,939	35,796	77,562	35,285	35,480	46,747	558,634	545,812	568,404
Cash Payments by Type															
Employee related costs	11,573	11,499	13,954	13,109	12,743	11,534	11,813	17,344	9,421	10,334	9,915	10,426	143,665	155,377	167,198
Remuneration of councillors	748	739	739	739	739	739	1,014	778	673	1,046	771	739	9,465	10,033	10,635
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	11,249	11,636
Interest paid	515	718	1,227	617	617	743	698	618	1,229	515	515	3,699	11,710	193,559	209,043
Bulk purchases - Electricity	-	18,429	19,634	11,673	12,236	12,311	12,433	15,851	13,959	16,462	13,861	32,371	179,221	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,422	900	831	1,200	1,197	1,888	987	1,292	1,042	847	938	2,384	14,929	15,381	16,298
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	73	73	73	73	73	73	73	73	73	73	73	73	881	930	976
General expenses	7,838	9,552	9,745	10,813	10,832	10,717	9,981	9,691	11,416	10,425	11,276	25,253	137,538	106,275	101,741
Cash Payments by Type	22,168	41,912	46,203	38,224	38,436	38,005	37,000	45,648	37,815	39,702	37,350	74,946	497,409	492,803	517,527
Other Cash Flows/Payments by Type															
Capital assets	695	8,173	5,750	4,810	3,316	-	379	12,580	12,736	1,600	4,540	15,150	69,728	39,178	29,582
Repayment of borrowing	-	-	4,170	-	510	129	-	-	4,261	-	528	139	9,736	9,736	9,736
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	22,863	50,084	56,122	43,034	42,262	38,134	37,379	58,228	54,812	41,302	42,417	90,235	576,873	541,717	556,844
NET INCREASE/(DECREASE) IN CASH HELD	54,641	(15,330)	(20,481)	(10,285)	(7,684)	42,465	(5,440)	(22,432)	22,750	(6,017)	(6,937)	(43,488)	(18,239)	4,095	11,560
Cash/cash equivalents at the month/year beginning:	70,938	125,580	110,249	89,768	79,483	71,799	114,264	108,823	86,391	109,141	103,124	96,187	70,938	52,699	56,795
Cash/cash equivalents at the month/year end:	125,580	110,249	89,768	79,483	71,799	114,264	108,823	86,391	109,141	103,124	96,187	52,699	52,699	56,795	68,354

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2017

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	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
Vote 2 - Civil Services	-	-	-	1,000	1,000	1,000	-	1,917	1,000	1,483	600	1,141	9,141	22,639	22,814
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	-	200	-	200	400	269	-	-	-	-	-	-	1,069	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	-	200	-	1,200	1,400	1,269	-	1,917	1,000	1,483	600	1,141	10,210	25,489	25,064
<u>Single-year expenditure appropriation</u>															
Vote 1 - Budget & Treasury Office	-	-	-	-	-	80	-	-	-	-	-	50	130	310	350
Vote 2 - Civil Services	-	686	1,993	4,529	4,298	5,660	2,400	1,371	6,400	3,723	741	5,204	37,004	2,770	-
Vote 3 - Community & Social Services	-	-	-	300	515	300	-	-	-	-	246	35	1,397	-	-
Vote 4 - Corporate Services	-	-	-	13	-	-	-	-	150	-	38	38	238	70	70
Vote 5 - Electricity	-	-	1,200	500	1,147	1,105	-	1,000	1,100	1,000	-	-	7,052	9,037	8,500
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	-	-	-	700	550	3,150	-	-	-	50	175	125	4,750	-	-
Vote 10 - Sport & Recreation	-	-	-	200	150	300	-	100	950	200	385	761	3,046	761	412
Capital single-year expenditure sub-total	-	686	3,193	6,242	6,661	10,595	2,400	2,471	8,600	4,973	1,585	6,212	53,616	13,148	9,332
Total Capital Expenditure	-	886	3,193	7,442	8,061	11,863	2,400	4,388	9,600	6,456	2,185	7,353	63,826	38,637	34,396

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28 February 2017

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>	-	-	-	13	-	80	-	-	150	-	38	150	430	630	670
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	-	-	-	-	-	80	-	-	-	-	-	50	130	1,120	1,200
Corporate services	-	-	-	13	-	-	-	-	150	-	38	38	238	140	140
<i>Community and public safety</i>	-	200	200	1,400	1,615	4,319	-	100	950	250	806	464	10,304	3,561	2,412
Community and social services	-	-	-	300	515	300	-	-	-	-	246	35	1,397	3,200	-
Sport and recreation	-	-	-	200	150	300	-	100	950	200	385	761	3,046	1,522	824
Public safety	-	200	200	900	950	3,719	-	-	-	50	175	125	6,319	2,000	4,000
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	220	309	-	900	1,000	600	-	2,045	5,074	7,136	19,814
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	220	309	-	900	1,000	600	-	2,045	5,074	14,199	39,628
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	686	2,993	6,029	6,225	7,156	2,400	3,388	7,500	5,606	1,341	4,227	47,550	27,310	11,500
Electricity	-	-	1,000	500	1,147	805	-	1,000	1,100	1,000	-	-	6,552	15,074	17,000
Water	-	-	500	1,250	1,200	2,500	100	2,388	6,400	3,883	950	2,540	21,712	36,181	3,000
Waste water management	-	386	1,493	4,279	3,878	3,851	-	-	-	723	391	1,229	16,229	3,440	3,000
Waste management	-	300	-	-	-	-	2,300	-	-	-	-	530	3,130	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	-	886	3,193	7,442	8,061	11,863	2,400	4,388	9,600	6,456	2,185	6,886	63,358	38,638	34,396

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 February 2017

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 Adjuts.	Total Adjuts.	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 new assets by Asset Class/Sub-class											
Infrastructure	68,497	67,676	-	-	-	-	(23,898)	(23,898)	43,778	33,210	30,914
Infrastructure - Road transport	4,290	1,985	-	-	-	-	1,085	1,085	3,070	6,919	18,914
Roads, Pavements & Bridges	4,290	1,985	-	-	-	-	1,085	1,085	3,070	6,919	18,914
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	10,800	10,938	-	-	-	-	(500)	(500)	10,438	9,500	10,500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	9,500	9,370	-	-	-	-	(500)	(500)	8,870	8,500	8,500
Street Lighting	1,300	1,569	-	-	-	-	-	-	1,569	1,000	2,000
Infrastructure - Water	34,605	42,505	-	-	-	-	(22,866)	(22,866)	19,639	16,790	1,500
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	34,605	42,505	-	-	-	-	(22,866)	(22,866)	19,639	16,790	1,500
Infrastructure - Sanitation	18,802	12,247	-	-	-	-	(1,617)	(1,617)	10,630	-	-
Reticulation	5,623	5,623	-	-	-	-	-	-	5,623	-	-
Sewerage purification	13,179	6,624	-	-	-	-	(1,617)	(1,617)	5,007	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	450	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Civic Land & Buildings	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	450	-
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	10,651	13,074	-	-	-	-	54	54	13,128	3,428	1,532
General vehicles	3,800	4,330	-	-	-	-	-	-	4,330	300	-
Specialised vehicles	2,300	2,300	-	-	-	-	-	-	2,300	-	-
Plant & equipment	-	100	-	-	-	-	-	-	100	400	500
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	530	555	-	-	-	-	(40)	(40)	515	260	300
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	2,826	4,076	-	-	-	-	(1,252)	(1,252)	2,824	1,850	250
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	1,195	1,713	-	-	-	-	1,346	1,346	3,058	618	482
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Town planning	-	-	-	-	-	-	-	-	-	-	-
Valuation roll	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	79,148	80,750	-	-	-	-	(23,844)	(23,844)	56,906	37,088	32,446
Specialised vehicles	2,300	2,300	-	-	-	-	-	-	2,300	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	2,300	2,300	-	-	-	-	-	-	2,300	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 February 2017

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	
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2017/18	2018/19
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	3,823	2,814	-	-	-	-	2,389	2,389	5,202	1,500	1,900
Infrastructure - Road transport	2,800	1,791	-	-	-	-	2,089	2,089	3,880	-	400
Roads, Pavements & Bridges	2,800	1,791	-	-	-	-	2,089	2,089	3,880	-	400
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	1,023	1,023	-	-	-	-	300	300	1,323	1,500	1,500
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	1,023	1,023	-	-	-	-	300	300	1,323	1,500	1,500
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	1,000	1,000	-	-	-	-	-	-	1,000	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	500	500	-	-	-	-	-	-	500	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	500	500	-	-	-	-	-	-	500	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	250	250	-	-	-	-	-	-	250	50	50
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	250	250	-	-	-	-	-	-	250	50	50
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	5,073	4,064	-	-	-	-	2,389	2,389	6,452	1,550	1,950
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-
check balance	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2017

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
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	16,208	16,970	-	-	-	-	373	373	17,344	16,295	17,335
Infrastructure - Road transport	8,123	8,094	-	-	-	-	-	-	8,094	7,669	8,116
Roads, Pavements & Bridges	6,822	6,717	-	-	-	-	-	-	6,717	6,290	6,661
Storm water	1,301	1,377	-	-	-	-	-	-	1,377	1,379	1,455
Infrastructure - Electricity	4,442	4,743	-	-	-	-	(300)	(300)	4,443	4,743	5,088
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	3,305	3,539	-	-	-	-	(250)	(250)	3,289	3,539	3,817
Street Lighting	1,137	1,205	-	-	-	-	(50)	(50)	1,155	1,205	1,271
Infrastructure - Water	1,476	1,443	-	-	-	-	80	80	1,523	1,565	1,651
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	1,476	1,443	-	-	-	-	80	80	1,523	1,565	1,651
Infrastructure - Sanitation	2,166	2,690	-	-	-	-	593	593	3,283	2,318	2,480
Reticulation	2,166	2,690	-	-	-	-	593	593	3,283	2,318	2,480
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	1,354	1,863	-	-	-	-	1,145	1,145	3,008	1,436	1,518
Parks & gardens	54	56	-	-	-	-	-	-	56	61	65
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	177	299	-	-	-	-	552	552	851	179	189
Libraries	150	135	-	-	-	-	555	555	690	166	178
Recreational facilities	790	914	-	-	-	-	100	100	1,014	835	881
Fire, safety & emergency	36	301	-	-	-	-	(62)	(62)	239	36	36
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	22	24	-	-	-	-	-	-	24	24	25
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	125	135	-	-	-	-	-	-	135	135	145
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	4,218	3,130	-	-	-	-	691	691	3,821	5,028	5,040
General vehicles	2,448	1,363	-	-	-	-	286	286	1,649	2,638	2,807
Specialised vehicles	77	122	-	-	-	-	-	-	122	602	340
Plant & equipment	382	234	-	-	-	-	-	-	234	406	427
Computers - hardware/equipment	189	327	-	-	-	-	-	-	327	200	211
Furniture and other office equipment	295	233	-	-	-	-	-	-	233	312	329
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	828	852	-	-	-	-	405	405	1,257	870	925
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	21,780	21,964	-	-	-	-	2,209	2,209	24,173	22,759	23,893
Specialised vehicles	77	122	-	-	-	-	-	-	122	602	340
Refuse	77	-	-	-	-	-	-	-	77	602	340
Fire	-	122	-	-	-	-	-	-	122	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 February 2017

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	-	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	-	22,000	-	-	-	-
Community & Social Services	Op Die Berg Mobile Unit	520400221	Other	Other	-	515,466	-	-	-	-
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	-	100,000	-	-	-	-
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	-	1,355,647	-	-	-	-
Community & Social Services	Replace Town Hall Floor Ceres	521100081	Other	Office equipment	300,000	113,000	-	-	-	-
Community & Social Services	Replace Town Hall Floor Tulbag	521100101	Land & Buildings	Civic Land and Buildings	400,000	35,000	-	-	-	-
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 Belguim Grant	521860001	Other	Other	-	-	-	-	-	-
Sport & Recreation	Plant & Equipment	521901401	Other	Other	300,000	335,000	176,000	176,000	-	-
Sport & Recreation	Replace Cutting Tractors	521902161	Other	Other motor vehicles	-	-	-	-	-	-
Public Safety	Fire Arms	522000051	Other	Other	-	150,000	-	-	-	-
Public Safety	Vehicle Replacement Program	522000071	Other	Other motor vehicles	-	-	-	-	-	-
Public Safety	Test Centre	522000091	Land & Buildings	Other Land and Buildings	800,000	2,100,000	-	-	-	-
Community & Social Services	Upgrading Of Nkataba Centre - O	522200031	Land & Buildings	Other Land and Buildings	-	189,048	-	-	-	-
Community & Social Services	It Equipment - Belguim 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	200,330	-	-	-	-
Corporate Services	Upgrading Of Polo Cross Hall	530250001	Community	Civic Land and Buildings	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

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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										
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	1,068,783	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	369,679	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	147,170	-	-	-	-
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	1,377,954	-	-	-	-
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	683,128	-	-	-	-
Civil Services	Ceres Vredebes New Bulk Sanita	541100211	Infrastructure	Sewerage Purification & Reticu	1,228,070	928,070	-	-	-	-
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	1,022,500	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	2,018,198	-	-	-	-
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	1,547,204	-	-	-	-
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	-	2,088,918	-	-	-	-
Civil Services	Vredebes Housing Roads	541400161	Infrastructure	Roads, Pavements, Bridges & So	-	-	-	-	-	-
Civil Services	Odb Internal Roads	541400181	Infrastructure	Roads, Pavements, Bridges & So	-	-	-	-	-	-
Civil Services	Skoovlei Upgrading Of Roads	541400191	Infrastructure	Roads, Pavements, Bridges & So	800,000	109,000	-	-	-	-
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	-	-	-	-	-	-
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	900,000	-	-	-	-
Civil Services	Equipment	541401501	Other	Other	200,000	200,000	-	-	-	-

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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	Prof Fees For Rural Dev Projec	541403891	Infrastructure	Roads, Pavements, Bridges & So	600,000	891,000	-	-	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	2,830,321	-	-	-	-
Civil Services	Refuse Bins	541700051	Other	Other	500,000	300,000	-	-	-	-
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 Vale	541900081	Infrastructure	Water Reservoirs & Reticulatio	-	-	-	-	-	-
Civil Services	Ceres: Bella Vista Bulk Water	541900091	Infrastructure	Water Reservoirs & Reticulatio	4,483,400	7,559,390	5,500,000	5,500,000	-	-
Civil Services	Bulk Water Pine Valley (own Contribution)	541900141	Infrastructure	Water Reservoirs & Reticulatio	-	-	-	-	-	-
Civil Services	Skoonslei 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	1,650,000	-	-	-	-
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	-	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	1,616,872	800,000	800,000	1,500,000	1,500,000
Civil Services	Vredebes Bulk Water Supply	541903801	Infrastructure	Water Reservoirs & Reticulatio	3,000,000	7,058,505	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	-	-	-	-	-	-
Community & Social Services	Omheining Bassonsloot		Other	Fence	-	20,000	-	-	-	-
Community & Social Services	Park Morrisdale		Other	Plant & equipment	-	-	-	-	-	-
Civil Services	Drought Support		Infrastructure	Water Reservoirs & Reticulatio	-	1,754,386	-	-	-	-
Budget & Treasury Office	Computer Hardware		Other	Computer Hardware	-	100,000	-	-	-	-
Civil Services	Vredebes Phase 1 Busroute widening		Infrastructure	Roads, Pavements, Bridges & So	-	140,000	-	-	-	-
Civil Services	Vredebes Phase 1 Acces Collector		Infrastructure	Roads, Pavements, Bridges & So	-	525,000	-	-	-	-
Civil Services	Vredebes Phase 1 External Stormwater		Infrastructure	Roads, Pavements, Bridges & So	-	329,000	-	-	-	-
Civil Services	Upgrading of Side Walks		Infrastructure	Roads, Pavements, Bridges & So	-	-	-	-	-	-
					84,220,817	63,358,499	38,637,651	38,637,651	34,396,175	34,396,175