



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;

None

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;

A new allocation from the Cape Winelands District Municipality of R 300 000.00 is included in this adjustment budget.

1.1.5 Transfer of funds between expenditure items.

Funds was moved to the “Groen Plaatjie” reservoir treatment plant to finance the balance of the expenditure of the treatment plant.

1.2 Any other information considered relevant by the mayor

None

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.

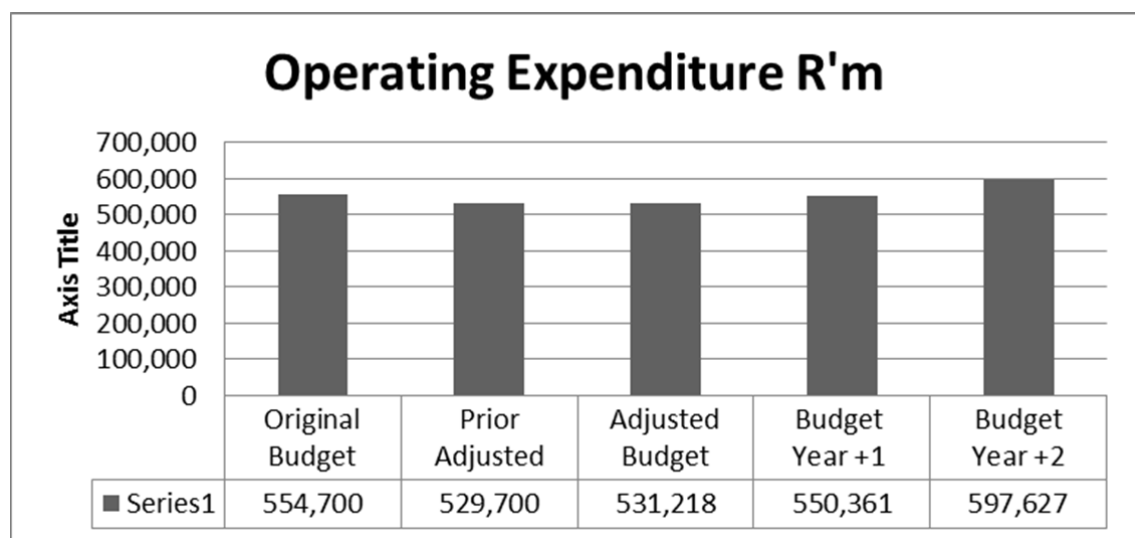
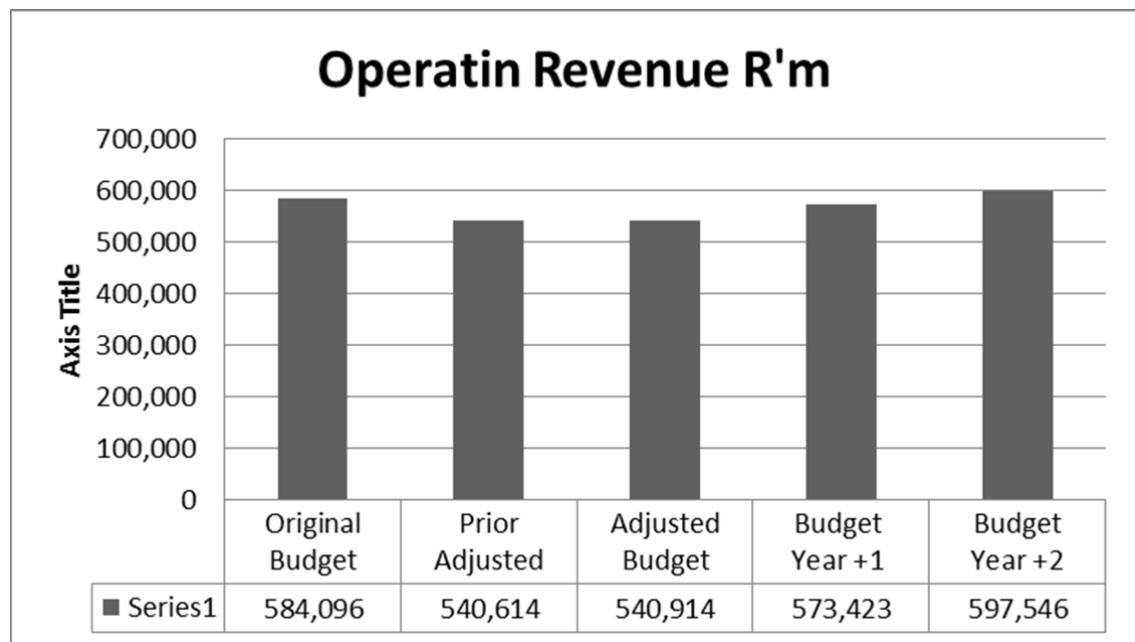
Section 3 – Executive Summary

3.1 Introduction

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

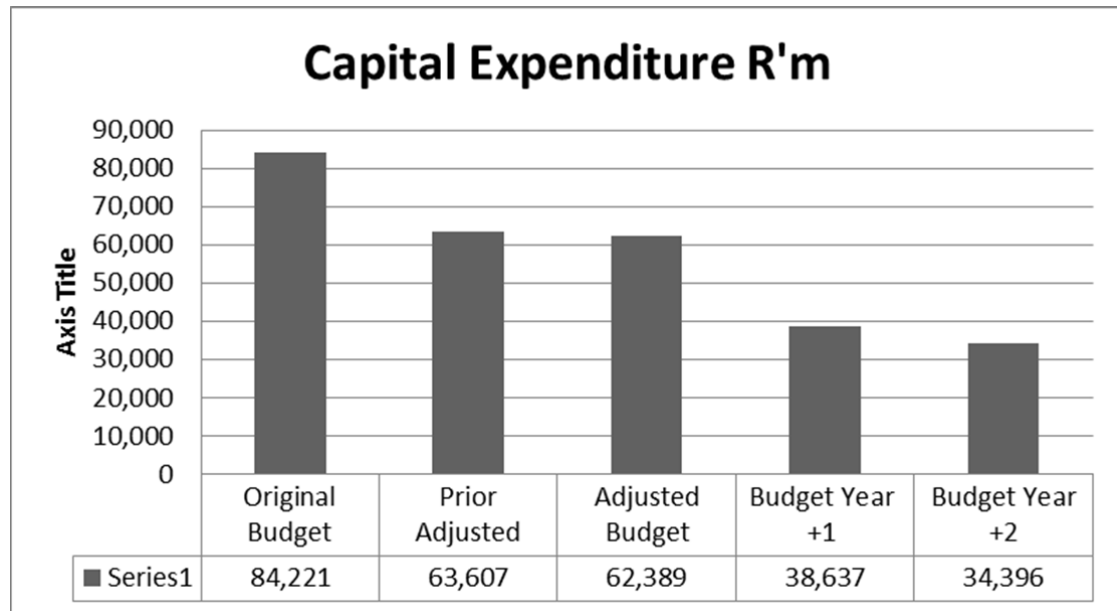
Operational budget

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 63.3 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 increase by R 0.3 million from the previous 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 adjustment 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

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjuts. 6	Total Adjuts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	61,405	61,405	–	–	–	–	–	–	61,405	66,444	71,749
Service charges	295,516	295,516	–	–	–	–	–	–	295,516	302,884	324,685
Investment revenue	9,954	9,954	–	–	–	–	–	–	9,954	10,112	10,474
Transfers recognised - operational	134,609	103,604	–	–	–	–	–	–	103,604	91,947	117,472
Other own revenue	31,031	31,568	–	–	–	–	–	–	31,568	32,266	34,117
Total Revenue (excluding capital transfers and contributions)	532,516	502,047	–	–	–	–	–	–	502,047	503,653	558,497
Employee costs	143,665	140,887	–	–	–	–	–	–	140,887	155,434	167,267
Remuneration of councillors	9,465	8,926	–	–	–	–	–	–	8,926	–	10,635
Depreciation & asset impairment	39,480	38,980	–	–	–	–	–	–	38,980	46,045	47,998
Finance charges	11,710	11,707	–	–	–	–	–	–	11,707	10,708	11,020
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	149,091	–	–	–	–	1,518	1,518	150,609	133,653	150,687
Total Expenditure	554,700	529,700	–	–	–	–	1,518	1,518	531,218	540,328	597,627
Surplus/(Deficit)	(22,184)	(27,652)	–	–	–	–	(1,518)	(1,518)	(29,171)	(36,675)	(39,129)
Transfers recognised - capital	51,580	38,567	–	–	–	–	300	300	38,867	69,766	39,049
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	29,396	10,914	–	–	–	–	(1,218)	(1,218)	9,696	33,090	(80)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	29,396	10,914	–	–	–	–	(1,218)	(1,218)	9,696	33,090	(80)
Capital expenditure & funds sources											
Capital expenditure	83,986	82,546	–	–	–	–	(1,218)	(1,218)	81,328	38,600	34,396
Transfers recognised - capital	47,792	26,749	–	–	–	–	300	300	27,049	26,440	27,914
Public contributions & donations	–	189	–	–	–	–	–	–	189	–	–
Borrowing	2,500	2,500	–	–	–	–	(2,500)	(2,500)	–	1,000	–
Internally generated funds	33,929	34,170	–	–	–	–	982	982	35,151	11,198	6,482
Total sources of capital funds	84,221	63,607	–	–	–	–	(1,218)	(1,218)	62,389	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	–	–	–	–	(1,218)	(1,218)	868,062	860,938	846,916
Total current liabilities	55,551	56,082	–	–	–	–	1,967	1,967	58,049	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	6									

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - 26 May 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	77,526	-	-	-	-	-	-	77,526	76,075	81,737
Executive and council	949	3,149	-	-	-	-	-	-	3,149	969	1,018
Budget and treasury office	76,451	73,833	-	-	-	-	-	-	73,833	74,532	80,116
Corporate services	1,544	544	-	-	-	-	-	-	544	574	602
<i>Community and public safety</i>	149,181	119,689	-	-	-	-	90	90	119,779	148,029	143,311
Community and social services	70,005	71,661	-	-	-	-	-	-	71,661	81,739	95,238
Sport and recreation	8,502	8,502	-	-	-	-	90	90	8,592	8,687	9,196
Public safety	13,809	13,877	-	-	-	-	-	-	13,877	14,539	16,347
Housing	56,865	25,648	-	-	-	-	-	-	25,648	43,065	22,530
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	5,993	9,283	-	-	-	-	-	-	9,283	13,526	24,567
Planning and development	1,504	1,504	-	-	-	-	-	-	1,504	1,590	1,678
Road transport	4,490	7,243	-	-	-	-	-	-	7,243	11,935	22,889
Environmental protection	-	536	-	-	-	-	-	-	536	-	-
<i>Trading services</i>	349,978	334,116	-	-	-	-	210	210	334,326	335,789	347,931
Electricity	221,046	221,046	-	-	-	-	-	-	221,046	219,311	242,886
Water	76,752	59,450	-	-	-	-	210	210	59,660	71,404	57,663
Waste water management	30,444	31,885	-	-	-	-	-	-	31,885	22,002	23,109
Waste management	21,736	21,736	-	-	-	-	-	-	21,736	23,071	24,273
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	584,096	540,614	-	-	-	-	300	300	540,914	573,419	597,546
Expenditure - Standard											
<i>Governance and administration</i>	102,717	104,595	-	-	-	-	1,518	1,518	106,113	108,603	114,902
Executive and council	28,959	30,927	-	-	-	-	-	-	30,927	30,937	32,924
Budget and treasury office	43,443	42,927	-	-	-	-	1,518	1,518	44,445	43,157	45,377
Corporate services	30,315	30,741	-	-	-	-	-	-	30,741	34,509	36,600
<i>Community and public safety</i>	132,666	102,531	-	-	-	-	-	-	102,531	93,546	109,915
Community and social services	21,300	22,661	-	-	-	-	-	-	22,661	22,962	23,076
Sport and recreation	23,799	23,163	-	-	-	-	-	-	23,163	26,328	28,164
Public safety	27,707	27,884	-	-	-	-	-	-	27,884	30,277	32,343
Housing	59,860	28,823	-	-	-	-	-	-	28,823	13,979	26,331
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	29,044	31,127	-	-	-	-	-	-	31,127	32,008	33,639
Planning and development	5,667	6,239	-	-	-	-	-	-	6,239	6,491	6,644
Road transport	22,075	22,529	-	-	-	-	-	-	22,529	24,029	25,395
Environmental protection	1,302	2,359	-	-	-	-	-	-	2,359	1,488	1,600
<i>Trading services</i>	289,545	290,713	-	-	-	-	-	-	290,713	315,436	338,364
Electricity	200,351	199,902	-	-	-	-	-	-	199,902	216,861	233,888
Water	25,030	25,959	-	-	-	-	-	-	25,959	28,148	29,873
Waste water management	28,050	28,610	-	-	-	-	-	-	28,610	31,475	33,540
Waste management	36,113	36,242	-	-	-	-	-	-	36,242	38,952	41,063
<i>Other</i>	728	734	-	-	-	-	-	-	734	768	807
Total Expenditure - Standard	554,700	529,700	-	-	-	-	1,518	1,518	531,218	550,361	597,627
Surplus/ (Deficit) for the year	29,396	10,914	-	-	-	-	(1,218)	(1,218)	9,696	23,057	(80)

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 26 May 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
R thousand	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Municipal governance and administration	78,944	77,526	-	-	-	-	-	-	78,526	76,075	81,737
Executive and council	949	3,149	-	-	-	-	-	-	3,149	969	1,018
Mayor and Council	50	50	-	-	-	-	-	-	50	50	53
Municipal Manager	899	3,099	-	-	-	-	-	-	3,099	919	965
Budget and treasury office	76,451	73,833	-	-	-	-	-	-	73,833	74,532	80,116
Corporate services	1,544	544	-	-	-	-	-	-	1,544	574	602
Human Resources	544	544	-	-	-	-	-	-	544	574	602
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Property Services	1,000	-	-	-	-	-	-	-	1,000	-	-
Other Admin	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	149,181	119,689	-	-	-	-	90	90	119,779	148,029	143,311
Community and social services	70,005	71,661	-	-	-	-	-	-	71,661	81,739	95,238
Libraries and Archives	8,028	9,395	-	-	-	-	-	-	9,395	8,106	8,485
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	373	662	-	-	-	-	-	-	662	394	529
Cemeteries & Crematoriums	184	184	-	-	-	-	-	-	184	194	204
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	61,420	61,420	-	-	-	-	-	-	61,420	73,045	86,020
Sport and recreation	8,502	8,502	-	-	-	-	90	90	8,592	8,687	9,196
Public safety	13,809	13,877	-	-	-	-	-	-	13,877	14,539	16,347
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	1	1	-	-	-	-	-	-	1	1	2
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	800	1,069	-	-	-	-	-	-	1,069	1,000	2,000
Other	13,007	12,807	-	-	-	-	-	-	12,807	13,538	14,346
Housing	56,865	25,648	-	-	-	-	-	-	25,648	43,065	22,530
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	5,993	9,283	-	-	-	-	-	-	9,283	13,526	24,567
Planning and development	1,504	1,504	-	-	-	-	-	-	1,504	1,590	1,678
Economic	-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building	1,410	1,410	-	-	-	-	-	-	1,410	1,492	1,575
Licensing & Regulation	93	93	-	-	-	-	-	-	93	98	103
Road transport	4,490	7,243	-	-	-	-	-	-	7,243	11,935	22,889
Roads	130	2,884	-	-	-	-	-	-	2,884	7,321	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	-	-
Trading services	349,978	334,116	-	-	-	-	210	210	334,326	335,789	347,931
Electricity	221,046	221,046	-	-	-	-	-	-	221,046	219,311	242,886
Electricity Distribution	221,046	221,046	-	-	-	-	-	-	221,046	219,311	242,886
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-
Water	76,752	59,450	-	-	-	-	210	210	59,660	71,404	57,663
Water Distribution	76,752	59,450	-	-	-	-	210	210	59,660	71,404	57,663
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	30,444	31,885	-	-	-	-	-	-	31,885	22,002	23,109
Sewerage	30,344	30,008	-	-	-	-	-	-	30,008	22,002	23,109
Storm Water Management	100	1,876	-	-	-	-	-	-	1,876	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Waste management	21,736	21,736	-	-	-	-	-	-	21,736	23,071	24,273
Solid Waste	21,736	21,736	-	-	-	-	-	-	21,736	23,071	24,273
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	584,096	540,614	-	-	-	-	300	300	541,914	573,419	597,546

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 26 May 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
R thousand	A	A1	B	C	D	E	F	G	H		
Expenditure - Standard											
Municipal governance and administration	102,717	104,595	-	-	-	-	1,518	1,518	106,113	108,603	114,902
Executive and council	28,959	30,927	-	-	-	-	-	-	30,927	30,937	32,924
Mayor and Council	14,807	14,427	-	-	-	-	-	-	14,427	15,650	16,564
Municipal Manager	14,152	16,500	-	-	-	-	-	-	16,500	15,287	16,361
Budget and treasury office	43,443	42,927	-	-	-	-	1,518	1,518	44,445	43,157	45,377
Corporate services	30,315	30,741	-	-	-	-	-	-	30,741	34,509	36,600
Human Resources	17,181	17,011	-	-	-	-	-	-	17,011	18,527	19,580
Information Technology	2,015	2,135	-	-	-	-	-	-	2,135	3,260	3,376
Property Services	556	541	-	-	-	-	-	-	541	594	633
Other Admin	10,563	11,054	-	-	-	-	-	-	11,054	12,128	13,011
Community and public safety	132,666	102,531	-	-	-	-	-	-	102,531	93,546	109,915
Community and social services	21,300	22,661	-	-	-	-	-	-	22,661	22,962	23,076
Libraries and Archives	7,786	8,615	-	-	-	-	-	-	8,615	8,436	9,104
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities	5,420	5,856	-	-	-	-	-	-	5,856	5,704	6,130
Cemeteries & Crematoriums	2,837	2,852	-	-	-	-	-	-	2,852	3,165	3,417
Child Care	-	-	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Other Community	-	-	-	-	-	-	-	-	-	-	-
Other Social	5,257	5,337	-	-	-	-	-	-	5,337	5,656	4,425
Sport and recreation	23,799	23,163	-	-	-	-	-	-	23,163	26,328	28,164
Public safety	27,707	27,884	-	-	-	-	-	-	27,884	30,277	32,343
Police	-	-	-	-	-	-	-	-	-	-	-
Fire	6,672	6,540	-	-	-	-	-	-	6,540	7,215	7,767
Civil Defence	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	2,214	2,128	-	-	-	-	-	-	2,128	2,625	2,769
Other	18,822	19,217	-	-	-	-	-	-	19,217	20,437	21,808
Housing	59,860	28,823	-	-	-	-	-	-	28,823	13,979	26,331
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	29,044	31,127	-	-	-	-	-	-	31,127	32,008	33,639
Planning and development	5,667	6,239	-	-	-	-	-	-	6,239	6,491	6,644
Economic	1,591	2,167	-	-	-	-	-	-	2,167	2,069	1,898
Town Planning/Building	4,014	4,014	-	-	-	-	-	-	4,014	4,317	4,638
Licensing & Regulation	61	58	-	-	-	-	-	-	58	106	108
Road transport	22,075	22,529	-	-	-	-	-	-	22,529	24,029	25,395
Roads	18,629	19,211	-	-	-	-	-	-	19,211	20,174	21,284
Public Buses	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	3,446	3,318	-	-	-	-	-	-	3,318	3,855	4,111
Other	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	1,302	2,359	-	-	-	-	-	-	2,359	1,488	1,600
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-
Other	1,302	2,359	-	-	-	-	-	-	2,359	1,488	1,600
Trading services	289,545	290,713	-	-	-	-	-	-	290,713	315,436	338,364
Electricity	200,351	199,902	-	-	-	-	-	-	199,902	216,861	233,888
Electricity Distribution	200,201	199,751	-	-	-	-	-	-	199,751	216,699	233,714
Electricity Generation	150	150	-	-	-	-	-	-	150	162	174
Water	25,030	25,959	-	-	-	-	-	-	25,959	28,148	29,873
Water Distribution	21,665	22,554	-	-	-	-	-	-	22,554	25,269	26,838
Water Storage	3,365	3,405	-	-	-	-	-	-	3,405	2,879	3,035
Waste water management	28,050	28,610	-	-	-	-	-	-	28,610	31,475	33,540
Sewerage	20,006	20,579	-	-	-	-	-	-	20,579	22,240	23,676
Storm Water Management	6,415	6,414	-	-	-	-	-	-	6,414	7,415	7,890
Public Toilets	1,628	1,618	-	-	-	-	-	-	1,618	1,820	1,974
Waste management	36,113	36,242	-	-	-	-	-	-	36,242	38,952	41,063
Solid Waste	36,113	36,242	-	-	-	-	-	-	36,242	38,952	41,063
Other	728	734	-	-	-	-	-	-	734	768	807
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	728	734	-	-	-	-	-	-	734	768	807
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	554,700	529,700	-	-	-	-	1,518	1,518	531,218	550,361	597,627
Surplus/ (Deficit) for the year	29,396	10,914	-	-	-	-	(1,218)	(1,218)	10,696	23,057	(80)

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26 May 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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Vote 1 - Budget & Treasury Office	76,831	73,833	-	-	-	-	-	-	73,833	74,532	80,116
Vote 2 - Civil Services	129,063	115,955	-	-	-	-	210	210	116,165	123,799	123,056
Vote 3 - Community & Social Services	70,098	72,290	-	-	-	-	-	-	72,290	81,837	95,341
Vote 4 - Corporate Services	1,544	544	-	-	-	-	-	-	544	574	602
Vote 5 - Electricity	221,846	222,115	-	-	-	-	-	-	222,115	220,311	244,886
Vote 6 - Executive & Council	949	3,149	-	-	-	-	-	-	3,149	969	1,018
Vote 7 - Housing	56,685	25,648	-	-	-	-	-	-	25,648	43,065	22,530
Vote 8 - Planning	1,410	1,410	-	-	-	-	-	-	1,410	1,492	1,575
Vote 9 - Public Safety	17,168	17,168	-	-	-	-	-	-	17,168	18,153	19,225
Vote 10 - Sport & Recreation	8,502	8,502	-	-	-	-	90	90	8,592	8,691	9,196
Total Revenue by Vote	584,096	540,614	-	-	-	-	300	300	540,914	573,423	597,546
Expenditure by Vote											
Vote 1 - Budget & Treasury Office	36,916	36,224	-	-	-	-	1,518	1,518	37,743	36,271	38,112
Vote 2 - Civil Services	107,823	110,022	-	-	-	-	-	-	110,022	118,749	125,760
Vote 3 - Community & Social Services	24,724	27,603	-	-	-	-	-	-	27,603	27,245	27,343
Vote 4 - Corporate Services	28,789	29,345	-	-	-	-	-	-	29,345	32,224	34,097
Vote 5 - Electricity	204,239	203,593	-	-	-	-	-	-	203,593	221,920	239,306
Vote 6 - Executive & Council	35,485	37,630	-	-	-	-	-	-	37,630	37,822	40,189
Vote 7 - Housing	59,860	28,823	-	-	-	-	-	-	28,823	13,979	26,331
Vote 8 - Planning	4,126	4,222	-	-	-	-	-	-	4,222	4,317	4,638
Vote 9 - Public Safety	28,939	29,074	-	-	-	-	-	-	29,074	31,506	33,685
Vote 10 - Sport & Recreation	23,799	23,163	-	-	-	-	-	-	23,163	26,328	28,164
Total Expenditure by Vote	554,700	529,700	-	-	-	-	1,518	1,518	531,218	550,361	597,627
Surplus/ (Deficit) for the year	29,396	10,914	-	-	-	-	(1,218)	(1,218)	9,696	23,061	(80)

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 May 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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote											
Budget & Treasury Office	76,831	73,833	-	-	-	-	-	-	73,833	74,532	80,116
Property Rates	61,405	61,405	-	-	-	-	-	-	61,405	66,444	71,749
Financial Administration	15,236	12,238	-	-	-	-	-	-	12,238	7,888	8,158
Income	189	189	-	-	-	-	-	-	189	200	210
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Civil Services	129,063	115,955	-	-	-	-	210	210	116,165	123,799	123,056
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	30,344	30,008	-	-	-	-	-	-	30,008	22,002	23,109
Storm water Management	100	1,876	-	-	-	-	-	-	1,876	-	-
Roads	130	2,884	-	-	-	-	-	-	2,884	7,321	18,012
Solid Waste Management	21,736	21,736	-	-	-	-	-	-	21,736	23,071	24,273
Water	76,752	59,450	-	-	-	-	210	210	59,660	71,404	57,663
Community & Social Services	70,098	72,290	-	-	-	-	-	-	72,290	81,837	95,341
Cemeteries	184	184	-	-	-	-	-	-	184	194	204
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	8,028	9,395	-	-	-	-	-	-	9,395	8,106	8,485
Community Halls & Facilities	373	562	-	-	-	-	-	-	562	394	413
Licensing & regulation	93	93	-	-	-	-	-	-	93	98	103
Environmental Protection	-	536	-	-	-	-	-	-	536	-	-
Social & Welfare services	61,420	61,420	-	-	-	-	-	-	61,420	73,045	86,020
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	100	-	-	-	-	-	-	100	-	116
Corporate Services	1,544	544	-	-	-	-	-	-	544	574	602
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	1,000	-	-	-	-	-	-	-	1,000	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human resources	544	544	-	-	-	-	-	-	544	574	602
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Ciental Services	-	-	-	-	-	-	-	-	-	-	-
Electricity	221,846	222,115	-	-	-	-	-	-	222,115	220,311	244,886
Electricity : Administration	221,046	221,046	-	-	-	-	-	-	221,046	219,311	242,886
Street lighting	800	1,069	-	-	-	-	-	-	1,069	1,000	2,000
Mechanical Workshop	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	949	3,149	-	-	-	-	-	-	3,149	969	1,018
Integrated Development Planning	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	-	2,200	-	-	-	-	-	-	2,200	-	-
Chief Executive's	-	-	-	-	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-	-	-	-	-
Property & Legal Service	899	899	-	-	-	-	-	-	899	919	965
Project Management	-	-	-	-	-	-	-	-	-	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Council cost	50	50	-	-	-	-	-	-	50	50	53
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Housing	56,685	25,648	-	-	-	-	-	-	25,648	43,065	22,530
Housing	56,685	25,648	-	-	-	-	-	-	25,648	43,065	22,530
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	18,153	19,225
Fire Protection	1	1	-	-	-	-	-	-	1	1	2
Police & Traffic	12,807	12,807	-	-	-	-	-	-	12,807	13,538	14,346
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	4,359	4,359	-	-	-	-	-	-	4,359	4,614	4,878
Sport & Recreation	8,502	8,502	-	-	-	-	90	90	8,592	8,691	9,196
Pine Forest Resort	8,126	8,126	-	-	-	-	-	-	8,126	8,294	8,778
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	95	95	-	-	-	-	90	90	185	100	106
Sport grounds	128	128	-	-	-	-	-	-	128	135	142
Swimming pools	154	154	-	-	-	-	-	-	154	162	171
Total Revenue by Vote	584,096	540,614	-	-	-	-	300	300	540,914	573,423	597,546

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26 May 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
R thousands	A	A1	B	C	D	E	F	G	H		
Expenditure by Vote											
Budget & Treasury Office	36,916	36,224	-	-	-	-	1,518	1,518	37,743	36,271	38,112
Property Rates	4,396	4,396	-	-	-	-	-	-	4,396	4,638	4,870
Financial Administration	12,377	11,249	-	-	-	-	-	-	11,249	11,200	11,814
Income	15,102	15,441	-	-	-	-	1,518	1,518	16,959	15,030	15,629
Treasury : Supply Chain	5,041	5,138	-	-	-	-	-	-	5,138	5,402	5,799
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Civil Services	107,823	110,022	-	-	-	-	-	-	110,022	118,749	125,760
Public Toilets	1,628	1,618	-	-	-	-	-	-	1,618	1,820	1,974
Sewerage	20,006	20,579	-	-	-	-	-	-	20,579	22,240	23,676
Storm water Management	6,415	6,414	-	-	-	-	-	-	6,414	7,415	7,890
Roads	18,629	19,211	-	-	-	-	-	-	19,211	20,174	21,284
Solid Waste Management	36,113	36,242	-	-	-	-	-	-	36,242	38,952	41,063
Water	25,030	25,959	-	-	-	-	-	-	25,959	28,148	29,873
Community & Social Services	24,724	27,603	-	-	-	-	-	-	27,603	27,245	27,343
Cemeteries	2,837	2,852	-	-	-	-	-	-	2,852	3,165	3,417
Control centre	25	25	-	-	-	-	-	-	25	26	28
Library services	7,786	8,615	-	-	-	-	-	-	8,615	8,436	9,104
Community Halls & Facilities	5,171	5,506	-	-	-	-	-	-	5,506	5,432	5,833
Licensing & regulation	61	58	-	-	-	-	-	-	58	106	108
Environmental Protection	1,302	2,359	-	-	-	-	-	-	2,359	1,488	1,600
Social & Welfare services	5,257	5,337	-	-	-	-	-	-	5,337	5,656	4,425
Property maintenance	556	541	-	-	-	-	-	-	541	594	633
Local Economical Development	1,479	1,959	-	-	-	-	-	-	1,959	2,069	1,898
Thusong Centre	249	350	-	-	-	-	-	-	350	272	297
Corporate Services	28,789	29,345	-	-	-	-	-	-	29,345	32,224	34,097
Administration	4,851	5,558	-	-	-	-	-	-	5,558	5,182	5,522
Property Administration	-	-	-	-	-	-	-	-	-	-	-
Information Technology	2,015	2,135	-	-	-	-	-	-	2,135	3,260	3,376
Human resources	17,181	17,011	-	-	-	-	-	-	17,011	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	3,279	3,504
Ciental Services	-	-	-	-	-	-	-	-	-	-	-
Electricity	204,239	203,593	-	-	-	-	-	-	203,593	221,920	239,306
Electricity : Administration	200,351	199,902	-	-	-	-	-	-	199,902	216,861	233,888
Street lighting	2,214	2,128	-	-	-	-	-	-	2,128	2,625	2,769
Mechanical Workshop	1,674	1,564	-	-	-	-	-	-	1,564	2,433	2,648
Executive & Council	35,485	37,630	-	-	-	-	-	-	37,630	37,822	40,189
Integrated Development Planning	2,015	1,923	-	-	-	-	-	-	1,923	2,143	2,295
Municipal Manager	3,837	6,262	-	-	-	-	-	-	6,262	4,064	4,285
Chief Executive's	6,527	6,703	-	-	-	-	-	-	6,703	6,885	7,265
Council cost	4,366	4,343	-	-	-	-	-	-	4,343	4,744	5,136
Housing	59,860	28,823	-	-	-	-	-	-	28,823	13,979	26,331
Housing	59,860	28,823	-	-	-	-	-	-	28,823	13,979	26,331
Planning	4,126	4,222	-	-	-	-	-	-	4,222	4,317	4,638
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	208	-	-	-	-	-	-	208	-	-
Performance Management	-	-	-	-	-	-	-	-	-	-	-
Public Safety	28,939	29,074	-	-	-	-	-	-	29,074	31,506	33,685
Fire Protection	6,672	6,540	-	-	-	-	-	-	6,540	7,215	7,767
Police & Traffic	18,419	18,814	-	-	-	-	-	-	18,814	20,006	21,350
Disaster management	403	403	-	-	-	-	-	-	403	430	458
Vehicle Licensing & Testing	3,446	3,318	-	-	-	-	-	-	3,318	3,855	4,111
Sport & Recreation	23,799	23,163	-	-	-	-	-	-	23,163	26,328	28,164
Pine Forest Resort	10,300	10,425	-	-	-	-	-	-	10,425	11,620	11,887
Klipriver Park Resort	1,457	1,457	-	-	-	-	-	-	1,457	1,579	1,710
Parks	5,937	5,378	-	-	-	-	-	-	5,378	6,536	7,048
Sport grounds	3,437	3,566	-	-	-	-	-	-	3,566	3,744	4,480
Swimming pools	2,668	2,336	-	-	-	-	-	-	2,336	2,849	3,038
Total Expenditure by Vote	554,700	529,700	-	-	-	-	1,518	1,518	531,218	550,361	597,627
Surplus/ (Deficit) for the year	29,396	10,914	-	-	-	-	(1,218)	(1,218)	9,696	23,061	(80)

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26 May 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		
Revenue By Source											
Property rates	60,005	60,005	-	-	-	-	-	-	60,005	64,932	70,116
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	218,641	236,177
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	21,682	22,814
Service charges - other	511	511	-	-	-	-	-	-	511	540	567
Rental of facilities and equipment	9,339	9,339	-	-	-	-	-	-	9,339	9,687	10,241
Interest earned - external investments	4,480	4,480	-	-	-	-	-	-	4,480	4,561	4,640
Interest earned - outstanding debtors	5,474	5,474	-	-	-	-	-	-	5,474	5,551	5,834
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	12,820	12,820	-	-	-	-	-	-	12,820	13,551	14,360
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	103,604	-	-	-	-	-	-	103,604	91,947	117,472
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	502,047	-	-	-	-	-	-	502,047	503,653	558,497
Expenditure By Type											
Employee related costs	143,665	140,887	-	-	-	-	-	-	140,887	155,434	167,267
Remuneration of councillors	9,465	8,926	-	-	-	-	-	-	8,926		10,635
Debt impairment	25,640	25,140	-	-	-	-	-	-	25,140	27,100	28,561
Depreciation & asset impairment	39,480	38,980	-	-	-	-	-	-	38,980	46,045	47,998
Finance charges	11,710	11,707	-	-	-	-	-	-	11,707	10,708	11,020
Bulk purchases	179,221	179,221	-	-	-	-	-	-	179,221	193,559	209,043
Other materials	-	-	-	-	-	-	-	-	-	-	-
Contracted services	71,370	44,261	-	-	-	-	-	-	44,261	29,432	42,709
Transfers and grants	881	887	-	-	-	-	-	-	887	930	976
Other expenditure	73,268	79,690	-	-	-	-	1,518	1,518	81,208	77,122	79,417
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	554,700	529,700	-	-	-	-	1,518	1,518	531,218	540,328	597,627
Surplus/(Deficit)	(22,184)	(27,652)	-	-	-	-	(1,518)	(1,518)	(29,171)	(36,675)	(39,129)
Transfers recognised - capital	51,580	38,567	-	-	-	-	300	300	38,867	69,766	39,049
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	29,396	10,914	-	-	-	-	(1,218)	(1,218)	9,696	33,090	(80)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29,396	10,914	-	-	-	-	(1,218)	(1,218)	9,696	33,090	(80)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29,396	10,914	-	-	-	-	(1,218)	(1,218)	9,696	33,090	(80)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	29,396	10,914	-	-	-	-	(1,218)	(1,218)	9,696	33,090	(80)

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26 May 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											
Multi-year expenditure to be adjusted											
Vote 1 - Budget & Treasury Office	200	200	-	-	-	-	-	-	200	250	250
Vote 2 - Civil Services	51,853	51,853	-	-	-	-	-	-	51,853	22,639	22,814
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	1,600	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	1,050	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	-	-	-	-	-	-	53,122	25,489	25,064
Single-year expenditure to be adjusted											
Vote 1 - Budget & Treasury Office	330	275	-	-	-	-	-	-	275	310	350
Vote 2 - Civil Services	15,743	15,743	-	-	-	-	(1,308)	(1,308)	14,434	2,770	-
Vote 3 - Community & Social Services	300	1,384	-	-	-	-	-	-	1,384	-	-
Vote 4 - Corporate Services	1,150	293	-	-	-	-	-	-	293	70	70
Vote 5 - Electricity	8,960	6,294	-	-	-	-	-	-	6,294	9,000	8,500
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	200	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	3,100	2,686	-	-	-	-	-	-	2,686	-	-
Vote 10 - Sport & Recreation	1,300	2,749	-	-	-	-	90	90	2,839	761	412
Capital single-year expenditure sub-total	30,883	29,424	-	-	-	-	(1,218)	(1,218)	28,205	13,111	9,332
Total Capital Expenditure - Vote	83,986	82,546	-	-	-	-	(1,218)	(1,218)	81,328	38,600	34,396
Capital Expenditure - Standard											
Governance and administration	1,406	568	-	-	-	-	-	-	568	630	670
Executive and council	330	275	-	-	-	-	-	-	275	560	600
Budget and treasury office	-	-	-	-	-	-	-	-	-	-	-
Corporate services	1,076	293	-	-	-	-	-	-	293	70	70
Community and public safety	6,900	8,088	-	-	-	-	90	90	8,178	3,561	2,412
Community and social services	1,200	1,384	-	-	-	-	-	-	1,384	1,600	-
Sport and recreation	1,300	2,749	-	-	-	-	90	90	2,839	761	412
Public safety	4,400	3,955	-	-	-	-	-	-	3,955	1,000	2,000
Housing	-	-	-	-	-	-	-	-	-	200	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	4,055	10,716	-	-	-	-	-	-	10,716	7,136	19,814
Planning and development	-	-	-	-	-	-	-	-	-	-	-
Road transport	4,055	10,716	-	-	-	-	-	-	10,716	7,136	19,814
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	71,860	44,236	-	-	-	-	(1,308)	(1,308)	42,927	27,310	11,500
Electricity	7,160	6,084	-	-	-	-	-	-	6,084	7,500	8,500
Water	37,505	20,087	-	-	-	-	(1,308)	(1,308)	18,779	18,090	1,500
Waste water management	27,194	18,064	-	-	-	-	-	-	18,064	1,720	1,500
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	84,221	63,607	-	-	-	-	(1,218)	(1,218)	62,389	38,637	34,396
Funded by:											
National Government	42,169	16,556	-	-	-	-	-	-	16,556	26,440	27,914
Provincial Government	5,623	10,004	-	-	-	-	-	-	10,004	-	-
District Municipality	-	-	-	-	-	-	300	300	300	-	-
Other transfers and grants	-	189	-	-	-	-	-	-	189	-	-
Total Capital transfers recognised	47,792	26,749	-	-	-	-	300	300	27,049	26,440	27,914
Public contributions & donations	-	189	-	-	-	-	-	-	189	-	-
Borrowing	2,500	2,500	-	-	-	-	(2,500)	(2,500)	-	1,000	-
Internally generated funds	33,929	34,170	-	-	-	-	982	982	35,151	11,198	6,482
Total Capital Funding	84,221	63,607	-	-	-	-	(1,218)	(1,218)	62,389	38,637	34,396

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 May 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
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Budget & Treasury Office	200	200	-	-	-	-	-	-	200	250	250
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-	-	-	-	-	-
Income	200	200	-	-	-	-	-	-	200	250	250
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	51,853	51,853	-	-	-	-	-	-	51,853	22,639	22,814
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	19,348	19,348	-	-	-	-	-	-	19,348	-	-
Storm water Management	100	100	-	-	-	-	-	-	100	-	-
Roads	500	500	-	-	-	-	-	-	500	7,190	18,000
Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
Water	31,905	31,905	-	-	-	-	-	-	31,905	15,449	4,814
Vote 3 - Community & Social Services	-	-	-	-	-	-	-	-	-	1,600	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	-	-	-	-	-	-	-	-	-	-	-
Community Halls & Facilities	-	-	-	-	-	-	-	-	-	1,600	-
Licensing & regulation	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Social & Welfare services	-	-	-	-	-	-	-	-	-	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
Property Administration	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	-	-
Cliental Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	1,050	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	-	-	-	-	-	-	53,122	25,489	25,064

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26 May 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
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Budget & Treasury Office	330	275	-	-	-	-	-	-	275	310	350
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Financial Administration	330	275	-	-	-	-	-	-	275	310	350
Income	-	-	-	-	-	-	-	-	-	-	-
Treasury : Supply Chain	-	-	-	-	-	-	-	-	-	-	-
Treasury : Audit	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Civil Services	15,743	15,743	-	-	-	-	(1,308)	(1,308)	14,434	2,770	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	1,923	1,923	-	-	-	-	-	-	1,923	1,000	-
Storm water Management	200	200	-	-	-	-	-	-	200	220	-
Roads	5,220	5,220	-	-	-	-	-	-	5,220	250	-
Solid Waste Management	2,800	2,800	-	-	-	-	-	-	2,800	-	-
Water	5,600	5,600	-	-	-	-	(1,308)	(1,308)	4,292	1,300	-
Vote 3 - Community & Social Services	300	1,384	-	-	-	-	-	-	1,384	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Control centre	-	-	-	-	-	-	-	-	-	-	-
Library services	-	537	-	-	-	-	-	-	537	-	-
Community Halls & Facilities	-	658	-	-	-	-	-	-	658	-	-
Licensing & regulation	300	-	-	-	-	-	-	-	300	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
Social & Welfare services	-	189	-	-	-	-	-	-	189	-	-
Property maintenance	-	-	-	-	-	-	-	-	-	-	-
Local Economical Development	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services	1,150	293	-	-	-	-	-	-	293	70	70
Administration	-	293	-	-	-	-	-	-	293	-	-
Property Administration	150	-	-	-	-	-	-	-	150	-	-
Information Technology	1,000	-	-	-	-	-	-	-	1,000	-	-
Human resources	-	-	-	-	-	-	-	-	-	-	-
Council cost	-	-	-	-	-	-	-	-	-	-	-
Town secretary	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Marketing & Communication	-	-	-	-	-	-	-	-	-	70	70
Client Services	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	8,960	6,294	-	-	-	-	-	-	6,294	9,000	8,500
Electricity : Administration	-	6,084	-	-	-	-	-	-	6,084	-	-
Street lighting	8,960	200	-	-	-	-	-	-	200	9,000	8,500
Mechanical Workshop	-	10	-	-	-	-	-	-	10	-	-
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	2,686	-	-	-	-	-	-	2,686	-	-
Fire Protection	2,300	2,400	-	-	-	-	-	-	2,400	-	-
Police & Traffic	800	286	-	-	-	-	-	-	286	-	-
Disaster management	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing & Testing	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Sport & Recreation	1,300	2,749	-	-	-	-	90	90	2,839	761	412
Pine Forest Resort	-	1,356	-	-	-	-	-	-	1,356	585	412
Klipriver Park Resort	-	-	-	-	-	-	-	-	-	-	-
Parks	300	355	-	-	-	-	90	90	445	176	-
Sport grounds	500	538	-	-	-	-	-	-	538	-	-
Swimming pools	500	500	-	-	-	-	-	-	500	-	-
Capital single-year expenditure sub-total	30,883	29,424	-	-	-	-	(1,218)	(1,218)	28,205	13,111	9,332
Total Capital Expenditure	83,986	82,546	-	-	-	-	(1,218)	(1,218)	81,328	38,600	34,396

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 26 May 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	-	-	-	-	(1,218)	(1,218)	814,458	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	-	-	-	-	(1,218)	(1,218)	868,062	860,938	846,916
TOTAL ASSETS	997,428	997,958	-	-	-	-	1,967	1,967	999,926	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	-	-	-	-	1,967	1,967	33,722	47,402	71,772
Provisions	12,992	12,992					-	-	12,992	12,992	12,992
Total current liabilities	55,551	56,082	-	-	-	-	1,967	1,967	58,049	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	-	-	-	-	1,967	1,967	217,397	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 - 26 May 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	-	-	-	-	-	-	134,809	119,516	113,386
Government - capital	51,580	52,647	-	-	-	-	300	300	52,947	27,249	27,000
Interest	9,954	9,954	-	-	-	-	-	-	9,954	10,340	10,713
Dividends	-	-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees	(476,993)	(477,529)	-	-	-	-	(1,518)	(1,518)	(479,047)	(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	-	-	-	-	(1,218)	(1,218)	68,362	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)	-	-	-	-	1,218	1,218	(69,040)	(38,637)	(34,396)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(69,728)	(70,258)	-	-	-	-	1,218	1,218	(69,040)	(38,637)	(34,396)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing	(9,736)	(9,736)	-	-	-	-	-	-	(9,736)	(3,302)	(2,297)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(9,736)	(9,736)	-	-	-	-	-	-	(9,736)	(3,302)	(2,297)
NET INCREASE/ (DECREASE) IN CASH HELD	(10,414)	(10,414)	-	-	-	-	-	-	(10,414)	4,095	11,560
Cash/cash equivalents at the year begin:	63,113	63,113	-	-	-	-	-	-	63,113	52,699	56,795
Cash/cash equivalents at the year end:	52,699	52,699	-	-	-	-	-	-	52,699	56,795	68,354

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26 May 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	A1	B	C	D	E	F	G	H		
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	52,699	52,699	–	–	–	–	–	–	52,699	56,795	68,354
Other current investments > 90 days	–	–	–	–	–	–	3,186	3,186	3,186	(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
<u>Applications of cash and investments</u>											
Unspent conditional transfers	–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	(31,749)	(31,749)	–	–	–	–	(875)	(875)	(32,624)	(22,340)	1,720
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)	(22,340)	1,720
Surplus(shortfall)	64,702	64,702	–	–	–	–	4,061	4,061	68,763	78,594	70,908

WC022 Witzenberg - Table B9 Asset Management - 26 May 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 Adjus. 12	Total Adjus. 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	55,855	-	-	-	-	(1,218)	(1,218)	54,636	37,088	32,446
Infrastructure - Road transport	4,290	7,615	-	-	-	-	-	-	7,615	6,919	18,914
Infrastructure - Electricity	10,800	9,680	-	-	-	-	(2,500)	(2,500)	7,180	9,500	10,500
Infrastructure - Water	34,605	17,187	-	-	-	-	1,192	1,192	18,379	16,790	1,500
Infrastructure - Sanitation	18,802	10,431	-	-	-	-	-	-	10,431	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	68,497	44,913	-	-	-	-	(1,308)	(1,308)	43,605	33,210	30,914
Community	-	-	-	-	-	-	90	90	90	450	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	10,651	10,942	-	-	-	-	-	-	10,942	3,428	1,532
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	5,073	7,753	-	-	-	-	-	-	7,753	1,550	1,950
Infrastructure - Road transport	2,800	4,902	-	-	-	-	-	-	4,902	-	400
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	1,023	1,323	-	-	-	-	-	-	1,323	1,500	1,500
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	3,823	6,224	-	-	-	-	-	-	6,224	1,500	1,900
Community	1,000	1,038	-	-	-	-	-	-	1,038	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	250	490	-	-	-	-	-	-	490	50	50
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted											
Infrastructure - Road transport	7,090	12,517	-	-	-	-	-	-	12,517	6,919	19,314
Infrastructure - Electricity	10,800	9,680	-	-	-	-	(2,500)	(2,500)	7,180	9,500	10,500
Infrastructure - Water	34,605	17,187	-	-	-	-	1,192	1,192	18,379	16,790	1,500
Infrastructure - Sanitation	19,824	11,753	-	-	-	-	-	-	11,753	1,500	1,500
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	72,320	51,137	-	-	-	-	(1,308)	(1,308)	49,829	34,710	32,814
Community	1,000	1,038	-	-	-	-	90	90	1,128	450	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	10,901	11,432	-	-	-	-	-	-	11,432	3,478	1,582
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	84,221	63,607	-	-	-	-	(1,218)	(1,218)	62,389	38,638	34,396
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	144,095	144,095	-	-	-	-	-	-	144,095	147,105	160,518
Infrastructure - Electricity	50,706	50,706	-	-	-	-	(2,500)	(2,500)	48,206	57,072	63,952
Infrastructure - Water	180,500	180,500	-	-	-	-	1,192	1,192	181,692	193,406	190,191
Infrastructure - Sanitation	99,355	99,355	-	-	-	-	-	-	99,355	96,019	92,541
Infrastructure - Other	9,065	9,065	-	-	-	-	-	-	9,065	8,786	8,495
Infrastructure	483,721	483,721	-	-	-	-	(1,308)	(1,308)	482,413	502,388	515,697
Community	68,267	68,267	-	-	-	-	90	90	68,357	66,665	64,527
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	48,052	48,052	-	-	-	-	-	-	48,052	47,680	47,293
Other assets	263,157	263,157	-	-	-	-	-	-	263,157	247,908	236,989
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	(173)	(173)	-	-	-	-	-	-	(173)	(205)	(238)
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	863,024	863,024	-	-	-	-	(1,218)	(1,218)	861,806	864,436	864,268
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	39,480	38,980	-	-	-	-	-	-	38,980	46,045	47,998
Repairs and Maintenance by asset class	21,780	24,600	-	-	-	-	-	-	24,600	22,759	23,893
Infrastructure - Road transport	8,123	8,303	-	-	-	-	-	-	8,303	7,669	8,116
Infrastructure - Electricity	4,442	4,243	-	-	-	-	-	-	4,243	4,743	5,088
Infrastructure - Water	1,476	2,106	-	-	-	-	-	-	2,106	1,565	1,651
Infrastructure - Sanitation	2,166	3,268	-	-	-	-	-	-	3,268	2,318	2,480
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	16,208	17,920	-	-	-	-	-	-	17,920	16,295	17,335
Community	1,354	2,886	-	-	-	-	-	-	2,886	1,436	1,518
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	4,218	3,794	-	-	-	-	-	-	3,794	5,028	5,040
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	61,260	63,581	-	-	-	-	-	-	63,581	68,804	71,891
% of capital exp on renewal of assets	6.0%	12.2%							12.4%	4.0%	5.7%
Renewal of existing assets as % of deprecn	12.8%	19.9%							19.9%	3.4%	4.1%
R&M as a % of PPE	2.5%	2.9%							2.9%	2.6%	2.8%
Renewal and R&M as a % of PPE	3.1%	3.7%							3.8%	2.8%	3.0%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 26 May 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)											
Water:											
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
Sanitation/sewerage:											
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
Energy:											
Electricity (at least min. service level)	1,769							0	1,769	1,769	1,769
Electricity - prepaid (> min.service level)	8,856						0	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
Refuse:											
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
Households receiving Free Basic Service											
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
Cost of Free Basic Services provided (R'000)											
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
Highest level of free service provided											
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
Revenue cost of free services provided (R'000)											
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 social package)	33,430	-	-	-	-	-	-	-	33,430	35,229	37,355

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26 May 2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands											
REVENUE ITEMS											
Property rates											
Total Property Rates	61,365	61,365	–	–	–	–	–	–	61,365	66,401	71,702
less Revenue Foregone	(1,360)	(1,360)	–	–	–	–	–	–	(1,360)	(1,469)	(1,586)
Net Property Rates	60,005	60,005	–	–	–	–	–	–	60,005	64,932	70,116
Service charges - electricity revenue											
Total Service charges - electricity revenue	217,876	217,876	–	–	–	–	–	–	217,876	221,230	238,895
less Revenue Foregone	(2,462)	(2,462)	–	–	–	–	–	–	(2,462)	(2,588)	(2,718)
Net Service charges - electricity revenue	215,414	215,414	–	–	–	–	–	–	215,414	218,641	236,177
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	28,852	30,342
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	21,682	22,814
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	79,233	–	–	–	–	–	–	79,233	88,051	95,511
Contributions to UIF, pensions, medical aid	22,915	22,725	–	–	–	–	–	–	22,725	24,747	26,709
Travel, motor car, accom; & other allowances	15,793	15,809	–	–	–	–	–	–	15,809	17,397	17,948
Housing benefits and allowances	5,269	4,964	–	–	–	–	–	–	4,964	5,699	6,165
Overtime	7,338	7,338	–	–	–	–	–	–	7,338	7,893	8,483
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	140,887	–	–	–	–	–	–	140,887	155,434	167,267
Less: Employees costs capitalised to PPE	–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	143,665	140,887	–	–	–	–	–	–	140,887	155,434	167,267
Contributions recognised - capital											
Not applicable	–	–	–	–	–	–	–	–	–	–	–
Total Contributions recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	39,480	38,980	–	–	–	–	–	–	38,980	46,045	47,998
Lease amortisation									–	–	–
Capital asset impairment									–	–	–
Total Depreciation & asset impairment	39,480	38,980	–	–	–	–	–	–	38,980	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	5,156	–	–	–	–	–	–	5,156	6,124	6,387
Landfill Site Operations	3,000	3,948	–	–	–	–	–	–	3,948	3,500	3,700
Legal Services	1,616	1,550	–	–	–	–	–	–	1,550	1,717	1,918
Town & Regional Planning	–	–	–	–	–	–	–	–	–	–	–
Transport (Contractor)	6	6	–	–	–	–	–	–	6	6	7
Transport: Cash	265	265	–	–	–	–	–	–	265	280	294
Cleaning Contract	183	135	–	–	–	–	–	–	135	212	227
Cleaning Services	520	598	–	–	–	–	–	–	598	542	558
Update of Valuation records	153	153	–	–	–	–	–	–	153	161	169
Temporary Toilett services	220	764	–	–	–	–	–	–	764	500	537
Security Services	3,269	3,419	–	–	–	–	–	–	3,419	4,543	4,795
Auditing Internal	200	186	–	–	–	–	–	–	186	211	222
Disconnection of services	1,000	960	–	–	–	–	–	–	960	1,060	1,124
Service Supplier Contracts	–	–	–	–	–	–	–	–	–	–	–
sub-total	71,370	44,261	–	–	–	–	–	–	5,156	29,432	42,709
Allocations to organs of state:											
Electricity	–	–	–	–	–	–	–	–	–	–	–
Water	–	–	–	–	–	–	–	–	–	–	–
Sanitation	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
Total contracted services	71,370	44,261	–	–	–	–	–	–	5,156	29,432	42,709
Other Expenditure By Type											
Collection costs	1,041	1,011	–	–	–	–	–	–	1,011	1,103	1,169
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–	–
Consultant fees	140	349	–	–	–	–	–	–	349	148	156
Audit fees	2,900	2,621	–	–	–	–	–	–	2,621	3,100	3,255
General expenses	69,187	75,709	–	–	–	–	1,518	1,518	77,227	72,770	74,836
Total Other Expenditure	73,268	79,690	–	–	–	–	1,518	1,518	81,208	77,122	79,417

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26 May 2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	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				-	(1,218)	(1,218)	1,032,814	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	-	-	-	-	(1,218)	(1,218)	813,927	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					(1,218)	(1,218)	28,878	(188)	68
Accumulated Surplus/(Deficit)	763,483	763,483	-	-	-	-	(1,218)	(1,218)	762,265	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	-	-	-	-	(1,218)	(1,218)	782,010	773,793	769,145

[illegible]

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26 May 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-		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												
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 - 26 May 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%	4.0%	4.0%	2.6%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				6.9%	6.8%	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%	1101.0%	1965.1%	3513.7%
Gearing	Long Term Borrowing/ Funds & Reserves				33.1%	33.1%	33.1%	28.9%	14.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				231.6%	229.4%	227.2%	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	1.0	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%	13.6%	13.6%	13.6%	12.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
<u>Funding of Provisions</u>									
Provisions not funded - %	Unfunded Provns./Total Provisions								
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	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%	28.1%	28.1%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.1%	4.9%	4.9%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.6%	10.1%	10.1%	11.3%	10.6%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				2840.2%	2844.0%	2844.0%	3091.6%	3311.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.7%	12.5%	12.5%	12.4%	11.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				1.2	1.3	1.3	1.4	1.5

References

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

WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26 May 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	>R6400
Housing statistics (2.)										
Formal						23,642	23,642	23,642	23,642	23,642
Informal						3,778	3,778	3,778	3,778	3,778
Total number of households		-	-	-	-	27,420	27,420	27,420	27,420	27,420
Dwellings provided by municipality (3.)										
Dwellings provided by province/s										
Dwellings provided by private sector (4.)										
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic (5.)										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment					6.7%	9.9%	4.7%	4.7%	4.7%	4.7%
Remuneration increases					9.0%	9.1%	14.1%	8.4%	7.8%	5.7%
Consumption growth (electricity)							2.5%	0.6%	0.6%	0.6%
Consumption growth (water)							2.5%	3.0%	3.5%	4.0%
Collection rates (6.)										
Property tax/service charges					107.8%	115.6%	94.7%	95.2%	93.2%	94.1%
Rental of facilities & equipment					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					107.8%	115.6%	94.7%	95.2%	93.2%	94.1%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 26 May 2017

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	32,562	30,853	33,063	52,699	52,699	52,699	56,795	68,354
Cash + investments at the yr end less applications - R'000	2	18(1)b				64,702	64,702	68,763	78,594	70,908
Cash year end/monthly employee/supplier payments	3	18(1)b				1.20	1.26	1.25	1.35	1.46
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				29,396	10,914	9,696	33,090	(80)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.5%	1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	93.4%	93.3%	93.3%	102.2%	102.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.0%	6.9%	6.9%	7.2%	7.0%
Capital payments % of capital expenditure	8	18(1)c;19				82.8%	110.5%	110.7%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				6.9%	6.8%	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%	2.9%	2.9%	2.6%	2.8%
Asset renewal % of capital budget	14	20(1)(vi)				6.0%	12.2%	12.4%	4.0%	5.7%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26 May 2017

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		63,502	62,445	-	-	-	-	63,402	73,447	86,422
Local Government Equitable Share		59,734	59,734	-	-	-	-	59,734	70,412	84,872
MIG		-	-	-	-	-	-	-	-	-
MSIG		957	-	-	-	-	-	957	-	-
FMG		1,475	1,375	-	-	-	-	1,375	1,550	1,550
EPWP		1,336	1,336	-	-	-	-	1,336	1,485	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		64,365	34,538	-	-	-	-	34,538	18,500	31,050
Library MRF		5,498	5,498	-	-	-	-	5,498	5,450	5,674
Library Conditional Grant		2,477	3,306	-	-	-	-	3,306	2,600	2,752
Housing		56,000	24,964	-	-	-	-	24,964	9,942	22,000
CDW		150	150	-	-	-	-	150	148	148
Tariffs		120	340	-	-	-	-	340	240	360
Department of Local Government		-	-	-	-	-	-	-	-	-
Thusong Centre		-	100	-	-	-	-	100	-	116
Maintenance of Transport Infrastructure		120	120	-	-	-	-	120	120	-
Service Delivery & Capacity Building		-	60	-	-	-	-	60	-	-
Finance Internship		-	-	-	-	-	-	-	-	-
Long Term Financial Plan		-	-	-	-	-	-	-	-	-
Compliance Assist		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Water & Sanitation Informal Areas		-	-	-	-	-	-	-	-	-
National Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Housing Awareness Programns		-	-	-	-	-	-	-	-	-
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	97,719	-	-	-	-	98,676	91,947	117,472
<u>Capital Transfers and Grants</u>										
National Government:		51,580	26,724	-	-	-	-	55,565	36,152	38,049
MIG		17,739	21,624	-	-	-	-	21,624	22,780	22,049
MSIG		-	-	-	-	-	-	-	-	-
FMG		-	100	-	-	-	-	100	-	-
EPWP		-	-	-	-	-	-	-	-	-
INEP		5,000	5,000	-	-	-	-	5,000	-	6,000
RBIG		27,841	-	-	-	-	-	27,841	13,372	10,000
DWAF		-	-	-	-	-	-	-	-	-
ACIP		-	-	-	-	-	-	-	-	-
NDEV		-	-	-	-	-	-	-	-	-
Rural Development		1,000	-	-	-	-	-	1,000	-	-
References		-	-	-	-	-	-	-	-	-
Provincial Government:		-	11,654	-	-	-	-	11,654	32,618	-
Library Conditional Grant		-	537	-	-	-	-	537	-	-
MRF		-	-	-	-	-	-	-	-	-
Housing		-	7,712	-	-	-	-	7,712	32,618	-
PTIP		-	-	-	-	-	-	-	-	-
Sport		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant		-	1,754	-	-	-	-	1,754	-	-
Department of Local Government		-	1,650	-	-	-	-	1,650	-	-
CDW		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	300	300	300	(4)	(0)
Informal Settlements		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Sewerage Works		-	-	-	-	-	-	-	-	-
Cape Wine Lands		-	-	-	-	300	300	300	(4)	(0)
Other grant providers:		-	189	-	-	-	-	189	-	-
Public Contribution		-	-	-	-	-	-	-	-	-
Belgium		-	189	-	-	-	-	189	-	-
Total Capital Transfers and Grants	6	51,580	38,567	-	-	300	300	67,708	68,766	38,049
TOTAL RECEIPTS OF TRANSFERS & GRANTS		179,647	136,286	-	-	300	300	166,384	160,713	155,521

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26 May 2017

Description	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	63,502	62,445	-	-	-	-	63,402	73,447	86,422
Local Government Equitable Share	59,734	59,734	-	-	-	-	59,734	70,412	84,872
MIG	-	-	-	-	-	-	-	-	-
MSIG	957	-	-	-	-	-	957	-	-
FMG	1,475	1,375	-	-	-	-	1,375	1,550	1,550
EPWP	1,336	1,336	-	-	-	-	1,336	1,485	-
0	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
Provincial Government:	64,365	64,365	-	-	-	-	64,365	18,500	31,050
Library MRF	5,498	5,498	-	-	-	-	5,498	5,450	5,674
Library Conditional Grant	2,477	2,477	-	-	-	-	2,477	2,600	2,752
Housing	56,000	56,000	-	-	-	-	56,000	9,942	22,000
CDW	150	150	-	-	-	-	150	148	148
Tariffs	120	120	-	-	-	-	120	240	360
Department of Local Government	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	116
Maintenance of Transport Infrastructure	120	120	-	-	-	-	120	120	-
Service Delivery & Capacity Building	-	-	-	-	-	-	-	-	-
Finance Internship	-	-	-	-	-	-	-	-	-
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	127,546	-	-	-	-	128,503	91,947	117,472
Capital expenditure of Transfers and Grants									
National Government:	51,580	22,739	-	-	-	-	51,580	36,152	38,049
MIG	17,739	17,739	-	-	-	-	17,739	22,780	22,049
MSIG	-	-	-	-	-	-	-	-	-
FMG	-	-	-	-	-	-	-	-	-
EPWP	-	-	-	-	-	-	-	-	-
INEP	5,000	5,000	-	-	-	-	5,000	-	6,000
RBIG	27,841	-	-	-	-	-	27,841	13,372	10,000
DWAF	-	-	-	-	-	-	-	-	-
ACIP	-	-	-	-	-	-	-	-	-
NDEV	-	-	-	-	-	-	-	-	-
Rural Development	1,000	-	-	-	-	-	1,000	-	-
References	-	-	-	-	-	-	-	-	-
Provincial Government:	-	537	-	-	-	-	537	32,618	-
Library Conditional Grant	-	537	-	-	-	-	537	-	-
MRF	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	32,618	-
PTIP	-	-	-	-	-	-	-	-	-
Sport	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Support Grant	-	-	-	-	-	-	-	-	-
Department of Local Government	-	-	-	-	-	-	-	-	-
CDW	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	300	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Sewerage Works	-	-	-	-	-	-	-	-	-
Cape Wine Lands	-	-	-	-	300	300	300	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Public Contribution	-	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	51,580	23,276	-	-	300	-	52,117	68,770	38,049
Total capital expenditure of Transfers and Grants	179,647	150,823	-	-	300	-	180,621	160,717	155,521

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26 May 2017

Description	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 2	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts. 5	Total Adjusts. 6	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		–			–	–	–	–	–
Current year receipts	63,502	62,445	–	–	–	–	62,445	73,447	86,422
Conditions met - transferred to revenue	63,502	62,445	–	–	–	–	62,445	73,447	86,422
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Provincial Government:									
Balance unspent at beginning of the year		–			–	–	–	(29,827)	(29,827)
Current year receipts	64,365	34,538	–	–	–	–	34,538	18,500	31,050
Conditions met - transferred to revenue	64,365	64,365	–	–	–	–	64,365	18,500	31,050
Conditions still to be met - transferred to liabilities	–	(29,827)	–	–	–	–	(29,827)	(29,827)	(29,827)
District Municipality:									
Balance unspent at beginning of the year		–			–	–	–	–	–
Current year receipts	–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue	–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Other grant providers:									
Balance unspent at beginning of the year		–			–	–	–	–	–
Current year receipts	200	736	–	–	–	–	736	–	–
Conditions met - transferred to revenue	200	736	–	–	–	–	736	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue	128,067	127,546	–	–	–	–	127,546	91,947	117,472
Total operating transfers and grants - CTBM	–	(29,827)	–	–	–	–	(29,827)	(29,827)	(29,827)
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		–			–	–	–	3,985	3,985
Current year receipts	51,580	26,724	–	–	–	–	26,724	36,152	38,049
Conditions met - transferred to revenue	51,580	22,739	–	–	–	–	22,739	36,152	38,049
Conditions still to be met - transferred to liabilities	–	3,985	–	–	–	–	3,985	3,985	3,985
Provincial Government:									
Balance unspent at beginning of the year		–			–	–	–	11,116	11,116
Current year receipts	–	11,654	–	–	–	–	11,654	32,618	–
Conditions met - transferred to revenue	–	537	–	–	–	–	537	32,618	–
Conditions still to be met - transferred to liabilities	–	11,116	–	–	–	–	11,116	11,116	11,116
District Municipality:									
Balance unspent at beginning of the year		–			–	–	–	–	(4)
Current year receipts	–	–	–	–	300	300	300	(4)	(0)
Conditions met - transferred to revenue	–	–	–	–	300	300	300	–	–
Conditions still to be met - transferred to liabilities	–	–	–	–	–	–	–	(4)	(4)
Other grant providers:									
Balance unspent at beginning of the year		–			–	–	–	189	189
Current year receipts	–	189	–	–	–	–	189	–	–
Conditions met - transferred to revenue	–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities	–	189	–	–	–	–	189	189	189
Total capital transfers and grants revenue	51,580	23,276	–	–	300	300	23,576	68,770	38,049
Total capital transfers and grants - CTBM	–	15,291	–	–	–	–	15,291	15,287	15,287
TOTAL TRANSFERS AND GRANTS REVENUE	179,647	150,823	–	–	300	300	151,123	160,717	155,521
TOTAL TRANSFERS AND GRANTS - CTBM	–	(14,537)	–	–	–	–	(14,537)	(14,541)	(14,541)

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26 May 2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Transfers to other municipalities											
<i>Donations</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Donations</i>	182	182	-	-	-	-	-	-	182	192	201
<i>Tourism</i>	700	706	-	-	-	-	-	-	706	738	775
<i>Strategic Partnerships</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Donations</i>	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	881	887	-	-	-	-	-	-	887	930	976
Transfers to Entities/Other External Mechanisms											
<i>Not applicable</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
Transfers to other Organs of State											
<i>Not applicable</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Grants to other Organisations											
<i>Not applicable</i>								-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS/GRANTS	881	887	-	-	-	-	-	-	887	930	976

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26 May 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	7,906			-		-	-	7,906	-6.4%
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	8,926			-		-	-	8,926	-5.7%
% increase		(0)							-	
<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	75,580	-	-	-	-	-	-	75,580	-3.0%
Pension Contributions	13,117	12,927	-	-	-	-	-	-	12,927	-1.4%
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	4,809	-	-	-	-	-	-	4,809	-6.0%
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	128,109	-	-	-	-	-	-	128,109	-2.1%
% increase										
Total Parent Municipality	146,396	143,079	-	-	-	-	-	-	143,079	-2.3%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	146,396	143,079	-	-	-	-	-	-	143,079	-2.3%
% increase										
TOTAL MANAGERS AND STAFF	136,931	134,153	-	-	-	-	-	-	134,153	-2.0%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26 May 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	4,899	4,883	1,613	3,414	3,072	6,417	73,833	74,532	80,116
Vote 2 - Civil Services	7,753	10,050	7,671	6,412	7,117	8,263	8,602	8,554	10,749	13,266	10,677	17,049	116,165	123,799	123,056
Vote 3 - Community & Social Services	5,086	5,065	5,077	5,364	5,243	5,445	193	282	16,732	232	79	23,493	72,290	81,837	95,341
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	20,595	19,943	19,881	20,667	27,363	222,115	220,311	244,886
Vote 6 - Executive & Council	8	17	58	86	50	31	258	261	258	258	258	1,606	3,149	969	1,018
Vote 7 - Housing	28	29	29	29	29	27	2,137	2,137	(864)	2,139	2,137	17,791	25,648	43,065	22,530
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	18,153	19,225
Vote 10 - Sport & Recreation	359	728	271	1,743	1,679	(384)	1,082	638	1,042	633	621	182	8,592	8,691	9,196
Total Revenue by Vote	60,271	40,085	35,750	33,789	32,356	31,988	35,632	38,931	51,142	41,391	38,992	100,588	540,914	573,423	597,546
Expenditure by Vote															
Vote 1 - Budget & Treasury Office	1,655	2,133	3,172	3,341	4,627	3,524	3,200	2,507	2,613	3,127	3,563	4,281	37,743	36,271	38,112
Vote 2 - Civil Services	5,853	5,322	6,916	6,685	7,535	6,940	6,489	7,342	10,441	8,948	8,444	29,107	110,022	118,749	125,760
Vote 3 - Community & Social Services	1,649	2,004	2,664	2,756	2,583	3,081	3,174	3,156	(2,298)	3,148	1,956	3,730	27,603	27,245	27,343
Vote 4 - Corporate Services	2,185	244	268	163	150	(1,508)	(1,459)	892	27,854	387	223	(54)	29,345	32,224	34,097
Vote 5 - Electricity	1,431	21,367	23,287	14,876	15,304	15,183	15,381	19,024	1,776	21,062	17,846	37,057	203,593	221,920	239,306
Vote 6 - Executive & Council	2,236	4,258	3,548	3,480	3,305	3,284	3,336	3,593	2,044	2,570	2,088	3,888	37,630	37,822	40,189
Vote 7 - Housing	218	263	315	271	262	250	227	2,448	2,334	2,350	2,392	17,494	28,823	13,979	26,331
Vote 8 - Planning	252	417	241	236	243	251	269	492	1,194	551	527	(452)	4,222	4,317	4,638
Vote 9 - Public Safety	1,099	1,469	2,791	2,740	2,858	2,980	2,757	2,726	229	2,598	2,740	4,087	29,074	31,506	33,685
Vote 10 - Sport & Recreation	1,215	2,097	2,539	2,557	2,421	2,514	2,649	3,175	(4,508)	2,640	2,639	3,226	23,163	26,328	28,164
Total Expenditure by Vote	17,794	39,574	45,742	37,105	39,288	36,499	36,022	45,354	41,679	47,380	42,418	102,363	531,218	550,361	597,627
Surplus/ (Deficit)	42,477	511	(9,991)	(3,316)	(6,932)	(4,511)	(390)	(6,423)	9,463	(5,990)	(3,426)	(1,776)	9,696	23,061	(80)

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 26 May 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	6,044	5,735	6,096	5,701	5,790	5,203	5,189	1,916	3,718	3,376	347	77,526	76,075	81,737
Executive and council	8	1,280	102	3,416	1,480	1,541	258	261	258	258	258	(5,972)	3,149	969	1,018
Budget and treasury office	28,342	4,665	5,569	2,617	4,158	4,185	4,899	4,883	1,613	3,414	3,072	6,417	73,833	74,532	80,116
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	4,470	4,111	21,005	4,063	3,922	43,768	119,779	148,029	143,311
Community and social services	5,033	5,055	5,072	5,333	5,233	5,268	183	218	16,722	224	71	23,249	71,661	81,739	95,238
Sport and recreation	359	728	271	1,743	2,879	(384)	1,082	638	1,042	633	621	(1,018)	8,592	8,687	9,196
Public safety	100	106	635	260	335	244	1,067	1,118	1,105	1,067	1,093	6,747	13,877	14,539	16,347
Housing	28	29	29	29	29	27	2,137	2,137	2,136	2,139	2,137	14,791	25,648	43,065	22,530
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	404	467	465	785	546	475	826	598	1,421	1,828	441	1,028	9,283	13,526	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	570	434	1,232	1,707	367	784	7,243	11,935	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	25,134	29,032	29,799	31,781	31,253	43,668	334,326	335,789	347,931
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	219,311	242,886
Water	3,653	3,800	2,080	2,776	2,776	3,326	5,260	5,206	5,215	5,807	5,734	14,029	59,660	71,404	57,663
Waste water management	2,343	4,452	3,836	1,779	2,444	3,169	1,451	1,451	2,923	4,292	3,112	631	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	23,071	24,273
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	60,271	41,347	35,795	37,119	34,986	33,498	35,632	38,931	54,142	41,391	38,992	88,810	540,914	573,419	597,546
Expenditure - Standard															
<i>Governance and administration</i>	6,201	7,586	8,718	8,281	8,403	7,462	5,054	7,164	32,587	6,141	6,076	2,440	106,113	108,603	114,902
Executive and council	1,713	2,784	1,974	1,690	1,756	1,742	2,608	2,257	1,941	2,490	1,975	7,996	30,927	30,937	32,924
Budget and treasury office	2,177	2,134	2,677	3,562	4,113	4,129	3,928	3,843	2,716	3,207	3,676	8,283	44,445	43,157	45,377
Corporate services	2,310	2,668	4,067	3,028	2,534	1,591	(1,482)	1,064	27,929	444	425	(13,840)	30,741	34,509	36,600
<i>Community and public safety</i>	3,772	4,180	5,287	4,937	5,256	5,383	9,588	10,204	2,973	9,803	8,634	32,513	102,531	93,546	109,915
Community and social services	1,362	1,538	1,763	1,719	1,850	1,842	2,078	2,088	3,947	2,103	905	1,467	22,661	22,962	23,076
Sport and recreation	1,215	1,350	1,833	1,616	1,800	1,853	2,649	3,175	(4,508)	2,640	2,639	6,902	23,163	26,328	28,164
Public safety	977	1,029	1,375	1,331	1,345	1,438	2,441	2,495	1,200	2,712	2,698	8,844	27,884	30,277	32,343
Housing	218	263	315	271	262	250	2,421	2,448	2,334	2,350	2,392	15,300	28,823	13,979	26,331
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1,372	1,435	1,831	1,978	2,071	2,404	2,400	2,590	(2,381)	3,271	3,483	10,670	31,127	32,008	33,639
Planning and development	414	404	403	377	385	381	1,080	1,246	(4,957)	1,370	1,307	3,829	6,239	6,491	6,644
Road transport	870	930	1,327	1,505	1,597	1,768	1,045	1,061	2,929	1,730	1,948	5,818	22,529	24,029	25,395
Environmental protection	88	101	101	97	89	255	274	283	(353)	171	229	1,023	2,359	1,488	1,600
<i>Trading services</i>	6,449	25,099	24,163	19,981	16,921	22,021	20,993	25,392	8,496	27,995	24,222	68,980	290,713	315,436	338,364
Electricity	1,219	20,770	20,049	12,837	11,899	12,964	15,176	18,717	1,675	20,436	17,353	46,805	199,902	216,861	233,888
Water	1,328	1,126	1,479	2,005	1,075	2,559	3,216	3,750	(12,456)	3,413	3,410	15,056	25,959	28,148	29,873
Waste water management	1,765	1,655	1,556	2,260	2,227	3,341	(4)	97	21,217	1,313	1,353	(8,169)	28,610	31,475	33,540
Waste management	2,137	1,548	1,078	2,878	1,721	3,157	2,604	2,829	(1,940)	2,833	2,107	15,289	36,242	38,952	41,063
<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	38,216	45,354	41,679	47,380	42,418	114,598	531,218	550,361	597,627
Surplus/ (Deficit)	42,477	2,871	(4,204)	1,767	2,306	(3,774)	(2,584)	(6,423)	12,463	(5,990)	(3,426)	(25,788)	9,696	23,057	(80)

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26 May 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															
<u>Revenue By Source</u>															
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	64,932	70,116
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	218,641	236,177
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	21,682	22,814
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	9,687	10,241
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	5,551	5,834
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	13,551	14,360
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	2,622	2,605	17,631	3,181	2,676	41,784	103,604	91,947	117,472
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	34,467	36,166	50,722	35,055	35,556	77,483	502,047	503,653	558,497
<u>Expenditure By Type</u>															
Employee related costs	10,747	11,369	13,525	12,973	12,582	11,337	11,564	16,877	9,225	10,110	9,703	10,875	140,887	155,434	167,267
Remuneration of councillors	718	715	721	724	734	726	751	730	718	919	735	735	8,926	-	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	254	251	253	251	253	253	347	5,061	4,974	5,042	20,288	38,980	46,045	47,998
Finance charges	595	718	1,221	616	616	726	731	630	1,236	515	515	3,587	11,707	10,708	11,020
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	3,401	3,228	3,519	3,471	4,130	18,654	44,261	29,432	42,709
Grants and subsidies	10	193	16	193	16	16	193	15	17	183	15	21	887	930	976
Other expenditure	1,688	5,220	352	5,503	1,164	8,511	6,613	5,546	5,687	8,530	5,166	27,227	81,208	77,122	79,417
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	17,794	38,475	39,999	35,367	32,679	37,270	38,232	45,370	41,675	47,396	41,454	115,508	531,218	540,328	597,627
Surplus/(Deficit)	42,779	(1,637)	(3,756)	(3,165)	(804)	(2,401)	(3,765)	(9,204)	9,047	(12,341)	(5,898)	(38,025)	(29,171)	(36,675)	(39,129)
Transfers recognised - capital	-	3,470	2,873	1,342	4,470	3,237	1,323	2,920	3,420	6,336	3,420	6,057	38,867	69,766	39,049
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42,779	1,833	(883)	(1,823)	3,666	836	(2,442)	(6,284)	12,467	(6,006)	(2,478)	(31,968)	9,696	33,090	(80)

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26 May 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															
<u>Cash Receipts By Source</u>															
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
<u>Other Cash Flows by Source</u>															
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
<u>Cash Payments by Type</u>															
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
<u>Other Cash Flows/Payments by Type</u>															
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) - 26 May 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															
Multi-year expenditure appropriation															
Vote 1 - Budget & Treasury Office	500	-	-	-	-	-	-	-	-	-	-	-	500	250	250
Vote 2 - Civil Services	24,958	5,500	914	5,000	-	-	-	1,259	1,416	190	-	353	39,591	22,639	22,814
Vote 3 - Community & Social Services	1,600	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600	-
Vote 4 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Electricity	4,069	-	-	-	-	-	-	-	-	-	-	-	4,069	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	31,127	5,500	914	5,000	-	-	-	1,259	1,416	190	-	353	45,759	25,489	25,064
Single-year expenditure appropriation															
Vote 1 - Budget & Treasury Office	835	-	-	-	-	-	-	-	-	-	100	-	935	310	350
Vote 2 - Civil Services	14,081	8,123	2,650	2,928	2,356	1,500	429	900	4,420	1,771	4,299	1,375	44,831	2,770	-
Vote 3 - Community & Social Services	256	-	250	113	-	-	-	250	515	-	-	-	1,384	-	-
Vote 4 - Corporate Services	258	150	-	-	-	-	-	-	-	25	-	-	433	70	70
Vote 5 - Electricity	14,369	515	5,550	1,010	300	250	-	300	-	-	-	-	22,294	9,037	8,500
Vote 6 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	200	-	-	-	-	-	-	-	-	-	-	-	200	200	-
Vote 8 - Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Public Safety	2,536	-	-	-	-	-	-	-	-	150	-	-	2,686	-	-
Vote 10 - Sport & Recreation	2,335	-	-	-	-	-	-	-	-	1,411	-	90	3,836	761	412
Capital single-year expenditure sub-total	34,870	8,788	8,450	4,051	2,656	1,750	429	1,450	4,935	3,357	4,399	1,465	76,599	13,148	9,332
Total Capital Expenditure	65,997	14,288	9,364	9,051	2,656	1,750	429	2,709	6,351	3,547	4,399	1,818	122,359	38,637	34,396

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 26 May 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															
Governance and administration	3,400	450	–	–	–	–	–	–	–	75	200	(3,557)	568	630	670
Executive and council	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Budget and treasury office	2,765	–	–	–	–	–	–	–	–	–	200	–	2,965	1,120	1,200
Corporate services	635	450	–	–	–	–	–	–	–	75	–	–	1,160	140	140
Community and public safety	21,432	750	500	339	–	750	–	500	1,031	3,121	–	(20,245)	8,178	3,561	2,412
Community and social services	3,378	–	500	339	–	–	–	500	1,031	–	–	–	5,748	3,200	–
Sport and recreation	5,209	–	–	–	–	–	–	–	–	2,821	–	180	8,210	1,170	824
Public safety	12,445	750	–	–	–	750	–	–	–	300	–	–	14,245	2,000	4,000
Housing	400	–	–	–	–	–	–	–	–	–	–	–	400	400	–
Health	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	53,406	8,600	3,028	4,000	400	–	700	3,719	600	1,955	2,180	(67,872)	10,716	7,136	19,814
Planning and development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport	53,406	8,600	3,028	4,000	400	–	700	3,719	600	1,955	2,180	–	78,587	14,199	38,828
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services	53,390	22,340	17,250	14,813	7,369	3,000	236	1,900	15,192	2,492	7,413	(102,467)	42,927	27,310	11,500
Electricity	29,008	695	11,650	2,029	900	–	–	900	–	–	–	–	45,182	15,000	17,000
Water	20,494	11,000	1,000	9,000	–	3,000	–	1,000	2,832	1,234	5,626	3,090	58,276	20,718	–
Waste water management	(4,040)	9,745	4,600	3,784	6,469	–	236	–	12,360	1,258	1,787	549	36,749	–	–
Waste management	7,928	900	–	–	–	–	–	–	–	–	–	–	8,828	–	–
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard	131,628	32,140	20,778	19,152	7,769	3,750	936	6,119	16,822	7,643	9,793	(194,141)	62,389	38,637	34,396

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26 May 2017

Description	Budget Year 2016/17									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2017/18 Adjusted Budget	+2 2018/19 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	44,913	-	-	-	-	(1,308)	(1,308)	43,605	33,210	30,914
Infrastructure - Road transport	4,290	7,615	-	-	-	-	-	-	7,615	6,919	18,914
Roads, Pavements & Bridges	4,290	7,615	-	-	-	-	-	-	7,615	6,919	18,914
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	10,800	9,680	-	-	-	-	(2,500)	(2,500)	7,180	9,500	10,500
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	9,500	8,411	-	-	-	-	(2,500)	(2,500)	5,911	8,500	8,500
Street Lighting	1,300	1,269	-	-	-	-	-	-	1,269	1,000	2,000
Infrastructure - Water	34,605	17,187	-	-	-	-	1,192	1,192	18,379	16,790	1,500
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	34,605	17,187	-	-	-	-	1,192	1,192	18,379	16,790	1,500
Infrastructure - Sanitation	18,802	10,431	-	-	-	-	-	-	10,431	-	-
Reticulation	5,623	5,623	-	-	-	-	-	-	5,623	-	-
Sewerage purification	13,179	4,808	-	-	-	-	-	-	4,808	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	90	90	90	450	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Civic Land & Buildings	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	90	90	90	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	10,942	-	-	-	-	-	-	10,942	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	565	627	-	-	-	-	-	-	627	260	300
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	2,826	671	-	-	-	-	-	-	671	1,850	250
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	1,160	2,913	-	-	-	-	-	-	2,913	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	55,855	-	-	-	-	(1,218)	(1,218)	54,636	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 - 26 May 2017

Description	Original Budget	Prior Adjusted	Accum. Funds	Budget Year 2016/17						Budget Year +1	Budget Year +2
				Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	3,823	6,224	–	–	–	–	–	–	6,224	1,500	1,900
Infrastructure - Road transport	2,800	4,902	–	–	–	–	–	–	4,902	–	400
Roads, Pavements & Bridges	2,800	4,902	–	–	–	–	–	–	4,902	–	400
Storm water	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity	–	–	–	–	–	–	–	–	–	–	–
Generation	–	–	–	–	–	–	–	–	–	–	–
Transmission & Reticulation	–	–	–	–	–	–	–	–	–	–	–
Street Lighting	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water	–	–	–	–	–	–	–	–	–	–	–
Dams & Reservoirs	–	–	–	–	–	–	–	–	–	–	–
Water purification	–	–	–	–	–	–	–	–	–	–	–
Reticulation	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation	1,023	1,323	–	–	–	–	–	–	1,323	1,500	1,500
Reticulation	–	–	–	–	–	–	–	–	–	–	–
Sewerage purification	1,023	1,323	–	–	–	–	–	–	1,323	1,500	1,500
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Refuse	–	–	–	–	–	–	–	–	–	–	–
Transportation	–	–	–	–	–	–	–	–	–	–	–
Gas	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
Community	1,000	1,038	–	–	–	–	–	–	1,038	–	–
Parks & gardens	–	–	–	–	–	–	–	–	–	–	–
Sports Fields & stadia	500	538	–	–	–	–	–	–	538	–	–
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	490	–	–	–	–	–	–	490	50	50
General vehicles	–	–	–	–	–	–	–	–	–	–	–
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment	–	–	–	–	–	–	–	–	–	–	–
Computers - hardware/equipment	–	–	–	–	–	–	–	–	–	–	–
Furniture and other office equipment	–	–	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–	–	–
Civic Land and Buildings	–	189	–	–	–	–	–	–	189	–	–
Other Buildings	–	–	–	–	–	–	–	–	–	–	–
Other Land	–	–	–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)	250	301	–	–	–	–	–	–	301	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	7,753	–	–	–	–	–	–	7,753	1,550	1,950
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Refuse	–	–	–	–	–	–	–	–	–	–	–
Fire	–	–	–	–	–	–	–	–	–	–	–
Conservancy	–	–	–	–	–	–	–	–	–	–	–
Ambulances	–	–	–	–	–	–	–	–	–	–	–

Description	Budget Year 2016/17									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2017/18 Adjusted Budget	2018/19 Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	16,208	17,920	–	–	–	–	–	–	17,920	16,295	17,335
Infrastructure - Road transport	8,123	8,303	–	–	–	–	–	–	8,303	7,669	8,116
Roads, Pavements & Bridges	6,822	6,832	–	–	–	–	–	–	6,932	6,290	6,661
Storm water	1,301	1,371	–	–	–	–	–	–	1,371	1,379	1,455
Infrastructure - Electricity	4,442	4,243	–	–	–	–	–	–	4,243	4,743	5,088
Generation	–	–	–	–	–	–	–	–	–	–	–
Transmission & Reticulation	3,305	3,089	–	–	–	–	–	–	3,089	3,539	3,817
Street Lighting	1,137	1,155	–	–	–	–	–	–	1,155	1,205	1,271
Infrastructure - Water	1,476	2,106	–	–	–	–	–	–	2,106	1,565	1,651
Dams & Reservoirs	–	–	–	–	–	–	–	–	–	–	–
Water purification	–	–	–	–	–	–	–	–	–	–	–
Reticulation	1,476	2,106	–	–	–	–	–	–	2,106	1,565	1,651
Infrastructure - Sanitation	2,166	3,268	–	–	–	–	–	–	3,268	2,318	2,480
Reticulation	2,166	3,268	–	–	–	–	–	–	3,268	2,318	2,480
Sewerage purification	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Refuse	–	–	–	–	–	–	–	–	–	–	–
Transportation	–	–	–	–	–	–	–	–	–	–	–
Gas	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
Community	1,354	2,886	–	–	–	–	–	–	2,886	1,436	1,518
Parks & gardens	54	80	–	–	–	–	–	–	80	61	65
Sports Fields & stadia	–	–	–	–	–	–	–	–	–	–	–
Swimming pools	–	–	–	–	–	–	–	–	–	–	–
Community halls	177	684	–	–	–	–	–	–	684	179	189
Libraries	150	563	–	–	–	–	–	–	563	166	178
Recreational facilities	790	1,114	–	–	–	–	–	–	1,114	835	881
Fire, safety & emergency	36	239	–	–	–	–	–	–	239	36	36
Security and policing	–	–	–	–	–	–	–	–	–	–	–
Buses	–	–	–	–	–	–	–	–	–	–	–
Clinics	–	–	–	–	–	–	–	–	–	–	–
Museums & Art Galleries	–	–	–	–	–	–	–	–	–	–	–
Cemeteries	22	24	–	–	–	–	–	–	24	24	25
Social rental housing	–	–	–	–	–	–	–	–	–	–	–
Other	125	183	–	–	–	–	–	–	183	135	145
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Buildings	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Housing development	–	–	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–	–	–
Other assets	4,218	3,794	–	–	–	–	–	–	3,794	5,028	5,040
General vehicles	2,448	1,875	–								

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 May 2017

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
Parent municipality:										
Budget & Treasury Office	Printer	510200041	Other	Office equipment	-	-	-	-	-	-
Budget & Treasury Office	Insurance Replacements	510200071	Other	Other	50,000	95,000	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	122,585	-	-	-	-
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 Belgium 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	135,930	-	-	-	-
Community & Social Services	Upgrading Of Nktaba Centre - O	522200031	Land & Buildings	Other Land and Buildings	-	189,048	-	-	-	-
Community & Social Services	It Equipment - Belgium Grant	522200041	Other	Office equipment	-	-	-	-	-	-
Sport & Recreation	Extension Of Sport Facility -	522300031	Community	Sportsfields	500,000	538,210	-	-	-	-
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	293,330	-	-	-	-
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

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 May 2017

Municipal Vote/Capital project R thousand	Program/Project description	Project number	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
					Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Electricity	Security Fence: Wolseley Store	540500021	Infrastructure	Security Measures	-	-	-	-	-	-
Electricity	Replace Ccm192 (cherry Picker)	540500031	Other	Other motor vehicles	-	-	-	-	-	-
Electricity	Vehicle Replacement Programme	540500071	Other	Other motor vehicles	-	-	-	-	-	-
Electricity	Electrical Network Housing Project	540501841	Infrastructure	Electricity Reticulation	5,000,000	5,000,000	6,000,000	6,000,000	7,000,000	7,000,000
Electricity	Professional Fees Rural Development Projects	540590001	Infrastructure	Electricity Reticulation	100,000	100,000	-	-	-	-
Electricity	Streetlights	540700111	Infrastructure	Street Lighting	800,000	1,068,784	1,000,000	1,000,000	2,000,000	2,000,000
Electricity	Housing Projects Streetlights	540700121	Infrastructure	Street Lighting	500,000	200,000	-	-	-	-
Electricity	11 Kv Breakers 5 Wolseley (voo	540800021	Infrastructure	Electricity Reticulation	900,000	450,000	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	360,879	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	173,470	-	-	-	-
Electricity	Tools & Equipment	540920001	Other	Office equipment	35,000	9,500	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 Settlements	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	483,827	-	-	-	-
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	151,000	-	-	-	-
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	1,547,203	-	-	-	-
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	230,000	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	Skoonelei Upgrading Of Roads	541400191	Infrastructure	Roads, Pavements, Bridges & So	800,000	103,000	-	-	-	-
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	4,186,871	-	-	-	-
Civil Services	Equipment	541401501	Other	Other	200,000	206,000	-	-	-	-

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26 May 2017

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	715,000	-	-	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	112,500	-	-	-	-
Civil Services	Pine Valley Phase 2b Water	541900051	Infrastructure	Water Reservoirs & Reticulatio	-	-	-	-	-	-
Civil Services	Bella Vista Water	541900061	Infrastructure	Water Reservoirs & Reticulatio	-	-	-	-	-	-
Civil Services	Vredebes Housing Water	541900071	Infrastructure	Water Reservoirs & Reticulatio	-	-	-	-	-	-
Civil Services	Bulk Water Pine Valey	541900081	Infrastructure	Water Reservoirs & Reticulatio	-	-	-	-	-	-
Civil Services	Ceres: Bella Vista Bulk Water	541900091	Infrastructure	Water Reservoirs & Reticulatio	4,483,400	5,168,209	5,500,000	5,500,000	-	-
Civil Services	Bulk Water Pine Valley (own Contribution)	541900141	Infrastructure	Water Reservoirs & Reticulatio	-	-	-	-	-	-
Civil Services	Skoovlei 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	-	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	-	981,801	-	-	-	-
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	6,997,482	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	521900131	Other	Fence	-	20,000	-	-	-	-
Community & Social Services	Park Morrisdale	521900151	Other	Plant & equipment	-	90,000	-	-	-	-
Civil Services	Boorgate	541900321	Infrastructure	Water Reservoirs & Reticulatio	-	210,000	-	-	-	-
Civil Services	Drought Support	541900311	Infrastructure	Water Reservoirs & Reticulatio	-	1,754,386	-	-	-	-
Budget & Treasury Office	Computer Hardware	510200091	Other	Computer Hardware	-	100,000	-	-	-	-
Civil Services	Vredebes Phase 1 Busroute widening	541400291	Infrastructure	Roads, Pavements, Bridges & So	-	76,535	-	-	-	-
Civil Services	Vredebes Phase 1 Acces Collector	541400301	Infrastructure	Roads, Pavements, Bridges & So	-	3,099,961	-	-	-	-
Civil Services	Vredebes Phase 1 External Stormwater	541300101	Infrastructure	Roads, Pavements, Bridges & So	-	269,708	-	-	-	-
Civil Services	Upgrading of Side Walks		Infrastructure	Roads, Pavements, Bridges & So	-	-	-	-	-	-
					84,220,817	62,389,095	38,637,651	38,637,651	34,396,175	34,396,175

WC022 Witzenberg - Supporting Table SB20 Not required - 26 May 2017

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