

Medium Term Revenue and Expenditure Framework

Adjustments Budget 2017/18 to 2019/20

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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.

Vote – One of the main segments into which a budget is divided. In Witzenberg Municipality the following votes and responsible senior manager was approved:

- Budget & Treasury Office Director: Financial services
- Civil Services Director: Technical services
- Community & Social Services Director: Community services
- Corporate Services Director: Corporate services
- Electro Technical Services Director: Technical services
- Executive & Council Municipal Manager
- Housing Director: Community services
- Planning Director: Technical services
- Public Safety– Director: Community services
- Sport & Recreation– Director: Community services

PART 1 – ADJUSTMENTS BUDGET Section 1 – Mayor's Report

Introduction

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

1.1 Reasons for the adjustments budget

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

1.1.1 New allocations of cash backed accumulated funds:

No requests for new allocations of cash backed accumulated funds.

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

Please refer to supporting table SB19 for details of material adjustments to the capital budget.

1.1.3 Unforeseen and unavoidable expenditure;

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

1.1.4 Allocations and grant adjustments;

This whilst the following grants were adjusted upwards:

• Department of Housing: R 5 000 000

1.1.5 Transfer of funds between expenditure items.

No transfer of funds between expenditure items

1.2 Any other information considered relevant by the mayor

None

Section 2 - Resolutions

ADJUSTMENTS MTREF 2017/2018

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 2017/2018 as set out in the budget documents for be approved:
 - i. Table B1 Budget summary;
 - ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - v. Table B5 Budgeted Capital Expenditure by Vote, standard classification and funding.
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

Section 3 – Executive Summary

3.1 Introduction

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

Operational budget

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

The expenditure operating budget has been adjusted with R 2,491,594.

The income operating budget including capital grants has been adjusted upwards with R 5 million.

Capital budget

The capital budget has been adjusted upwards with R 5,174,003.

3.2 Provision of basic services

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

3.3 Effect of the adjustments budget

3.3.1 Service delivery and budget implementation plan

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

3.3.2 Service delivery agreements

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

3.3.3 Medium term revenue and expenditure framework

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

3.3.4 Long term financial sustainability

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

3.4 Adjustment highlights

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

3.4.1 Correction of expenditure.

None

3.4.2 Appropriation of additional revenues

Transfers recognised - capital

Description	Original Budget	Adjusted Budget	Reason
Ceres Vredebes New Bulk Sanitation	R 976 028	R 3 037 206	New allocation received
Ceres: Vredebes New Bulk Water	R 1 655 551	R 3 980 337	New allocation received
20170609045418 20170609045442	R 14,631,579	R 19,631,579	Recognition of Grant

3.4.3 Authorisation of unforeseen and unavoidable expenditure

None

3.4.4 Utilisation of project savings between votes

None

3.4.5 Correction of errors in annual budget

None

3.4.6 Roll-over of unspent funds

The following funds unspent is roll over from the 2016/2017 to 2017/2018 financial year

Item number	Description	Amount	Reason
522000091	Test Centre	R 17 750	The tenders for the Test Centre for driver's license purposes was re-advertise as no responsive tenders were received.
522200031 521100151	Op-Die-Berg Hall	R 7 939	Completion of project
12184308	Grant Belgium - Federal Gov.	R 529 918	The planned budget for the execution of the Essen program has been increased by Essen
12303801	Grant Thusong Centre	R 95 519	Repairs to building
14144563	Skoonvlei Upgrading of Road and Storm water Phase 2 & 3 Consulting fees; Geo-tech and Survey	R 1 300 000	Grant received from DRDLR during 2017/18 financial year on which we must provide the professional fees expenditure.
541900311	Drought Relief - Boreholes at Tulbagh	R 462 350	Funding only received during last quarter of 2016 17. Project started but not completed yet. This is emergency drought funding.
11024464	Insurance Claims Expenses	R 141 804	Funds received in respect of insurance claims:

521900151	Morisdale Park Equipment	R 90 000	Grant received from district municipality.
541900321	Bore Holes Morisdale Park	R 210 000	Grant received from district municipality.
12043801	Repairs and Maintenance: Library	R 424 353	Prolonged investigations with regards to structural repairs

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

Expenditure

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

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 Funding of operating and capital expenditure

The increase in grant funding is R 5 000 000.

6.1.2 Financial plans

No amendments.

6.1.2 Reserves

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

6.1.3 Financial sustainability of the municipality

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

These provisions include the following:

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

6.2 Expenditure funded in accordance with MFMA section 18

No additional new loans included in the budget.

6.3 Adjustments to collection levels estimated

None

6.4 Adjustments to the monetary investments

No major adjustments.

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

None

6.6 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

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

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

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

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

None

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

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

None.

Section 10 – Adjustments to service delivery and budget implementation plan

10.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

No adjustments were made to the key financial indicators.

10.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

Section 11 Municipal Manager's quality certification

Quality Certificate

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

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature

Date 17 August 2017

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 21 August 2017

Description				Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
респрион	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	2 B	Č	D	Ë	F	Ġ	H		
Financial Performance											
Property rates	64,827	64,827	-	-	-	-	-	-	64,827	71,635	75,217
Service charges	302,714	302,714	-	-	-	-	_	-	302,714	324,507	340,764
Investment revenue	4,565	4,565	-	-	-	-	-	-	4,565	4,660	4,893
Transfers recognised - operational	97,846	97,846	-	-	-	424	-	424	98,271	119,008	119,160
Other own revenue	87,965	87,965	-	-	-	-	-	-	87,965	40,467	42,494
Total Revenue (excluding capital transfers and contributions)	557,918	557,918	-	-	-	424	-	424	558,342	560,276	582,526
Employee costs	163,628	163,628	-	-	-	-	530	530	164,158	174,484	183,959
Remuneration of councillors	10,083	10,083	-	-	-	-	-	-	10,083	10,685	11,217
Depreciation & asset impairment	46,045	46,045	-	-	-	-	-	-	46,045	47,997	50,397
Finance charges	3,710	3,710	-	-	-	-	-	-	3,710	3,671	3,808
Materials and bulk purchases	201,738	201,738	-	-	-	-	-	-	201,738	217,264	228,060
Transfers and grants	15,763	15,763	-	-	-	424	-	424	16,187	23,493	13,418
Other expenditure	152,209	152,209	-	-	-	-	1,962	1,962	154,170	112,210	114,966
Total Expenditure	593,175	593,175	-	-	-	424	2,492	2,916	596,091	589,804	605,825
Surplus/(Deficit)	(35,258)	(35,258)	-	-	-	-	(2,492)	(2,492)	(37,749)		
Transfers recognised - capital	63,230	63,230	-	-	-	5,000	762	5,762	68,992	39,302	51,440
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers & contributions	27,972	27,972	-	-	-	5,000	(1,729)	3,271	31,243	9,775	28,142
Share of surplus/ (deficit) of associate	_	_	-	-	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	27,972	27,972	-	-	-	5,000	(1,729)	3,271	31,243	9,775	28,142
Capital expenditure & funds sources											
Capital expenditure	83,247	83,247	-	-	_	5,000	788	5,788	89,035	59,309	63,328
Transfers recognised - capital	58,858	58,858	-	-	_	5,000	762	5,762	64,620	34,476	45,123
Public contributions & donations	-	-	-	-	_	-	_	-	-	-	-
Borrowing	3,500	3,500	-	-	_	-	_	-	3,500	-	-
Internally generated funds	20,889	20,889	_	-	-	-	26	26	20,915	24,833	18,205
Total sources of capital funds	83,247	83,247	-	-	-	5,000	788	5,788	89,035	59,309	63,328
Financial position											
Total current assets	79,257	79,257	_	-	_	_	(2,855)	(2,855)	76,402	102,520	108,094
Total non current assets	37,201	37,201	_	-	_	_	5,788	5,788	42,989	11,312	12,931
Total current liabilities	69,636	69,636	-	-	_	_	(762)	(762)	68,873	87,462	75,379
Total non current liabilities	18,851	18,851	-	-	_	_	_	-	18,851	16,595	17,503
Community wealth/Equity	27,972	27,972	-	-	-	-	3,271	3,271	31,243	9,775	28,142
Cash flows											
Net cash from (used) operating	173,205	173,205	-	-	_	2,933	_	2,933	176,138	86,192	69,847
Net cash from (used) investing	(83,247)	(83,247)	-	-	-	(5,788)	-	(5,788)	(89,035)	(59,309)	(63,328
Net cash from (used) financing	3,500	3,500	-	-	-	- (2.22)	-	- (2.22)	3,500	-	-
Cash/cash equivalents at the year end	93,458	93,458	-	-	-	(2,855)	-	(2,855)	90,603	117,487	124,006
Cash backing/surplus reconciliation	** ***	***					/a ac=	/a a=-	** **		
Cash and investments available	93,458	93,458	-	-	-	-	(2,855)	(2,855)	90,603	120,342	126,861
Application of cash and investments Balance - surplus (shortfall)	74,876 18,583	74,876 18,583	-	-	-	-	(762) (2,093)	(762) (2,093)	74,114 16,490	96,554 23,788	83,758 43,103
Asset Management				_	_	_					
Asset register summary (WDV)	46,045	46,045	-	_	_	_	_	-	46,045	47,997	50,397
Depreciation & asset impairment Renewal of Existing Assets	12,315	12,315	-	-	_	_	_	-	12,315	12,400	14,450
Repairs and Maintenance	20,241	20,241	-	-	-	_	96	96	20,336	21,369	22,426
Free services											
Cost of Free Basic Services provided	20,116	20,116	-	-	-	-	-	-	20,116	21,122	22,178
Revenue cost of free services provided	4,866	4,866	-	-	-	-	-	-	4,866	5,256	5,519
Households below minimum service level Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	-	_	_	_	_	_	_	_
Energy:	_	_	_	-	_	_	_	-	_	_	_
		1		_	_	_	_	_	_	_	_

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 21 August 2017

WC022 Witzenberg - Table B2 Adjustments Bu Standard Description	Ref		Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20	
Standard Description	Kei	Original Budget	,	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1.4	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional	1, 4		Al	В	U	U	_		G	- 11		
Governance and administration		81,085	81,085	_	_	_	_	_	_	81,085	83,993	88,21
Executive and council		4	4	_	_	_	_	_	_	4	- 00,770	- 00,21
Finance and administration		81,082	81,082	_	_	_	_	_	_	81,082	83,993	88,21
Internal audit				_	_	_	_	_	_		-	
Community and public safety		118,693	118,693	_	_	_	424	_	424	119,117	126,547	127,05
Community and social services		90,126	90,126	_	_	_	424	_	424	90,550	95,481	105,53
Sport and recreation		11,045	11,045	_	_	_		_	_	11,045		1
Public safety		6	6	_	_	_	_	_	_	6		1
Housing		17,516	17,516	_	_	_	_	_	_	17,516		12,20
Health				_	_	_	_	_	_			.2,20
Economic and environmental services		31,252	31,252	_	_	_	_	_	_	31,252	37,492	34,66
Planning and development		2,202	2,202	_	_	_	_	_	_	2,202		2,37
Road transport		29,039	29,039	_	_	_	_	_	_	29,039		32,28
Environmental protection		11	11	_	_	_	_	_	_	11	12	
Trading services		390,117	390,117	_	_	_	5,000	762	5,762	395,880	351,545	384,02
Energy sources		237,351	237,351	_	_	_	_	_	_	237,351	241,384	254,15
Water management		78,737	78,737	_	_	_	5,000	762	5,762	84,499	55,603	74,15
Waste water management		47,175	47,175	_	_	_	_	_	_	47,175		23,97
Waste management		26,854	26,854	_	_	_	_	_	_	26,854	24,335	31,75
Other				_	_	_	_	_	_			-
Total Revenue - Functional	2	621,147	621,147	-	-	-	5,424	762	6,187	627,334	599,578	633,96
Expenditure - Functional												
Governance and administration		116,609	116,609	-	_	_	_	142	142	116,751	121,314	123,43
Executive and council		24,419	24,419	_	_	_	_	_	_	24,419	25,750	27,22
Finance and administration		90,336	90,336	-	_	-	_	142	142	90,477	93,594	94,11
Internal audit		1,854	1,854	-	_	-	-	-	-	1,854	1,970	2,09
Community and public safety		87,501	87,501	-	_	-	_	1,050	1,050	88,551	86,795	80,70
Community and social services		33,018	33,018	-	_	-	_	1,050	1,050	34,068	24,830	26,34
Sport and recreation		28,228	28,228	-	_	-	_	-	-	28,228	27,225	28,91
Public safety		8,246	8,246	-	_	-	_	-	-	8,246	8,835	9,34
Housing		18,009	18,009	-	_	-	_	-	-	18,009	25,906	16,10
Health		-	-	-	_	-	_	-	-	-	-	-
Economic and environmental services		58,287	58,287	-	-	-	-	1,300	1,300	59,587	60,935	64,01
Planning and development		10,158	10,158	-	-	-	-	-	-	10,158	10,402	10,61
Road transport		46,473	46,473	-	-	-	-	1,300	1,300	47,773	48,787	51,51
Environmental protection		1,657	1,657	-	-	-	-	-	-	1,657	1,747	1,88
Trading services		329,913	329,913	-	-	-	-	-	-	329,913	319,854	336,72
Energy sources		225,313	225,313	-	-	-	-	-	-	225,313	222,848	234,12
Water management		30,429	30,429	-	-	-	_	-	-	30,429	28,269	29,86
Waste water management		33,671	33,671	-	-	-	-	-	-	33,671	30,079	31,76
Waste management		40,501	40,501	-	-	-	-	-	-	40,501	38,659	40,96
Other		864	864	-	-	-	-	-	-	864	905	94
Total Expenditure - Functional	3	593,175	593,175	-	-	-	-	2,492	2,492	595,667	589,804	605,82
Surplus/ (Deficit) for the year		27,972	27,972	-	-	_	5,424	(1,729)	3,695	31,667	9,775	28,14

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21 August 2017

Standard Classification Description	Ref				В	udget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
evenue - Functional												
Municipal governance and administration Executive and council		81,085 4	81,085 4	-	-	-	-	-	-	81,085	83,993	88,218
Mayor and Council		0	0	-	-	-	-	-	-	0	-	-
Municipal Manager, Town Secretary and Chief Execut		4	4	-	-	-	-	-	-	4	-	-
Finance and administration Administrative and Corporate Support		81,082 2,832	81,082 2,832	-	-	-	_	-	-	81,082 2.832	83,993	88,218 8
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office Finance		4,802 72,816	4,802 72,816	-	-	-	-	-	-	4,802 72,816	5,114	5,395
Fleet Management		72,616	72,010	_	_	-	_	_	-	72,616	78,249	82,161
Human Resources		574	574	-	-	-	-	-	-	574	602	632
Information Technology Legal Services		0	0	_	_	-	_	_	-	0	-	-
Marketing, Customer Relations, Publicity and Media		4	4	_	_	_	_	_	-	4	4	4
Property Services		2	2	-	-	-	-	-	-	2	-	-
Risk Management Security Services		-	-	_	_	-	_	_	_	-	- 16	17
Supply Chain Management		15	15	_	_	_	_	_	-	15	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		118,693	118,693	-	-	-	424	-	424	119,117	126,547	127,056
Community and social services		90,126		-	-	-	424	-	424	90,550	95,481	105,536
Aged Care Agricultural		80,496	80,496	_	-	-	-	_	-	80,496	86,020	95,658
Animal Care and Diseases		_	_	_	_	_	_	_	-	_	_	_
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		238	238	-	-	-	-	-	-	238	204	214
Community Halls and Facilities		745	745	_	_	-	_	_	-	745	768	684
Consumer Protection		-	-	-	-	-	-	_	-	-	-	-
Cultural Matters Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	_	_	_	-	_	_	_	-		_
Indigenous and Customary Law		_	_	_	_	_	_	_	-	_	_	_
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy Libraries and Archives		8,647	8,647	_	_	-	424	_	- 424	9,071	8,489	8,979
Literacy Programmes		-	-	_	_	_	-	_	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		_	_	_	-	_	_	_	_	_		_
Provincial Cultural Matters		_	_	_	_	_	_	_	-	_	_	_
Theatres Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		11,045	11,045	-	-	-	-	-	-	11,045	8,866	9,309
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		561 9,761	561 9,761	_	_	_	_	_	_	561 9,761	8,724	9,161
Sports Grounds and Stadiums		723	723	_	-	_	_	_	_	723	142	149
Public safety Civil Defence		6	6	-	-	-	-	-	-	6	6	
Cleansing		_	_						_	_		
Control of Public Nuisances		_	_						-	_	_	_
Fencing and Fences		-	-						-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		6	6						_	6	6	6
Housing		17,516	17,516	-	-	-	-	-	-	17,516	22,195	12,205
Housing Informal Settlements		17,516	17,516						-	17,516	22,195	12,205
Informal Settlements Health			-	-	1	_	-	-	-		-	-
Ambulance		-	-						-	-		
Health Services		-	-						-	-		
Laboratory Services Food Control		_	_						-	-		
Health Surveillance and Prevention of Communicable		_	_						-	-		
Vector Control		-	-						-	-		
Chemical Safety Economic and environmental services		31,252	31,252	_	_	_	-	_	-	31,252	37,492	34,663
Planning and development		2,202		-	-	-	-	-	-	2,202	2,261	2,370
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-						-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		10	10						-	10	_	_
Development Facilitation		_	_						-	-	_	_
Economic Development/Planning		-	-						-	-	-	-
Regional Planning and Development Town Planning, Building Regulations and Enforcemen		1,650	1.650						-	1,650	1,725	1,811
Project Management Unit		542	542						-	542	536	559
Provincial Planning		-	-						-	-	-	-
Support to Local Municipalities Road transport		29,039	29,039	_	_	_	_	_	-	29,039	35,219	32,281
Police Forces, Traffic and Street Parking Control		18,338		_					-	18,338	19,304	20,271
Pounds Public Transport		-	-						-	-	-	-
Public Transport Road and Traffic Regulation		-	_						-	-	-	-
	- 1		10,701						_	10,701	15,916	
Roads		10,701	10,101								13,310	
Roads Taxi Ranks Environmental protection		10,701	-	_	-	-	_	_	-	- 11	12	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 21 August 2017

Standard Classification Description	Ref				В	udget Year 2017	//18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	c	D	E	F	G	H		
Coastal Protection Indigenous Forests		-	-						-	-	-	-
Nature Conservation		_	_						-	-	_	_
Pollution Control		-	-						-	-	-	-
Soil Conservation		_	-						-	-	-	-
Trading services		390,117	390,117	-	-	-	5,000	762	5,762	395,880	351,545	384,029
Energy sources Electricity		237,351 230,894	237,351 230,894	_		_	_	_	-	237,351 230,894	241,384 241,384	254,153 254,153
Street Lighting and Signal Systems		6,457	6,457	-	_	-	-	-	-	6,457	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management Water Treatment		78,737	78,737	-	-	-	5,000	762	5,762	84,499	55,603	74,150
Water Distribution		78,737	78,737	_	_	_	5,000	762	5,762	84,499	55,603	74,150
Water Storage		-	-	-	-	-	-	_	-	-	-	-
Waste water management		47,175		-	-	-	-	-	-	47,175	30,223	23,973
Public Toilets Sewerage		0	0	-	-	-	-	-	-	0		- 02.072
Storm Water Management		41,165 6,010	41,165 6,010	-	_	-	_	_	-	41,165 6,010		23,973
Waste Water Treatment		-	-	-	_	-	-	-	-	-	-	_
Waste management		26,854	26,854	-	-	-	-	-	-	26,854	24,335	31,754
Recycling				-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites) Solid Waste Removal		36 26,818	36 26,818	_	_	_	_	_	-	36 26,818	24,335	31,754
Street Cleaning		20,010	20,010	_	_	_	_	_		20,010	24,335	31,734
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-		
Air Transport Forestry		_	_	_	_	_	_	_	_	_		
Licensing and Regulation		_	_	_	_	_	_	_		_		
Markets		-	-	-	-	-	-	-	-	-		
Tourism	1.	-	-	-	-	-	-	-	-	-		
Total Revenue - Functional	2	621,147	621,147	-	-	-	5,424	762	6,187	627,334	599,578	633,967
Expenditure - Functional									-	-		
Municipal governance and administration Executive and council		116,609 24,419		-	-	-	-	142	142	116,751 24,419	121,314 25,750	123,436 27,223
Mayor and Council		15,162	15,162	-	_	_	_	_	_	15,162		16,848
Municipal Manager, Town Secretary and Chief Execut		9,257	9,257	_	_	_	-	_	-	9,257	9,716	10,374
Finance and administration		90,336	90,336	-	-	-	-	142	142	90,477	93,594	94,118
Administrative and Corporate Support Asset Management		9,039 5,149	9,039 5,149	_	_	-	_	_	-	9,039 5,149	6,587 6,288	6,978 5,365
Budget and Treasury Office		16,725	16,725	-	-	-	-	142	142	16,867	18,694	17,194
Finance Fleet Management		18,079	18,079	-	-	-	-	-	-	18,079	18,645	19,717
Human Resources		2,939 18,169	2,939 18,169	_	_	-	_	_	-	2,939 18,169	3,142 19,167	3,385 20,193
Information Technology		3,616	3,616	_	_	_	-	_	-	3,616	3,282	2,416
Legal Services		2,508	2,508	-	-	-	-	-	-	2,508	2,753	2,882
Marketing, Customer Relations, Publicity and Media		3,401	3,401	-	-	-	-	-	-	3,401	3,605	3,872
Property Services Risk Management		3,361 384	3,361 384	-	_	-	_	_	-	3,361 384	3,532 407	3,714 431
Security Services		-	-		_	_	_	_	_	-	5,791	6,162
Supply Chain Management		5,433	5,433	-	-	-	-	-	-	5,433		-
Valuation Service		1,532	1,532	-	-	-	-	-	-	1,532	1,703	1,808
Internal audit Governance Function		1,854 1,854	1,854 1,854	-	-	-	-	-	-	1,854 1,854	1,970 1,970	2,095 2,095
Community and public safety		87,501		-		-	-	1,050	1,050	88,551	86,795	
Community and social services		33,018	33,018	-	-	-	-	1,050	1,050	34,068	24,830	26,342
Aged Care		12,554	12,554	-	-	-	-	-	-	12,554	3,750	3,879
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		2,922	2,922	_	_	-	_		_	2,922	3,072	3,276
Child Care Facilities		722	722	_	_	_	_	530	530	1,252	771	824
Community Halls and Facilities		5,886	5,886	-	-	-	-	96	96	5,981	6,153	6,548
Consumer Protection Cultural Matters		-	-	_	-	_	_	_	-	_	-	-
Disaster Management		53	53	_	_	_		_	_	53	56	58
Education		619	619	-	-	-	-	-	-	619	661	706
Indigenous and Customary Law Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		_	-	-	-	-	_	_	-	-	-	-
Libraries and Archives		10,262	10,262	_	_	_	_	424	424	10,686	10,366	11,051
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries Population Development		-	-	-	-	-	_	-	-	-	-	-
Provincial Cultural Matters		_	_	_	_	_	_	_	_	_	_	
Theatres		-	-	-	-	-	-	-	-	-	-	_
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		28,228	28,228	-	-	-	-	-	-	28,228	27,225	28,915
Casinos, Racing, Gambling, Wagering				_	_	_	_	_	_	-		_
Community Parks (including Nurseries)		7,175	7,175	_	_	_	_	_	_	7,175	7,078	7,522
Recreational Facilities		16,095	16,095	-	-	-	-	-	-	16,095	15,498	16,451
Sports Grounds and Stadiums		4,958	4,958	-	-	-	-	-	-	4,958	4,648	4,942
Public safety Civil Defence		8,246	8,246	-	-	-	-	_	_	8,246	8,835	9,340
Cleansing		_		_	_	_	_	_	_	_		
Control of Public Nuisances		_	_	_	_	_	_	_	_	-	_	_
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		8,246	8,246	-			-	-	_	8,246	8,835	9,340

Standard Classification Description	Ref	l	Performance (functional classification) - B - 21 August 2017 Budget Year 2017/18									
		Original Multiway Hafara Nat or Prov. Affirst										Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Housing		18,009	18,009	-	-	-	-	-	-	18,009	25,906	16,105
Housing Informal Settlements		16,509	16,509	-	-	-	-	-	-	16,509	24,312	14,431
		1,500	1,500	-	-	-	-	-	-	1,500	1,594	1,674
Health Ambulance		_	-	-	-	-	-	-	-	-	-	-
Health Services		_	_	_	_	_	_	_	_	_		
Laboratory Services		_	_	_		_	_	_	_	_		
Food Control		_	_	_	_	_	_	_	_	_		
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_	_	_		
Vector Control		-	-	-	_	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-	-	-		
Economic and environmental services		58,287	58,287	-	-	-	-	1,300	1,300	59,587	60,935	64,013
Planning and development		10,158	10,158	-	-	-	-	-	-	10,158	10,402	10,617
Billboards			-	-	-	-	-	-	-		-	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		2,191	2,191	-	-	-	-	-	-	2,191	2,308	2,057
Central City Improvement District Development Facilitation		-	_	-	-	-	-	-	-	-	-	_
Economic Development/Planning		2,087	2,087	_		_	_	_	-	2,087	1,906	2,028
Regional Planning and Development		2,007	2,007			_				2,007	1,500	2,020
Town Planning, Building Regulations and Enforcemen									_	_		
		3,565	3,565	-	-	-	-	-	-	3,565	3,748	3,960
Project Management Unit Provincial Planning		2,315	2,315	-	-	-	-	-	-	2,315	2,440	2,572
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		46,473	46,473	-	-	-	-	1,300	1,300	47,773	48,787	51,511
Police Forces, Traffic and Street Parking Control		24,339	24,339	_	_	-	_	1,300	1,300	24,339	25,725	27,205
Pounds				_	_	_	_	_	_		-	
Public Transport		_	_	_	_	_	_	_	_	_	_	_
Road and Traffic Regulation		_	_	_	_	_	_	_	-	_	_	_
Roads		22,134	22,134	-	-	-	-	1,300	1,300	23,434	23,061	24,306
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1,657	1,657	-	-	-	-	-	-	1,657	1,747	1,885
Biodiversity and Landscape		1,657	1,657	-	-	-	-	-	-	1,657	1,747	1,885
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		_	_	-		-	-	_	-	-	-	-
Soil Conservation		_	_	_			_	_	_	_	_	_
Trading services		329,913	329,913	-		-	-	-	-	329,913	319,854	336,726
Energy sources		225,313	225,313	-		-	_	-		225,313	222,848	234,126
Electricity		217,699	217,699	_	_	_	_	_	-	217,699	220,573	231,727
Street Lighting and Signal Systems		7,614	7,614	_	_	_	_	_	-	7,614	2,275	2,399
Nonelectric Energy		-	-	-		_	-	_		-	-	-
Water management		30,429	30,429	-	-	-	-	-	-	30,429	28,269	29,867
Water Treatment		1,365	1,365	-	-	-	-	-	-	1,365	1,458	1,558
Water Distribution		25,680	25,680	-	-	-	-	-	-	25,680	23,247	24,573
Water Storage		3,383	3,383	-	-	-	-	-	-	3,383	3,564	3,735
Waste water management Public Toilets		33,671	33,671	-	-	-	-	-	-	33,671	30,079	31,768
Sewerage		1,550	1,550	-	-	-	-	-	-	1,550 24.625	1,660	1,765 21,585
Storm Water Management		24,625 5,329	24,625 5,329	-	_	_	-	_	-	24,625 5,329	20,476 5,628	21,585 5,946
Waste Water Treatment		2,167	2,167						Ī.	2,167	2,315	2,473
Waste management		40,501	40,501	-		-	-	-	-	40,501	38,659	40,965
Recycling		-		_	_	_	_	_	_		-	
Solid Waste Disposal (Landfill Sites)		13,936	13,936	_	_	_	_	_	-	13,936	14,152	14,877
Solid Waste Removal		25,404	25,404	-	-	-	-	-	-	25,404	23,265	24,761
Street Cleaning		1,161	1,161	-	-	-	-	-	-	1,161	1,241	1,327
Other		864	864	-	-	-	-	-	-	864	905	948
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		- 07	- 07	-	-	-	-	-	-	-	-	
Licensing and Regulation		97	97	-	-	-	-	-	-	97	99	102
Markets Tourism		767	767	-	-	-	-	-	-	767	806	846
Tourism Total Expenditure - Functional	3	593,175	767 593,175	-	-	-	-	2,492	2,492	767 595,667	589,804	605,825
Surplus/ (Deficit) for the year	3	27,972	27,972	-		-	5,424	(1,729)		31,667	9,775	28,142

Surplist (United) you me you

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reaccorde to total operating revenue shown in Financial Performance (evenue and expenditure)

3. Total Expenditure by Functional Classification must record to total operating reportable shown in Financial Performance (evenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 21 August 2017

Valo Description					Bu	dget Year 2017	//18				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Financial Services		74,641	74,641	-	-	-	_	-	-	74,641	80,233	84,269
Vote 2 - Community Services		137,581	137,581	-	-	_	424	_	424	138,006	146,410	148,037
Vote 3 - Corporate Services		3,506	3,506	-	-	_	_	_	-	3,506	730	645
Vote 4 - Technical Services		404,086	404,086	-	_	_	5,000	762	5,762	409,848	370,850	399,597
Vote 5 - Muncipal Manager		1,333	1,333	-	_	_	_	_	-	1,333	1,355	1,419
7.7 - [Name of sub-vote]		_	-	-	_	_	_	-	-	_	_	-
8.7 - [Name of sub-vote]		_	-	-	_	_	_	-	-	_	_	_
9.7 - [Name of sub-vote]		_	-	_	_	_	_	_	-	_	_	-
10.7 - [Name of sub-vote]		_	-	_	_	_	_	_	-	_	_	-
11.7 - [Name of sub-vote]		_	-	_	_	_	_	_	-	_	_	-
12.7 - [Name of sub-vote]		_	-	_	_	_	_	_	-	_	_	-
13.7 - [Name of sub-vote]		_	-	_	_	_	_	_	-	_	_	-
14.7 - [Name of sub-vote]		_	_	-	_	_	_	_	_	_	_	_
15.7 - [Name of sub-vote]		_	_	-	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	-	_	_	_	_	_	-	_	_	-
Total Revenue by Vote	2	621,147	621,147	-	-	1	5,424	762	6,187	627,334	599,578	633,967
Expenditure by Vote	1											
Vote 1 - Financial Services		48,438	48,438	_	_	_	_	142	142	48,579	52,699	51,932
Vote 2 - Community Services		116,673		_	_	_	_	954	954	117,628	117,554	113,294
Vote 3 - Corporate Services		56,085	56,085	_	_	_	_	96	96	56,181	55,447	57,463
Vote 4 - Technical Services		359,932		_	_	_	_	1,300	1,300	361,232	351,241	369,921
Vote 5 - Muncipal Manager		12,047		_	_	_	_	_	_	12,047	12,862	
7.7 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-	_	-
8.7 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-	_	-
9.7 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-	_	-
10.7 - [Name of sub-vote]		_	-	-	-	_	_	_	-	_	_	-
11.7 - [Name of sub-vote]		-	-	-	-	-	_	-	-	-	_	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	_	-	-	-	_	-	-	_	-	-
Vote 15 - [NAME OF VOTE 15]			_	-	_	-	_	_	-	_	-	_
Total Expenditure by Vote	2	593,175	593,175	-	_	1	-	2,492	2,492	595,667	589,804	605,825
Surplus/ (Deficit) for the year	2	27.972	27,972	_	_	_	5.424	(1,729)	3.695	31,667	9,775	28,142

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21 August 2017

March School March Specimary Speci	WC022 Witzenberg - Table B3 Adjustm	ents Bu	dget Financial F	Performance (re	evenue and ex		unicipal vote) - Budget Year 2017/1:		2017			Budget Year +1	Budget Year +2
Section Sect	Vote Description	Pof	Original Budget	Prior Adjusted	Accum. Funds		_	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2018/19 Adjusted Budget	2019/20 Adjusted Budget
Name		Rei		3	4	5	6	7	8	9	10	,	,
1961 1962		1	A	A1	В	С	D	E	F	G	Н		
12- Printary Amendment 50 50 50 50 50 50 50 5			74,641	74,641	_	-	_	_	_	_	74,641	80,233	84,269
13- Theory Defended	1.1 - Assessment Rates		68,176	68,176	-	-	-	-	_	-	68,176	73,620	77,301
14 Property Confessionates	1.2 - Treasury: Administration			9,478	-	-	-	-	-	-			10,393
19 - Bage Calebrangement 19 15					-	-		-	-				(3,662
14						-		-	-				
March Marc			15	15				-			15	16	17
20 10 10 10 10 10 10 10			137 591	137 581	-	_		424	_		138,006	146 410	1/18 037
23 - Neuron Anneannean	-							424	_				
24-1-19-year-ear-ear-ear-ear-ear-ear-ear-ear-ear-								_					756
2.5 of Preferent Assessments 2.5 of Preferent Assessments 2.5 of Preferent Assessments 3.6 of 16 of 16 of 17 of 18 of 17 of 18 of 17 of 18 of 17 of 18					_	_	_	424	_	424			8,979
2-84 per per Administration 19	2.5 - Fire Protection Sevices		6	6	-	-	-	_	-	-	6	6	6
2.5 Community with an infestion 2.5 Community with a feet and the second seco	2.6 - Pine Forest : Administration		9,146	9,146	-	-	-	-	-	-	9,146	8,723	9,159
24 Normany Allymethods 10 11 11 1					-	-	-	-	-	-		-	-
2-85-Information minutes 11						-		-	-				
2 10 Februs						-			-	-	98		
2.15 Traines 2.15 Colorate Numer more content of the colorate					-	-		-	-				
2.00 Design Management					_			_	-				
2.93 Sector Alberton serves 2.94 Sector Alberton serves 2.95 Sector Sect			13,724	13,724								14,420	
2.45 Serio municular			80.496	80.496	_	_						86.020	95,658
2.5 Sement phops 770			-	-	-	-	_	-	_				149
2.1 Mile 1.5	'		723	723	-	-	_	-	_				179
2.10.6 ED					-	-	-	-	-	-	661	4,878	5,121
2 90 Section Community Services			4,614	4,614	-	-		-	-			-	-
Web 3 - Copposed Services			-	-	-	-	-	-	-			22,000	12,000
3.4 Progray Annomators 3.2 2 2 2 3 3		1	-	-	-	-		-	-		-	-	-
3.3 Alman Reproces													
3-3-Harma Recurrent 924 924 574 600 600 3 6 6 5 5 5 5 5						_		_	_			-	
3.5 Common Coat									_			602	
3.5 Touriser						_		_					
3.73 Marchego Communications			_		_	_	_	_	_	_	-	_	_
38 Thomps Centre 91 91 91 - - - - 131 116 116 117 11	3.6-Tourism		_	-	-	-	-	_	-	-	-	-	-
3.9 Adeministration	3.7-Marketing & Communications		4	4	-	-	-	-	-	-	4	4	4
3-10-Decorporate Services	3.8-Thusong Centre		91	91	-	-	-	-	-	-	91	116	-
Wode - T. Carbineal Services 404,006 44,006 - - 5,000 742 5782 42,888 170,005 5999 4.2 Betteriny Aminimation 227,847 227,847 - - - - - 1,000 25,000 25,000 - - - - 1,000 - - - - - 1,000 - <td></td> <td></td> <td>2,832</td> <td>2,832</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>8</td> <td>8</td>			2,832	2,832	-	-	-	-	-	-		8	8
41-Baller Registration 884 884 -	The state of the s		4		-			-				-	
4.2 Electinity, Aminimation 4.2 Electinity, Aminimation 4.3 Electinity, Aminimation 4.4 Authorisation Windrigo 4.4 Authorisation Windrigo 4.4 Selectinity, Strong 4.4 Flags 4.5 Electinity, Strong 4.6 Electinity, Strong 4.7 Electinity, Strong 4.7 Electinity, Strong 4.7 Electinity, Strong 4.7 Electinity, Strong 4.5 Electinity, Strong 4.5 Electinity, Strong 4.5 Electinity, Strong 4.6 Electinity, Strong 4.6 Electinity, Strong 4.6 Electinity, Strong 4.7 Electinity, Str					-			5,000	762				
1.000 1.000 1.000 - - - - - - 1.000 -								-	-				
4.4.4.P.A.B.C.T.G.T.B.C.									_			242,901	255,609
4.4 A-Public Tolets 9 0 0 0 0 5													
4 5.5emerage 4 14.625					_	_		_	_			_	_
4.8 - Secure Management			41,425	41,425	_	_	_	_	_	_	41,425	25,353	24,259
4.9-Roades 10,701 10,701 1200 1200 1100 10,701 1200 1200 1100 1200 1200 1100 1200 12	4.7-Town Planning		676	676	-	-	-	_	-	-	676	690	725
4 10-Sold Vales (Lumeng Shit) 4 11-Sold Vales (Cardrein) 5 18 18 5 18 4 6.81 4 11-Sold Vales (Removal) 4 12-Sold Vales (Removal) 4 13-Water Storage 4 13-Water Storage 4 13-Water Storage 4 13-Water Storage 5 78,737 78,737 78,737 5,000 762 5,762 84,499 55,000 74,191 4 15-University Chain Manager 5 1,333 1,333 100 5 1,5-Proper Management 5 1,702 782 782 100 5 1,5-Proper Management	4.8-Stormwater Management		6,010	6,010	-	-	-	-	-	-	6,010	5,143	-
## 4.14-Sold Water (Grarden) ## 5.514					-	-	-	-	-	-			12,009
4.14 Solid Vaste (Removal) 4.15 Water Distribution 4.14 Solidar Distribution 4.15 Water Distribution 78,737 78,737 5,000 762 5,762 84,469 55,503 74,159 74,150 74,					-	-		-	-			1,296	1,360
4.14-Water Storage 4.14-Water Storage 78,737 78,737 5,000 782 5,782 84,469 55,503 74,19 4.15-Director: Technical Services 701,733 1,333			7		-	-		-	-			4	
4.14-Director Technical Services			25,514	25,514	-	-		-	-	-	25,514	22,979	
4.15 Director Technical Services			70 727	70 727	-	-		- -	760	- - 760	94 400	- FF 602	
Vote 5- Mancipal Manager 1,333 1,333 - - - - - - 1,333 1,355 1,411 5,542 5,540 7,82 7,82 - - - - - - - - -			70,737	10,131				3,000	702		04,455	33,003	74,130
5.1-Properly & Legal Services 5.2-IDP 10 10 10 10 10 524 5.2-IDP 5.3-Project Management 5.4-Performance Management 5.4-Performance Management 5.4-Performance Management 5.5-Independent			1 333	1 333							1 333	1 355	1 410
5.2.IPP								_					860
5.3 Project Management 5.42 542 -<		1											
5.5-Internal Audit	5.3-Project Management			542	-	-	-	-	_	-	542	536	559
Community Services Communi			-	-	-	-	-	-	-		-	-	-
Total Revenue by Vote 2 621,147 621,147 5,424 762 6,187 627,334 599,576 633,96 Expenditure by Vote 1		1	-	-	-	-	-	-	-	-	-	-	-
Expenditure by Vote 1		1 .	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Financial Services 48,438 48,438 - - - - 142 142 48,579 52,699 51,933 1.1 - Assessment Rates 4,638 4,638 - - - - - - 4,538 4,870 5,111 1.2 - Treasury: Administration 21,874 21,874 - - - - - - 142 142 22,016 24,981 22,558 1.3 - Treasury: Debtors 5,547 5,547 - - - - - - 5,547 5,592 6,39 1.4 - Treasury: Credit controle 9,098 9,098 - - - - - - - 9,098 9,144 9,68 1.5 - Supply Chain Management 5,433 5,433 - - - - - - - 5,433 5,791 6,166 1.6 - Director: Finance 1,848 1,848 - - - - - - 1,844 1,931 2,06 1,932 2.1 - - - - - - 1,844 1,931 2,06 2.1 - - - - 1,845 1,931 2,06 2.1 - - - - 1,840 3,906 4,100 3,206 4,100 2.4 - Library Services 10,262 10,262 - - - - - 4,244 4,24 10,686 10,125 11,05 2.5 - Fire Protection Services 8,246 8,246 - - - - - 4,244 4,24 10,686 10,125 11,05 2.5 - Fire Protection Services 8,246 8,246 - - - - - - 1,294 1,258 1,34 2.7 - - - - 1,294 1,258 1,34 2.7 - - - - - 1,294 1,258 1,34 2.7 - - - - - 1,294 1,258 1,34 2.7 - - - - - - 1,657 1,747 1,88 2.9 - - - - - - - - 1,657 1,747 1,88 2.9 - - - - - - - - - 1,657 1,747 1,88 2.10 - - - - - - - - - -	-		621,147	621,147	-	-	-	5,424	762	6,187	627,334	599,578	633,967
1.1 - Assessment Rates	<u> </u>	1											
12 - Treasury: Administration								-	142				51,932
1.3 - Treasury Debtors						-		-	-				5,114
1.4 - Treasury: Credit controle 9,098 9,098 - - - - - 9,098 9,144 9,88 1.5 - Supply Chain Management 5,433 5,433 - - - - - 5,433 5,791 6,166 1.6 - Oirector: Finance 1,848 1,848 - - - - 1,148 1,391 2,06 Vote 2 - Community Services 116,673 116,673 - - - 954 954 117,628 117,554 113,29 2.1 - Cemeries 2,922 2,922 - - - - - 2,922 3,072 3,272 3	,	1				-		-					22,559
1.5 - Supply Chain Management 1.6 - Director: Finance 1.848								-					
1.6 - Director: Finance 1,848 1,848 - - - - - - - - 1,848 1,931 2,06 Volte 2 - Community Services 116,673 116,673 - - - 954 954 117,628 117,554 113,29 2.1 - Cemetries 2,922 2,922 - - - - - - 2,922 3,072 3,272 2.3 - Housing, Administration 18,009 18,009 - - - - - 18,009 3,096 4,109 2.4 - Library Services 10,262 10,262 - - - - 424 424 10,886 10,125 11,05 2.5 - Fire Protection Services 8,246 -					-	_		_	_				
Vote 2 - Community Services 116,673 116,673 - - - 954 954 117,628 117,558 113,29 2.1 - Cemeties 2,922 2,922 - - - - - 2,922 3,072 3,272 2.3 - Housing Administration 18,009 18,009 - - - - 18,009 3,906 4,109 2.4 - Library Services 10,262 10,262 - - - 424 424 10,686 10,125 11,06 2.5 - Fire Protection Services 8,246 8,246 - - - - - 8,246 8,335 9,34 2.6 - Pine Forest: Administration 1,294 1,294 - - - - - 10,917 10,648 11,296 2.6 - Riper Protection Services 1,294 1,294 - - - - - 10,917 10,648 11,298 1,248 1,242 - - - -		1						_	_				
2.1 - Cemetries 2.922 2.922 - - - - 2.922 3,072 3,272 2.3 - Housing- Administration 18,009 18,009 - - - - - 18,009 3,006 4,10 2.4 - Library Services 10,262 10,262 - - - 424 424 424 10,686 10,125 11,056 2.5 - Fire Protection Services 8,246 8,246 - - - - 424 424 424 8,835 9,34 2.6 - Pine Forest: Administration 10,917 10,917 - - - - 10,917 10,648 11,28 2.6 - Riprise Park Administration 1,294 1,294 - - - - 10,917 10,648 11,28 2.7-Community Halls And Facilities 5,261 5,261 - - - - - 5,261 5,749 6,111 2.8-Licensing & Regulation 97 97 -													113,294
2.3 - Housing: Administration 18,009 18,009 18,009 3,906 4,100 2.4 - Library Services 10,262 10,262 424 424 10,866 10,125 11,05 2.5 - Fire Protection Services 8,246 8,246 424 424 10,866 10,125 11,05 2.5 - Fire Protection Services 10,917 10,917 10,917 10,048 11,294 2.6 - Fire Forest: Administration 12,94 12,94 10,917 10,048 11,294 2.7 - Community Halls And Facilities 5,261 5,261 5,261 5,749 6,111 2.9 - Environmental Protection 97 97 97 97 99 100 2.9 - Environmental Protection 1,657 1,657 1,657 1,747 1,888 2.10 - Parks 2 7,160 7,160 7,160 7,304 7,50 2.11 - Traffic 20,706 20,706 20,706 21,934 23,12 2.12 - Disaster Management 53 53 530 550 14,426 5,183 5,400		1											3,276
2.4 - Library Services 10,262 10,262 424 424 10,686 10,125 11,05 2.5 - Fire Protection Services 8,246 8,246 8,246 8,335 9,34 2.6 10,917 10					-	-		-	_				4,105
2.5 - Fire Protection Sevices 8,246 8,246 8,246 8,835 9,34 2.6 - Pire Forest : Administration 10,917 10,917 10,917 10,648 11,294 2.7 11,294 1,258 1,344 2.7 - Community Halls And Facilities 5,261 5,261 5,261 5,749 6,111 2.8 - Licensing & Regulation 97 97 97 99 100 2.9 - Environmental Protection 1,657 1,657 1,657 1,747 1,88 2.10 - Parks 7,160 7,160 7,160 7,304 7,50 2.11 - Traffic 20,706 20,706 20,706 21,894 23,12 2.12 - Disaster Management 5,3 5,3 5,3 5,30 5,30 14,426 5,183 5,40 2.13 - Social & Welfare Services 13,886 13,896 5,30 5,30 14,426 5,183 5,40 3.835 9,34 3.846 8,385 9,344 3					-	-	_	-	424	424			11,051
2.6-Klipriver Park: Administration 1.294 1.294 1.294 1.258 1.34 2.7-Community Halls And Facilities 5.261 5.261 5.261 5.749 6.111 2.8-Licensing & Regulation 97 97 5.261 5.749 10.10 2.9-Environmental Protection 1.657 1.657 1.657 1.747 1.88 2.10-Parks 7,160 7,160 7,160 7,304 7,50 2.11-Traffic 20.706 20.706 20.706 21.894 22.312 2.12-Disaster Management 53 53 530 550 14.426 5,183 5,400	2.5 - Fire Protection Sevices				-	-	-	-	-	-			9,340
2.7-Community Halls And Facilities 5,261 5,261 - - - - - 5,261 5,749 6,111 2.8-Livensing & Regulation 97 97 - - - - - 97 99 100 2.9-Environmental Protection 1,657 1,657 - - - - - - 1,557 1,747 1,886 2.10-Parks 7,160 7,160 - - - - - - 7,160 7,304 7,50 2.11-Traffic 20,706 20,706 - - - - - - 20,706 23,12 2.12-Disaster Management 53 53 -		1			-	-		-	-				11,295
2.8 Licensing & Regulation 97 97 97 99 100 2.9 Environmental Protection 1,657 1,657 1,657 1,747 1,888 2.10 Parks 7,160 7,160 7,160 7,304 7,50 2.11-Traffic 20,706 20,706 20,706 21,894 23,12 2.12 Disaster Management 53 53 530 530 14,426 5,183 5,400	·				-	-		-	-				1,344
2.9-Enviromental Protection 1,657 1,657 - - - - - - 1,667 1,747 1,881 2.10-Parks 7,160 7,160 - - - - - - - 7,160 7,304 7,50 2.11-Traffic 20,706 20,706 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
2.10-Parks 7,160 7,160 - - - - - - 7,160 7,304 7,50 2.11-Traffic 20,706 20,706 - - - - - - 20,706 21,894 23,12 2.12-Disaster Management 53 53 -		1			-	-		-	-				
2.11-Traffic 20,706 20,706 - - - - - - 2.3,12 2.12-Disaster Management 53 53 - - - - - - - - 53 56 51 2.13-Social & Welfare Services 13,896 13,896 - - - - 530 530 14,426 5,183 5,400					-	-		_	_				
2.12-Disaster Management 53 53 - - - - - - 53 56 51 2.13-Social & Welfare Services 13,896 13,896 - - - - 530 530 14,426 5,183 5,400													
2.13-Social & Welfare Services 13,896 13,896 530 530 14,426 5,183 5,401					_	_		_	_	_			58
		1			_	_		_	530	530			5,409
		1			-	-		-					4,942

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 21 August 2017

WC022 Witzenberg - Table B3 Adjustme	onto but	aget Fillancial I	citotiliance (It	venue and ex		urricipai vote) - Budget Year 2017/1		2011				Budget Year +2
Vote Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital		Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	2018/19 Adjusted Budget	2019/20 Adjusted Budget
	Ref	Original Budget					Govt		-		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
2.15-Recreational Land		4,958	4,958	-	-	-	-	-	-	4,958	3,592	3,812
2.16-Swimming Pools		3,884	3,884	-	-	-	-	-	-	3,884	3,831	4,083
2.17-Vehicle Licensing & Testing		3,633	3,633	-	-	-	-	-	-	3,633	1,906	2,028
2.18-L E D		2,087	2,087	-	-	-	-	-	-	2,087	22,000	12,000
2.19-Director: Community Services		1,632	1,632	-	-	-	-	-	-	1,632	1,701	1,818
Vote 3 - Corporate Services		56,085	56,085	-	-	-	-	96	96	56,181	55,447	57,463
3.1-Property Administration		577	577	-	-	-	-	-	-	577	608	643
3.2-Information Tecnology		3,616	3,616	-	-	-	-	-	-	3,616	3,282	2,416
3.3-Human Resources		18,169	18,169	-	-	-	-	-	-	18,169	19,167	20,193
3.5-Council Cost		15,162	15,162	-	-	-	-	-	-	15,162	16,034	16,848
3.5-Town Secretary	1	1,217	1,217	-	-	-	-	-	-	1,217	1,298	1,384
3.6-Tourism		767	767	-	-	-	-	-	-	767	806	846
3.7-Marketing & Communications		3,401	3,401	-	-	-	-	-	-	3,401	3,605	3,872
3.8-Thusong Centre		644	644	-	-	-	-	96	96	740	425	452
3.9-Administration		10,700	10,700	-	-	-	-	-	-	10,700	8,314	8,771
3.10-Director Corporate Services		1,830	1,830	-	-	-	-	-	-	1,830	1,908	2,037
Vote 4 - Technical Services		359,932	359,932	-	-	-	-	1,300	1,300	361,232	351,241	369,921
4.1-Building Regulations & Enforce		2,421	2,421	-	-	-	-	-	-	2,421	2,558	2,702
4.2-Electricity: Administration		224,043	224,043	-	-	-	-	-	-	224,043	221,511	232,722
4.3-Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
4.4-Mechanical Workshop		2,939	2,939	-	-	-	-	-	-	2,939	3,142	3,385
4.4-Public Toilets		1,550	1,550	-	-	-	-	-	-	1,550	1,660	1,765
4.5-Sewerage		27,528	27,528	-	-	_	-	_	-	27,528	23,564	24,869
4.7-Town Planning		1,144	1,144	-	-	-	-	-	-	1,144	1,189	1,258
4.8-Stormwater Management		5,329	5,329	-	-	_	-	_	-	5,329	5,628	5,946
4.9-Roads		22,134	22,134	-	-	-	-	1,300	1,300	23,434	23,061	24,306
4.10-Solid Waste (Dumping Site)		13,936	13,936	-	-	-	-	-	-	13,936	14,152	14,877
4.11-Solid Waste (Garden)	1	11,633	11,633	-	_	_	-	_	-	11,633	12,388	13,155
4.12-Solid Waste (Removal)		14,931	14,931	-	-	_	-	_	-	14,931	12,118	12,933
4.13-Water Storage		3,397	3,397	_	_	_	_	_	-	3,397	3,578	3,750
4.14-Water Distribution		27,257	27,257	_	_	_	_	_	-	27,257	24,927	26,364
4.15-Director: Technical Services		1,690	1,690	_	-	_	_	_	-	1,690	1,764	1,887
Vote 5 - Muncipal Manager	1	12,047	12,047	-	-	-	-	-	-	12,047	12,862	13,216
5.1-Property & Legal Services	1	2,713	2,713	-	-	-	-	-	-	2,713	2,968	3,109
5.2-IDP		2,191	2,191	_	_	_	_	_	_	2,191	2,308	2,057
5.3-Project Management	1	1,073	1,073	_	_	_	_	_	-	1,073	1,128	1,185
5.4-Performance Management	1	1,242	1,242	_	_	_	_	_	_	1,242	1,312	1,387
5.5-Internal Audit		2,238	2,238	_	_	_	_	_	_	2,238	2,377	2,526
5.6-Municipal Manager	1	2,591	2,591	_	_	_	_	_	-	2,591	2,769	2,952
Total Expenditure by Vote	2	593,175	593,175	-	-	-	-	2,492	2,492	595,667	589,804	605,825
Surplus/ (Deficit) for the year	2	27,972	27,972	-	-	-	5,424	(1,729)	3,695	31,667	9,775	28,142

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
 Assign share in 'associate' to relevant Vote

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 21 August 2017

WC022 Witzenberg - Table B4 Adjustments B	uuge	l FIIIdIICIdI P	errormance (revenue anu		dget Year 2017					Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2018/19 Adjusted	+2 2019/20 Adjusted
Description	Itter	Budget	Prior Adjusted		capital	Unavoid.	Govt	-	Total Adjusts.	Budget	Budget	Budget
R thousands	1	Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source					<u> </u>		_					
Property rates	2	64,827	64,827	_	_	_	_	_	_	64,827	71,635	75,217
Service charges - electricity revenue	2	219,007	219,007	_	_	_	_	_	_	219,007	236,563	248,391
Service charges - water revenue	2	41,086	41,086	_	_	_	_	_	_	41,086	43,137	45,291
Service charges - sanitation revenue	2	20,933	20,933	_	_	_	_	_	_	20,933	21,985	23,085
Service charges - refuse revenue	2	21,689	21,689	_	_	_	_	_	_	21,689	22,821	23,997
Service charges - other		_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		9,650	9,650	_	_	_	_	_	_	9,650	10,198	10,709
Interest earned - external investments		4,565	4,565	_	_	_	_	_	_	4,565	4,660	4,893
Interest earned - outstanding debtors		10,096	10,096	_	_	_	_	_	_	10,096	5,855	6,147
Dividends received		_	_	_	_	_	_	_	_		4	4
Fines, penalties and forfeits		14,668	14,668	_	_	_	_	_	_	14,668	15,534	16,313
Licences and permits		154	154	_	_	_	_	_	_	154	163	171
Agency services		4,614	4,614	_	_	_	_	_	_	4,614	4,878	5,121
Transfers and subsidies		97,846	97,846	_	_	_	424	_	424	98,271	119,008	119,160
Other revenue	2	48,783	48,783	_	_	_	_	_		48,783	3,836	4,028
Gains on disposal of PPE	-	-	-	_	_	_	_	_	_	-	0,000	1,020
Total Revenue (excluding capital transfers and	1	557,918	557,918	_	_	_	424	_	424	558,342	560,276	582,526
contributions)												,.
Expenditure By Type												
Employee related costs		163,628	163,628	_	_	_	_	530	530	164,158	174,484	183,959
Remuneration of councillors		10,083	10,083	_	_	_	_	_	-	10,083	10,685	11,217
Debt impairment		27,125	27,125	_	_	_	_	_	_	27,125	28,561	29,989
Depreciation & asset impairment		46,045	46,045	_	_	_	_	_	_	46,045	47,997	50,397
Finance charges		3,710	3,710	_	_	_	_	_	_	3,710	3,671	3,808
Bulk purchases		183,215	183,215	_	_	_	_	_	_	183,215	197,838	207,729
Other materials		18,523	18,523	_	_	_	_	_	_	18,523	19,426	20,331
Contracted services		38,605	38,605	_	_	_	_	1,820	1,820	40,425	40,654	41,255
Transfers and subsidies		15,763	15,763	_			424	1,020	424	16,187	23,493	13,418
Other expenditure		86,479	86,479	_	_	_	-	142	142	86,620	42,994	43,722
Loss on disposal of PPE		00,479	00,479	_			_	142	142	00,020	42,994	43,722
Total Expenditure	1	593,175	593,175	-			424	2,492	2,916	596,091	589,804	605,825
•	1										·	
Surplus/(Deficit)		(35,258)	(35,258)	-	-	-	-	(2,492)	(2,492)	(37,749)	(29,528)	(23,298)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		63,230	63,230	_	_	_	5,000	762	5,762	68,992	39,302	51,440
Transfers and subsidies - capital (monetary allocations)	1	22,230					2,230	. ,2	-,,-	,-32		2.,
(National / Provincial Departmental Agencies,	1											
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		27,972	27,972	_	_	_	5,000	(1,729)	3,271	31,243	9,775	28,142
Taxation	1	2.,,,,2	2,,,,2				5,550	(.,,.27)	-	-	7,770	20/.12
Surplus/(Deficit) after taxation		27,972	27,972	-	-	-	5,000	(1,729)	3,271	31,243	9,775	28,142
Attributable to minorities									_			
Surplus/(Deficit) attributable to municipality		27,972	27,972	-	-	-	5,000	(1,729)	3,271	31,243	9,775	28,142
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		27,972	27,972	-	_	_	5,000	(1,729)	3,271	31,243	9,775	28,142

References

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

1 - Table R5 Adjustments Capital Expenditure Rudget by yote and funding - 21 August 2017

WC022 Witzenberg - Table B5 Adjustments Capita	al Ex	penditure Bu	dget by vot	e and fundin							Budget Year	Budget Year
Description	Ref					dget Year 2017					+1 2018/19	+2 2019/20
Description	rei	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.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	Ē	F	G	Н		
Capital expenditure - Vote	ا ا											
Multi-year expenditure to be adjusted	2											
Vote 1 - Financial Services		_	-	_	-	_	_	-	-	-	- 000	- 000
Vote 2 - Community Services		-	-	_	-	_	_	_	_	-	992 570	800 562
Vote 3 - Corporate Services Vote 4 - Technical Services		22,442	22,442	_	_	_	_	672	672	23,114	44,655	59,109
Vote 5 - Muncipal Manager		22,442	22,442	_	_		_	- 012	- 072	23,114	30	30,103
7.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	-	_
8.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	_	_
9.7 - [Name of sub-vote]		_	_	_	_	_	_	_	-	_	_	_
10.7 - [Name of sub-vote]		_	-	-	-	-	-	_	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	_	-	_	-	_	-	-
Capital multi-year expenditure sub-total	3	22,442	22,442	-	-	-	-	672	672	23,114	46,247	60,501
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		180	180	-	-	-	-	-	-	180	180	80
Vote 2 - Community Services		3,695	3,695	-	-	-	-	116	116	3,811	3,240	2,747
Vote 3 - Corporate Services		1,972	1,972	-	-	-	-	-	-	1,972	-	-
Vote 4 - Technical Services		54,903	54,903	-	-	-	5,000	-	5,000	59,903	9,642	-
Vote 5 - Muncipal Manager		55	55	-	-	-	-	-	-	55	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote] 14.7 - [Name of sub-vote]		_	_	_	_	_		_	_	_		_
15.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		60,805	60,805	-	-	_	5,000	116	5,116	65,921	13,062	2,827
Total Capital Expenditure - Vote		83,247	83,247	-	-	-	5,000	788	5,788	89,035	59,309	63,328
Capital Expenditure - Functional												
Governance and administration		2,304	2,304	_					_	2,304	840	732
Executive and council		295	295	_	_		_	_	_	295	150	150
Finance and administration		2,009	2,009	_	_	_	_	_	_	2,009	690	582
Internal audit				_	_	_	_	_	_	_,	_	_
Community and public safety		3,495	3,495	_	_	_	_	98	98	3,593	2,702	3,517
Community and social services		535	535	_	_	_	_	8	8	543	600	2,100
Sport and recreation		2,260	2,260	_	_	_	_	90	90	2,350	2,102	1,417
Public safety		500	500	-	-	_	-	_	-	500	-	_
Housing		200	200	-	-	_	-	-	-	200	-	-
Health		_	_	_	_	_	_	_	-	-	-	_
Economic and environmental services		17,050	17,050	-	-	-	-	18	18	17,067	23,606	15,679
Planning and development		20	20	-	-	-	-	-	-	20	-	-
Road transport		17,030	17,030	-	-	-	-	18	18	17,047	22,106	15,679
Environmental protection		-	-	-	-	-	-	-	-	-	1,500	-
Trading services		60,398	60,398	-	-	-	5,000	672	5,672	66,070	32,161	43,400
Energy sources		3,327	3,327	-	-	-	-	-		3,327	11,033	10,350
Water management		31,597	31,597	-	-	-	2,650	672	3,323	34,920	10,622	24,694
Waste water management		22,169	22,169	-	-	-	2,350	-	2,350	24,519	9,884	2,650
Waste management		3,305	3,305	-	-	-	-	-	-	3,305	621	5,705
Other Total Capital Expenditure - Functional	3	83,247	83,247	-	-	-	5,000	788	5,788	89,035	59,309	63,328
Funded by:												
National Government		31,226	31,226	_	_	_	_	_	_	31,226	34,476	45,123
Provincial Government		27,632	27,632	_	_		5,000	462	5,462	33,094		-
District Municipality		-	-	_	_	_	-	300	300	300	_	_
Other transfers and grants		_	_	_	_	_	_	_	-	-	_	_
Transfers recognised - capital	4	58,858	58,858	-	-	-	5,000	762	5,762	64,620	34,476	45,123
Public contributions & donations									-	_	-	_
Borrowing		3,500	3,500	-	-	-	-	-	-	3,500	-	-
Internally generated funds		20,889	20,889	-	-	-	-	26	26	20,915	24,833	18,205
Total Capital Funding		83,247	83,247	-	-	-	5,000	788	5,788	89,035	59,309	63,328

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

- Linctude capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipallities for the budget year

 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
 10. Adjustments proposed to be approved including revenue under-collection (MFMA section 28(2)(a)): additional revenue appropriation on existing programmes (section 28(2))(b): projected savings (section 28(2)(d)): error correction (section 28(2)(f))
- 11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1/2 etc) + G

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 21 August 2017

WC022 Witzenberg - Table B5 Adjustm	10.11.0 00	Exportant	uro Duugot Dj	voto una runo		Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budge	2018/19 t Adjusted Budget	2019/20 Adjusted Budget
[Insert departmental structure etc]	Ref	Original Budget	3	4	capital 5	6	Govt 7	8	9	10	Hujusteu Buuget	Aujusteu Duuge
R thousands		Α	A1	В	C	D	E .	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-		
1.2 - Treasury: Administration		-	-	-	-	-	-	-	-	-		
1.3 - Treasury: Debtors 1.4 - Treasury: Credit controle		_	-	-	-	=	-	-	-	=-		
1.5 - Supply Chain Management		_	_	_	_	_	_	_	_	_		
1.6 - Director: Finance		_	_	_	_	_	_	_	_	_		
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	992	800
2.1 - Cemetries		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Fire Protection Sevices		-	-	-	-	-	-	-	-	-	192	-
2.6 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-
2.6-Klipriver Park: Administration		=	-	-	-	-	=	-	-	_	-	_
2.7-Community Halls And Facilities 2.8-Licensing & Regulation		_	_	-	_	_	-	_	_	_	_	_
2.9-Environental Protection			_	_	_	_	_	_	_	_	770	770
2.10-Parks		_	_	_	_	_	_	_	_	_	-	_
2.11-Traffic		-	-	-	-	-	_	-	-		-	-
2.12-Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
2.14-Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15-Recreational Land		-	-	-	-	-	-	-	-	-	-	-
2.16-Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
2.17-Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	- 20	- 20
2.18-L E D 2.19-Director: Community Services		_	-	-	-	-	-	-	-	-	30	30
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_	570	562
3.1-Property Administration		_	_	_	_	_	_	_	_	_	-	-
3.2-Information Tecnology		_	_	_	_	_	_	_	_	_	350	400
3.3-Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.5-Council Cost		-	-	-	-	-	-	-	-	-	-	-
3.5-Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6-Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications		-	-	-	-	-	-	-	-	-	190	132
3.8-Thusong Centre 3.9-Administration		_	-	-	-	-	_	-	-	-	-	-
3.10-Director Corporate Services		_	_	_	_	_	_	_	_	_	30	30
Vote 4 - Technical Services		22,442	22,442	-	_	-	_	672	672	23,114	44,655	59,109
4.1-Building Regulations & Enforce		-	-	-	-	-	-	-	-	-		-
4.2-Electricity: Administration		-	-	-	-	-	-	-	-	-	7,883	10,000
4.3-Electricity: Street Lights		-	-	-	-	-	-	-	-	-	350	350
4.4-Mechanical Workshop		-	-	-	-	-	-	-	-		-	-
4.4-Public Toilets		-	-	-	-	-	-	-	-	-	-	-
4.5-Sewerage		-	-	-	-	-	_	-	-	-	5,073	2,650
4.7-Town Planning 4.8-Stormwater Management		_	-	-	_	-	-	-	-	-	4,812	
4.9-Roads		_	_	_	_	-	_	_	-	_	4,812 15,264	
4.10-Solid Waste (Dumping Site)		_	_	_	_	_	_	_	_	_	13,204	10,079
4.11-Solid Waste (Garden)		_	_	_	_	_	_	_	_	-	621	5,705
4.12-Solid Waste (Removal)		-	-	-	-	-	_	-	-		-	-
4.13-Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14-Water Distribution		22,442	22,442	-	-	-	_	672	672	23,114	10,622	24,694
4.15-Director: Technical Services		-	-	-	-	-	-	-	-	-	30	30
Vote 5 - Muncipal Manager		-	-	-	-	-	-	-	-	-	30	30
5.1-Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2-IDP		-	-	-	-	-	-	-	-	-	-	-
5.3-Project Management 5.4-Performance Management		-	-	-	-	-	_	-	-	-	-	-
5.4-Performance Management 5.5-Internal Audit		_	_	-	_	_	_	_	_	_	_	_
5.6-Municipal Manager			_	_	_	_	_	_	_	_	30	30
Capital multi-year expenditure sub-total		22,442	22,442	-		_		672	672			60,501
Suprice munit-your exponentiale sub-total	l	22,442	22,442	_				0/2	072	20,114	40,247	00,301

WC022 Witzenberg - Table B5 Adjustn	nents Ca	apital Expendit	ure Budget by	vote and fund	ling - B - 21 Aı	ugust 2017					la	
Vata Description						Budget Year 2017/1	8				Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands	2	A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2											
Vote 1 - Financial Services		180	180	_	_	_	_	_	_	180	180	80
1.1 - Assessment Rates		_	-	_	_	_	_	_	_	_	_	-
1.2 - Treasury: Administration		150	150	_	-	-	-	_	-	150	150	50
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-		-	-
1.6 - Director: Finance		30	30	-	-	-	-	-	-	30	30	30
Vote 2 - Community Services		3,695	3,695	-	-	-	-	116	116	3,811	3,240	2,747
2.1 - Cemetries		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		200	200	-	-	_	-	-	-	200	_	-
2.4 - Library Services 2.5 - Fire Protection Sevices		500	500	_	-	_	_	-	-	500	_	_
2.6 - Pine Forest : Administration		400	400	-	_	_	_	_	_	400	220	_
2.6-Klipriver Park: Administration		-	-	_	_	_	_	_	_		-	_
2.7-Community Halls And Facilities		535	535	-	-	-	-	8	8	543	600	2,100
2.8-Licensing & Regulation		=	=	-	-	-	-	-		-	=	-
2.9-Enviromental Protection		-	-	-	-	-	-	-	-	-	1,500	-
2.10-Parks		1,240	1,240	-	-	-	-	90			920	647
2.11-Traffic		150	150	-	-	-	-	18			-	-
2.12-Disaster Management		-	-	-	-	-	-	-			-	-
2.13-Social & Welfare Services		-	-	-	-	-	-	-			-	-
2.14-Sport Grounds		-	-	-	-	-	-	-			-	-
2.15-Recreational Land		620	620	_	-	-	_	-			_	-
2.16-Swimming Pools 2.17-Vehicle Licensing & Testing		- 620	- 620	_	_	_	_	_			_	_
2.17-verifice Elderising & Testing 2.18-L E D		20	20	_	_	_	_	_			_	_
2.19-Director: Community Services		30	30	_	_	_	_	_			_	_
Vote 3 - Corporate Services		1,972	1,972	_	-	-	-	-	-	1,972	-	-
3.1-Property Administration		-	-	_	-	-	-	-	_	-	_	-
3.2-Information Tecnology		300	300	-	-	-	-	-	-	300	-	-
3.3-Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.5-Council Cost		-	-	-	-	-	-	-	-		-	-
3.5-Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6-Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications		522	522	-	-	-	_	_	-	522	-	_
3.8-Thusong Centre		1,000	1,000	_	-	-	-	-	-	1,000	_	-
3.9-Administration 3.10-Director Corporate Services		150	150	-	-	_	_	_	_	1,000	_	_
Vote 4 - Technical Services		54,903	54,903	_	_	_	5,000	_	5,000	59,903	9,642	_
4.1-Building Regulations & Enforce		-	-	_	-	-	-	_	-	-	-	_
4.2-Electricity: Administration		2,000	2,000	-	-	-	-	-	-	2,000	2,800	-
4.3-Electricity: Street Lights		1,327	1,327	-	-	-	_	-	-	1,327	-	-
4.4-Mechanical Workshop		37	37	-	-	-	-	-	-	37	-	-
4.4-Public Toilets		20	20	-	-	-	-	-	-	20	-	-
4.5-Sewerage		15,929	15,929	-	-	-	2,350	-	2,350	18,279	-	-
4.7-Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8-Stormwater Management		6,220	6,220	-	-	-	-	-			- 0.040	-
4.9-Roads 4.10-Solid Waste (Dumping Site)		16,880	16,880	_	-	-	-	-			6,842	-
4.10-Solid Waste (Dumping Site) 4.11-Solid Waste (Garden)		3,305	3,305	_	-	_	-	_			_	_
4.11-Solid Waste (Removal)		5,505	3,303	_	_	_	_	_			_	-
4.13-Water Storage		_	_	_	_	_	_	_			_	_
4.14-Water Distribution		9,156	9,156	-	-	-	2,650	-			-	-
4.15-Director: Technical Services		30	30	-	_	-	_	_			-	_
Vote 5 - Muncipal Manager		55	55	-	-	-	-	-	-	55	-	-
5.1-Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2-IDP		-	-	-	-	-	-	-	-	-	-	-
5.3-Project Management		25	25	-	-	-	-	-	-	25	-	-
5.4-Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5-Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager Capital single-year expenditure sub-total		60,805	60,805	<u> </u>		-	5,000	116	5,116	30 65,921	13,062	2,827
Total Capital Expenditure		83,247	83,247		-	_	5,000	788	5,788	89,035	59,309	63,328
Total Capital Experionale	<u> </u>	03,247	03,247		_		3,000	/88	0,100	03,035	37,309	03,328

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 21 August 2017

					Bu	dget Year 2017	7/18				+1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	•	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		A	A1	В	U	U		Г	G	П		
Current assets												
Cash		93,458	93,458					(2,855)	(2,855)	90,603	120,342	126,861
Call investment deposits	1	- 30,430	-	_	-	_	_	(2,000)	(2,000)	50,000	120,042	120,001
Consumer debtors	1	(23,886)	(23,886)	_	_	_		_		(23,886)	(27,932)	
Other debtors	'	7,179	7,179	_	_		_	_	_	7,179	7,532	7,911
Current portion of long-term receivables			7,175						_	- 7,175	7,332	7,511
Inventory		2,505	2,505						_	2,505	2,578	2,652
Total current assets		79,257	79,257	_	-		_	(2,855)	(2,855)	76,402	102,520	108,094
Total current assets		17,231	17,231	_			_	(2,655)	(2,000)	70,402	102,320	100,074
Non current assets												
Long-term receivables		-	-						-	-	-	-
Investments		-	-						-	-	-	-
Investment property		(596)	(596)						-	(596)	(626)	(657
Investment in Associate		-	-						-	-	-	-
Property, plant and equipment	1	37,866	37,866	-	-	-	-	5,788	5,788	43,655	11,973	13,741
Agricultural		-	-						-	-	-	-
Biological		-	-						-	-	-	-
Intangible		(69)	(69)						-	(69)	(36)	(152
Other non-current assets		_	_						-	-	-	-
Total non current assets		37,201	37,201	-	-	_	-	5,788	5,788	42,989	11,312	12,931
TOTAL ASSETS		116,458	116,458	-	-	-	-	2,933	2,933	119,391	113,831	121,025
LIABILITIES												
Current liabilities												
Bank overdraft		_	_						_	_		
Borrowing		66	66	_	_	_	_	_	_	66	13	13
Consumer deposits		-	_						_	_	.0	
Trade and other payables		61,286	61,286	_	-	_	_	(762)	(762)	60,523	78,609	65,915
Provisions		8,284	8,284					(102)	(102)	8,284	8,840	9,451
Total current liabilities		69,636	69,636	_	-	_	_	(762)	(762)	68,873	87,462	75,379
		37,500	37,500					(102)	(, 02)	55,510	37,102	. 5,017
Non current liabilities												
Borrowing	1	16,450	16,450	-	-	-	-	-	-	16,450	14,194	14,982
Provisions	1	2,401	2,401	-	1	_	-	_	-	2,401	2,401	2,521
Total non current liabilities		18,851	18,851	-	-		-	-	-	18,851	16,595	17,503
TOTAL LIABILITIES		88,487	88,487	-	-		-	(762)	(762)	87,724	104,057	92,883
NET ASSETS	2	27,972	27,972	-	-	-	-	3,695	3,695	31,667	9,775	28,142
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		27,972	27,972	-	-	_	_	3,271	3,271	31,243	9,775	28,142
Reserves		_	_	_	_	_	_	_	_	_	_	_
Minorities' interests		-	-						-	_		
TOTAL COMMUNITY WEALTH/EQUITY		27,972	27,972	_	1	_	_	3,271	3,271	31,243	9,775	28,142

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 21 August 2017

					Bu	dget Year 2017	//18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	Е	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		61,689	61,689						-	61,689	62,753	61,090
Service charges		291,601	291,601						-	291,601	303,082	302,668
Other revenue		17,246	17,246						-	17,246	18,232	18,147
Government - operating	1	97,846	97,846				424		424	98,271	119,008	119,160
Government - capital	1	63,230	63,230				5,000		5,000	68,230	39,302	
Interest		13,112	13,112						-	13,112	10,474	10,998
Dividends									-	-		
Payments												
Suppliers and employees		(369,994)	(369,994)				(2,492)		(2,492)	(372,486)		
Finance charges		(938)	(938)						-	(938)		,
Transfers and Grants	1	(587)	(587)						-	(587)		(492
NET CASH FROM/(USED) OPERATING ACTIVITIES		173,205	173,205	-	-	-	2,933	-	2,933	176,138	86,192	69,847
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		(83,247)	(83,247)				(5,788)		(5,788)	(89,035)	(59,309)	(63,328
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,247)	(83,247)	-	-	-	(5,788)	-	(5,788)	(89,035)	(59,309)	(63,328
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									_	_		
Borrowing long term/refinancing									-	_		
Increase (decrease) in consumer deposits									-	_		
Payments												
Repayment of borrowing		3,500	3,500						_	3,500		
NET CASH FROM/(USED) FINANCING ACTIVITIES		3,500	3,500	1	-	-	-	-	-	3,500	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		93,458	93,458	-	_	_	(2,855)	_	(2,855)	90,603	26,883	6,519
Cash/cash equivalents at the year begin:	2	.,	.,				(, , , , ,		(=,555)	-	90,603	117,487
Cash/cash equivalents at the year end:	2	93,458	93,458	-	_	_	(2,855)	_	(2,855)	90,603	117,487	124,006

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 21 August 2017

			•		Bu	dget Year 2017	//18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	0	Budget	Budget	Budget
R thousands		Α	A1	4 B	C	D	E E	o F	G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	93,458	93,458	_	-	-	(2,855)	_	(2,855)	90,603	117,487	124,006
Other current investments > 90 days		(0)	(0)	-	-	-	2,855	(2,855)	-	(0)	2,855	2,855
Non current assets - Investments	1	-	_	-	-	-	-	-	-	-	1	_
Cash and investments available:		93,458	93,458	-	-	-	-	(2,855)	(2,855)	90,603	120,342	126,861
Applications of cash and investments												
Unspent conditional transfers		-	_	_	_	_	_	5,000	5,000	5,000	_	_
Unspent borrowing									-	_		
Statutory requirements									-	_		
Other working capital requirements	2	74,876	74,876					(5,762)	(5,762)	69,114	96,554	83,758
Other provisions									-	_		
Long term investments committed		-	_					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		74,876	74,876	-	-	-	-	(762)	(762)	74,114	96,554	83,758
Surplus(shortfall)		18,583	18,583	-	-	-	-	(2,093)	(2,093)	16,490	23,788	43,103

WC022 Witzenberg - Table B9 Asset Management - 21 August 2017

1 2000 200	C022 Witzenberg - Table B9 Asset Mana	jement	- 21 August	2017								Budget Year	Budget Year
Reportance												+1 2018/19	+2 2019/20
R Provision A	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
CAMPIAL EXPONENTIME Final Name Appendix 6 69,942 67,942			Duuget	7	8				12	13	14	Duuget	Duaget
			Α	A1	В	С	D	E	F	G	Н		
Annex Prints P													
Some water informative and i		1	1		-			5,000		5,788		41,517	48,278
1,527 1,527 1,527					-			-		-		7,264	10,679
Month Supply Interstructure					-	-		-		-		4,512	-
Sandation Informationary 13,249 13,249 2,350 - 2,350 15,599			1		-	-		- 0.050		-		5,613	6,490
Solid Waste Intrassucture Constitution Community Facilities						-						8,772	23,044
Coast of inforstructure						-		2,350		2,350		1,973	
Cassal Infrastructure			/05					-		_		621	5,70
Infrastructure			-							_		_	-
Infrastructure												_	_
Sort and Repealed Facilities												28,755	45,91
Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreation Facilities Sport and Recreating 1,000				-								8,462	45,91
1,000	•											370	35
Hertinga Assets												8,832	47
Reverue Generating	•		1,000								1,090	0,032	47
Non-revenue Generaling Non-revenue General			_								_		
Designation of Department D												_	_
Department Buildings													
Housing												_	_
Other Assets Sinch properties Sinch propertie												_	_
Biological or Cultivated Assets	· ·	6										_	_
Servitudes		0									- 10	_	_
Licences and Rights 250 250 - - - - - 250	·										-		
Intangible Assets												300	200
Computer Equipment	_											300	200
Furniture and Office Equipment 917 917 -												450	400
Machinery and Equipment 1,967 1,967 1,967 1,			1									340	282
Transport Assets													
Libraries Zoo's, Marine and Non-biological Animals Total Renewal of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Liectrical Infrastructure 1,000 Water Supply Infrastructure 1,000 1,00					_	-		-				2,340 500	657 350
Total Renewal of Existing Assets to be adjusted Raads Infrastructure Community Facilities Sport and Recreating Assets Parenue Generating Non-revenue Generating			3,100		_	-		-				500	35
Total Renewal of Existing Assets to be adjusted 2 12,315 12,315			_										
Roads Infrastructure	Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	-	-	-
Storm water Infrastructure		2			-	-	-	-	-			12,400	14,45
Electrical Infrastructure			6,200	6,200	-	-	-	-	-		6,200	4,000	5,00
Water Supply Infrastructure	Storm water Infrastructure		-	-	-	-	-	-	-		-	-	-
Sanitation Infrastructure	Electrical Infrastructure		1		-	-	-	-	-	-		3,900	3,70
Solid Waste Infrastructure	Water Supply Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,00
Rail Infrastructure	Sanitation Infrastructure		1,850	1,850	-	-	-	-	-	-	1,850	2,550	2,30
Coastal Infrastructure	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Automatic Auto	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
360 360 - - - - - 360	Infrastructure		10,050	10,050	-	-	-	-	-	-	10,050	11,450	12,00
Total Community Assets	Community Facilities		405	405	-	-	-	-	-	-	405	600	2,10
Heritage Assets	Sport and Recreation Facilities		360	360	-	-	-	-	_	-	360	300	30
Revenue Generating	Community Assets		765	765	-	-	-	_	-	-	765	900	2,40
Non-revenue Generating	Heritage Assets		-	-	-	-	-	_	-	-	-	-	-
Investment properties	Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings 1,000 1,000 -	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Housing 200 200 - - - - - 200	Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets 6 1,200 1,200 1,200 Biological or Cultivated Assets	Operational Buildings		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Biological or Cultivated Assets	Housing		200	200	_	-	_	-	-	_	200	-	-
	Other Assets	6	1,200	1,200	-	-	_	-	-	-	1,200	-	-
	Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes	Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	Licences and Rights		-	_	_	_	_	-	_	- 1	-	-	-
Intangible Assets			-	-	-	_	-	-	-	-	-	-	-
Computer Equipment			_	-	_	_	_	_	_	_	_	_	-
Furniture and Office Equipment 50 50 50			50	50	_	_	_	_	_	_	50	50	5
Machinery and Equipment 250 250 250					_	_	_	_	_	_		_	_
Transport Assets					_	_	_	_	_	_		_	_
Libraries			_	_	_	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals			_	_	_	_		_	_	_	_	_	_

WC022 Witzenberg - Table B9 Asset Management - 21 August 2017

						dget Year 2017	/18				+1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	A 990	A1 990	В _	C _	D -	E _	F -	G -	H 990	5,392	600
Roads Infrastructure	<u>2a</u>	-	770	_	_	_	_	_	_	-	4,000	-
Storm water Infrastructure		220	220	_	_	_	_	_	_	220	300	_
Electrical Infrastructure		_		_	_	_	_		_	_	300	_
		-	_	_	-	_	_	_	-	_	450	350
Water Supply Infrastructure Sanitation Infrastructure		550	550	_	_	_	_	_	_	550	450	250
				_								
Solid Waste Infrastructure		_	_	_	_	-	_	_	-	_	_	-
Rail Infrastructure					_							_
Coastal Infrastructure Information and Communication Infrastructure		-	_	-	_	-	-	-	-	_	_	-
Infrastructure		770	770	_		-	_	_	_	770	5,200	600
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-		-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	_	-	-	-	-	-
Biological or Cultivated Assets		-	-		-	-	-	-		-	-	-
Servitudes		-	-	-	-	-	-	_	-	-	-	-
Licences and Rights		_	-	_	_	_	_	_	_	_	-	_
Intangible Assets		_	_	-	-	-	-	_	_	_	_	-
Computer Equipment		_	_	-	_	_	_	_	_	_	_	_
Furniture and Office Equipment		220	220	_	_	_	_	_	_	220	192	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		16,480	16,480	-	-	-	-	-	-	16,480	15,264	15,679
Storm water Infrastructure		6,220	6,220	-	-	-	-	-	-	6,220	4,812	- 40.400
Electrical Infrastructure		2,827	2,827	-	-	-	- 0.050	- 070	2 202	2,827	9,513	10,190
Water Supply Infrastructure		31,247	31,247	-	-	-	2,650	672	3,323	34,570	10,222	24,394
Sanitation Infrastructure		15,649	15,649	_	-	-	2,350	_	2,350	17,999	4,973	2,550
Solid Waste Infrastructure		705	705	_	-	-	-	-	-	705	621	5,705
Rail Infrastructure		-	-	-	-	-	_	_	-	-	-	_
Coastal Infrastructure		_	_	_	-	-	_	_	-	-	_	-
Information and Communication Infrastructure				_	-			672				58,519
Infrastructure Community Facilities		73,128 485	73,128 485	_	_	-	5,000	8	5,672 8	78,800 493	45,405 9,062	58,519 2,220
Sport and Recreation Facilities		1,280	1,280	_	_	_	_	90	90	1,370	670	650
Community Assets		1,765	1,765	_	_	_	_	90	98	1,863	9,732	2,870
		1,705		_	_		_					2,070
Heritage Assets		-	_	-	_	_	_	_	_	_	_	_
Revenue Generating Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	
•		_	I		_	_		1		_	I	
Investment properties Operational Buildings		1,000	1,000	_	_	_	_	18	18	1,018	_	_
Housing		200	200	_	_	_	_	10	-	200	_	_
Other Assets		1,200	1,200	_	_	_	_	18	18	1,218	_	_
Biological or Cultivated Assets		1,200	1,200	_	_	_	_	_	-	1,210	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		250	250	_	_	_	_	_	_	250	300	200
Intangible Assets		250	250	_	_	_	_	1 -	_	250	300	200
Computer Equipment		400	400	_	_	_	_	_	_	400	450	400
Furniture and Office Equipment		1,187	1,187	_	_	_	_	_	_	1,187	582	332
Machinery and Equipment		2,217	2,217	_	_	_	_	_	_	2,217	2,340	657
Transport Assets		3,100	3,100	_	_	_	_	_	_	3,100	500	350
		3,100	3,100	_	_	-	_	_	_	3,100	500	350
Librariae												
Libraries Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_

WC022 Witzenberg - Table B9 Asset Management - 21 August 2017

	Б.	0	T			idget Year 2017		T			Budget Year +1 2018/19	+2 2019/20
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	. Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure									-	-		
Storm water Infrastructure									-	-		
Electrical Infrastructure									-	_		
Water Supply Infrastructure Sanitation Infrastructure									_	_		
Solid Waste Infrastructure									_	_		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities									_	-		
Sport and Recreation Facilities Community Assets		-	_	_	_	_	_	_	_		_	-
Heritage Assets			_	_	_	_	_	_	_	_	_	_
Revenue Generating									_	_		
Non-revenue Generating									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings									-	-		
Housing									-	-		
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes									-	_		
Licences and Rights									_	_		
Intangible Assets		-	-	-	-	-	-	_	-	_	-	-
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Libraries Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	_	_	_	_	_	_	_	_	_	_
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		46,045	46,045	_	_	_	_	_	_	46,045	47,997	50,397
Repairs and Maintenance by asset class	3	20,241	20,241	_	_	_	_	96	96	20,336		22,426
Roads Infrastructure		7,101	7,101	-	-	-	-	-	-	7,101	7,494	7,868
Storm water Infrastructure		1,455	1,455	-	-	-	-	-	-	1,455	1,528	1,604
Electrical Infrastructure		2,242	2,242	-	-	-	-	-	-	2,242	-	2,957
Water Supply Infrastructure		2,307	2,307	-	-	-	-	-	-	2,307	2,314	2,465
Sanitation Infrastructure Solid Waste Infrastructure		2,309	2,309	_	_	_	_	_	_	2,309	2,430	2,552
Rail Infrastructure		439	439	_	_	_	_	_	_	439	_	_
Coastal Infrastructure		-	-	_	_	_	_	_	_	-	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		15,854	15,854	-	-	-	-	-	-	15,854	16,581	17,447
Community Facilities		546	546	-	-	-	-	96	96	641	571	556
Sport and Recreation Facilities		357	357	-	-	-	-	-	-	357	388	404
Community Assets		903	903	-	-	-	-	96	96	998		
Heritage Assets Revenue Generating			_	_	-	_	_	-	_	-	_	_
Non-revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	_	-	-	-	_	_	-
Operational Buildings		634	634	-	-	-	-	-	-	634		684
Housing		145	145	-	-	-	-	-	_	145	569	
Other Assets		779	779	-	-	-	-	-	-	779	1,233	1,269
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	-	-	-	-	-	2 507	2 751
Servitudes										_	2,597	2,751
Servitudes Licences and Rights			-	-	_	_					2 507	
Servitudes Licences and Rights Intangible Assets		_ _ 348	_ _ 348				-	-	-	- 348	2,597	2,75
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-		
Servitudes Licences and Rights Intangible Assets Computer Equipment		- 348	- 348						-	- 348	-	-
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- 348 41	- 348 41	- - -	- - -	- - -		- - -	-	- 348 41	- - -	-
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries		- 348 41 271	- 348 41 271	- - - -	- - - -	- - - - -	- - - -	- - - -		- 348 41 271	- - -	- - -
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals	6	- 348 41 271 1,941 105	- 348 41 271 1,941 105	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- 348 41 271 1,941 105	- - - -	- - - -
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals		- 348 41 271 1,941 105 - 66,286	- 348 41 271 1,941 105 - 66,286	- - - - -	- - - -	- - - - -	- - - - -	- - - -		- 348 41 271 1,941 105 - 66,382	- - - - - - 69,366	- - - - - 72,823
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals TOTAL EXPENDITURE OTHER ITEMS to be adjusted Renewal and upgrading of Existing Assets as % of total of	сарех	- 348 41 271 1,941 105 - 66,286	- 348 41 271 1,941 105 - 66,286	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	- - - - -	- 348 41 271 1,941 105 - 66,382	- - - - - - 69,366	- - - - - 72,823
Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Libraries Zoo's, Marine and Non-biological Animals	сарех	- 348 41 271 1,941 105 - 66,286	- 348 41 271 1,941 105 - 66,286	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- 348 41 271 1,941 105 - 66,382	- - - - - - 69,366	- - - - - 72,823

WC022 Witzenberg - Table B10 Basic service delivery measurement - 21 August 2017

WC022 Witzenberg - Table B10 Basic service	e de	livery measu	rement - 21 A	ugust 2017							B 1	n 1
					В	udget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	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
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
Water:	-											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		Not available 10845	Not available 10845						-	#VALUE! 11	Not available 11387.25	Not available 12070.485
Using public tap (at least min.service level)	2	1691	1691						_	2	1775.55	
Other water supply (at least min.service level)		0	0						-	-	-	-
Minimum Service Level and Above sub-total	3	13	13	-	-	-	-	-	-	13	13	14
Using public tap (< min.service level) Other water supply (< min.service level)	3,4								-	-		
No water supply	-,.								-	1		
Below Minimum Servic Level sub-total	_	-	-	-		-	-	-	-	-	-	-
Total number of households	5	13	13	-	-	-	-	-	-	13	13	14
Sanitation/sewerage: Flush toilet (connected to sewerage)		10300	10300						_	10,300	10815	11463.9
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		730	730						_	730	766.5	812.49
Chemical toilet		0	0						-	-	0	0
Pit toilet (ventilated)		0	0						-	4 004	4775.55	4000.000
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		1691 12,721	1691 12,721	-	-	-	-	-	-	1,691 12,721	1775.55 13,357	1882.083 14,158
Bucket toilet		,1	,						-	-	,	,
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		-	_	_	_	_	_	_			_	
Total number of households	5	12,721	12,721	-		-	-	-	-	12,721	13,357	14,158
Energy:												
Electricity (at least min. service level)		1769	1769						-	1,769	1857.45	1968.897
Electricity - prepaid (> min.service level)		11264	11264						-	11,264	11827.2	12536.832
Minimum Service Level and Above sub-total Electricity (< min.service level)		13,033	13,033	-	-	-	-	-		13,033	13,685	14,506
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	13,033	13,033	-				_		13,033	13,685	14,506
Refuse:	"	10,000	13,000	_		_	_	_	_	10,000	10,000	14,300
Removed at least once a week (min.service)		11067	11067						_	11,067	11620.35	12317.571
Minimum Service Level and Above sub-total		11,067	11,067	-	-	-	-	-	1	11,067	11,620	12,318
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-	_		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	_	_	_	_	_	_	-	-	_	_
Total number of households	5	11,067	11,067	_		_	_	_	1	11,067	11,620	12,318
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	3500	3500						_	3,500	3500	3500
Sanitation (free minimum level service)		3500	3500						_	3,500	3500	
Electricity/other energy (50kwh per household per mont	h)	3500	3500						-	3,500	0	0
Refuse (removed at least once a week)		3500	3500						-	3,500	3500	3500
Cost of Free Basic Services provided (R'000) Water (6 kilolites per bousehold per month)	16	3,821	3,821						_	3,821	4,013	4,213
Water (6 kilolitres per household per month) Sanitation (free sanitation service)		6,537	6,537						-	6,537		4,213 7,207
Electricity/other energy (50kwh per household per mont	h)	2,588	2,588						-	2,588	2,718	2,854
Refuse (removed once a week)		7,170	7,170						-	7,170		7,904
Total cost of FBS provided (minimum social package)		20,116	20,116	-	_	-	-	-	-	20,116	21,122	22,178
Highest level of free service provided Property rates (R'000 value threshold)		100000	100000						_	100,000	100000	100000
Water (kilolitres per household per month)		6	6						_	6		6
Sanitation (kilolitres per household per month)		400	400						-	_	400	
Sanitation (Rand per household per month) Electricity (kw per household per month)		176.7955016 50	176.7955016 50						-	177 50		202.4131698
Refuse (average litres per week)		169.6	169.6						_	170		194.2105263
Revenue cost of free services provided (R'000)	17									-		
Property rates (R15 000 threshold rebate)		4,866	4,866						-	4,866	5,256	5,519
Property rates (other exemptions, reductions and rebate Water	es)								-	-		
vvater Sanitation									-	-		
Electricity/other energy									-	-		
Refuse									-	-		
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	_		
Other									-	_		
Total revenue cost of free services provided (total soci	ial pac	4,866	4,866	-	-	-	-	-	-	4,866	5,256	5,519

WC022 Witzenberg - Supporting Tabl	e SB1 Supp	ortin	g detail to 'B	udgeted Fin	ancial Perfor		August 2017 idget Year 2017/	18				Budget Year	Budget Year +2 2019/20
Description		Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjusted Budget
R thousands			- A	6 A1	7 B	capital 8 C	Unavoid. 9 D	Govt 10 E	11 F	12 G	Budget 13 H	Buaget	puogét
REVENUE ITEMS Property rates													
Total Property Rates Jess Revenue Foregone			72,937 8,111	72,937 8.111	-	-	-	-	-	-	72,937 8.111	76,891 5.256	80,735 5.519
Net Property Rates			64,827	64,827	-	-	-	-			64,827	71,635	75,217
Service charges - electricity revenue			221,595	221,595							221,595	239,281	251,245
Total Service charges - electricity revenue less Revenue Foregone			2,588	2,588							2,588	2,718	2,854
Net Service charges - electricity revenue Service charges - water revenue			219,007	219,007							219,007	236,563	248,391
Total Service charges - water revenue			44,908	44,908						-	44,908	47,150	49,504
less Revenue Foregone Net Service charges - water revenue			3,821 41,086	3,821 41,086	-	-	-	-	-	-	3,821 41,086	4,013 43,137	4,213 45,291
Service charges - sanitation revenue Total Service charges - sanitation revenue			27,469	27,469						_	27,469	28,849	30,291
less Revenue Foregone			6,537	6,537							6,537	6,863	7,207
Net Service charges - sanitation revenue Service charges - refuse revenue			20,933	20,933			-	-			20,933	21,985	23,085
Total refuse removal revenue			27,624	27,624						-	27,624	29,063	30,541
Total landfill revenue less Revenue Foregone			1,234 7,170	1,234 7,170						-	1,234 7,170	1,296 7,528	1,360 7,904
Net Service charges - refuse revenue			21,689	21,689							21,689	22,821	23,997
Other Revenue By Source List other revenue by source		l '								-	-		
Other Revenue Total 'Other' Revenue		1	48782777 48,783	48782777 48,783	0 -	0 -	0 -	0 -	0 -	-	48,783 48,783	3836203 3,836	4027985 4,028
EXPENDITURE ITEMS													
Employee related costs Basic Salaries and Wages			101,632	101,632					530	530	102,162	108,821	114,294
Pension and UIF Contributions Medical Aid Contributions			15,220 6.865	15,220 6.865						-	15,220 6.865	16,270 7.334	17,409 7,847
Overtime			7,667	7,667						-	7,667	8,202	8,779
Performance Bonus Motor Vehicle Allowance			7,897 5,037	7,897 5,037						-	7,897 5,037	8,433 5,092	9,024 5,170
Cellphone Allowance Housing Allowances			441 1,629	441 1,629						-	441 1,629	446 1,686	449 1,749
Other benefits and allowances Payments in lieu of leave			5,061 791	5,061						-	5,061	5,412	5,787 872
Long service awards			388	388						-	388	407	427
Post-retirement benefit obligations	sub-total	4	11,001 163,628	11,001 163,628		-			530	530	11,001 164,158	11,551 174,484	12,152 183,959
Less: Employees costs capitalised to PPE Total Employee related costs		1	163,628	163,628	-	-	-	-	530	530	164,158	174,484	183,959
Contributions recognised - capital				.,									/
List contributions by contract										-	-		
Total Contributions recognised - capital Depreciation & asset impairment			-	-	-	-	-	-	-	-	-	-	-
Depreciation of Property, Plant & Equipment Lease amortisation			46,045	46,045						-	46,045	47,997	50,397
Capital asset impairment										-	-		
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment		1	46,045	46,045	-		-	-		-	46,045	47,997	50,397
Bulk purchases													
Electricity Bulk Purchases Water Bulk Purchases			183,215	183,215						-	183,215	197,838	207,729
Total bulk purchases Transfers and grants		1	183,215	183,215	-	-	-	-	-	-	183,215	197,838	207,729
Cash transfers and grants Non-cash transfers and grants			15,763	15,763						-	15,763	23,493	13,418
Total transfers and grants			15,763	15,763	-	-	-	-		-	15,763	23,493	13,418
Contracted services List services provided by contract			38,605	38,605					1,820	1,820	40,425	40,654	41,255
Allocations to organs of state:	sub-total	1	38,605	38,605	-	-	-	-	1,820	1,820	40,425	40,654	41,255
Electricity Water										-	-		
Sanitation										-	-		
Other Total contracted services??			38,605	38,605	-	-	-	-	1,820	1,820	40,425	40,654	41,255
Other Expenditure By Type													
Wet Fuel External Computer Service			6,017 4,086	6,017 4,086						_	6,017 4,086	17 6,210	28 6,583
Hire Charges Communication			4,056 3,165	4,056 3,165						-	4,056 3,165	3,780 4,344	2,962 4,734
External Audit Fees		3,5	3,100	3,100						-	3,100	3,320	3,481
Transport Assets Travel and Subsistence			2,530 1,921	2,530 1,921						-	2,530 1,921	3,255 2,733	3,418 2,953
Commission Professional Bodies, Membershi			1,590 1,547	1,590 1,547						-	1,590 1,547	1,987 1,685	2,036 1,770
Uniform and Protective Clothin Skills Development Fund Levy			1,482 1,444	1,482 1,444						-	1,482	1,623	1,703 1,590
Insurance Underwriting			1,438	1,438					142	142	1,580	1,545	1,653
Vehicle Tracking Workmen's Compensation Fund			900 728	900 728						-	900 728	1,513 1,000	1,590 1,100
Remuneration to Ward Committee Advertising, Publicity and Mar			720 694	720 694						-	720 694	764 756	802 794
Learnerships and Internships			659	659						-	659	716	736
Levies Paid - Water Resource M Signage			647 646	647 646						-	647 646	669 680	677 714
Indigent Relief Investment Properties			636 594	636 594						-	636 594	673 674	703
Bank Charges, Facility and Car Printing, Publications and Boo			550 370	550 370						-	550 370	625 577	656 604
Licences			354	354						-	354	399	419
Transport Provided as Part of Servitudes and Land Surveys			294 138	294 138						-	294 138	415 312	440 308
Entertainment Resettlement Cost			135 129	135 129						-	135 129	145 141	152 146
Land			82 68	82 68						-	82 68	139	145
Registration Fees Courier and Delivery Services			66	66						-	66	68	68
Cleaning Services Full Time Union Representative			62 61	62 61						-	62 61	72 64	77 67
Rewards Incentives Office Decorations			54 53	54 53						-	54 53	64 58	67 61
Road Worthy Test			49	49						-	49	55	57
Deeds Municipal Services			39 31	39 31						-	39 31	52 41	54 43
Achievements and Awards Search Fees			31 30	31 30						-	31 30	31 32	31 33
Entrance Fees			20	20						-	20	30	30
Travel Agency and Visa's Toll Gate Fees			19 19	19 19						-	19 19	20 19	20 19
Fines and Penallies Electricity Compliance Certifi			19 15	19 15						-	19 15	19 19	19 19
Remuneration to Section 79 Com			14 10	14						-	14	15	15 15
Firearm Handling Fees Honoraria (Voluntarily Workers			10	10 10						-	10 10	14 10	10
Cash Discount Storage of Files (Archiving)			5 5	5 5						-	5	10 5	10 5
Environmental Levy Warrantees and Guarantees			1	1						-	1	5	5
Cost relating to the Sale of H			1	1						-	1	1	1
Small Differences Tolerances Internal Charges			- 45,145	45,145						-	45,145	1	1
Total Other Expenditure		L	86,479	86,479		-	-	-	142	142	86,620	42,994	43,722
by Expenditure Item		14											H
Employee related costs		1								-	-		
Other materials Contracted Services										-	-		
Other Expenditure Total Repairs and Maintenance Expenditure		15	20,241 20,241	20,241	-	-	-	-	96 96	96 96	20,336 20,336	21,369 21,369	22,426 22,426

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 21 August 2017

			Budget Year +1 2018/19	Budget Year +2 2019/20								
Description	Ref	Original Budget		or Adjusted Accum. Funds Multi-year Capital Unfore. Unavoid. Sovt Other Adjusts. Total Adjusts						Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits	1											
Call deposits Other current investments									-	_		
Total Call investment deposits		_	_	_	-	_	_	_	_		_	_
Consumer debtors												
Consumer debtors		(23,886)	(23,886)						_	(23,886)	(27,932)	(29,331)
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	(23,886)	(23,886)	-	-	-	-	-	-	(23,886)	(27,932)	(29,331)
Debt impairment provision												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision Bad debts written off									-	_		
Balance at end of year		_	_	_	1		_	_	_		_	_
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		37,866	37,866					5,788	5,788	43,655	11,973	13,741
Leases recognised as PPE	2								-	_		
Less: Accumulated depreciation									-	_		
Total Property, plant & equipment	1	37,866	37,866	_	-	-	-	5,788	5,788	43,655	11,973	13,741
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		66	66						-	66	13	13
Total Current liabilities - Borrowing		66	66	-	-	-	_	_	-	66	13	13
Trade and other payables Creditors		61,286	61,286					(5,762)	(5,762)	55,523	78,609	65,915
Unspent conditional grants and receipts		01,200	01,200					5,000	5,000	5,000	70,009	05,315
VAT								0,000	-	-		
Total Trade and other payables	1	61,286	61,286	_	-	_	-	(762)	(762)	60,523	78,609	65,915
Non current liabilities - Borrowing												
Borrowing	3	16,450	16,450						-	16,450	14,194	14,982
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		16,450	16,450	-	-	-	-	-	-	16,450	14,194	14,982
Provisions - non current												
Retirement benefits List other major items										_		
Refuse landfill site rehabilitation									_	_		
Other		2,401	2,401						_	2,401	2,401	2,521
Total Provisions - non current		2,401	2,401	-	-	-	-	-	-	2,401	2,401	2,521
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance									-	_		
Appropriations to Reserves		27,972	27,972					3,271	3,271	31,243	9,775	28,142
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		07.070	07.070					0.0=1	- 2 271	- 04.010	0.777	00.412
Accumulated Surplus/(Deficit) Reserves	1	27,972	27,972		-		-	3,271	3,271	31,243	9,775	28,142
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									_	_		
Other reserves (list)									-	_		
Revaluation									-	-		
Total Reserves	2	-	-	_	-	_	-	-	-	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	27,972	27,972	-	-		-	3,271	3,271	31,243	9,775	28,142
Total capital expenditure includes expenditure on national	y signi	ficant priorities	S:						1			
Provision of basic services									-	-		
2010 World Cup									-	-		
									-	_		

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 21 August 2017

wCo22 witzenberg - Supporting Table SB3											Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
Essential Services		Α	Al	Б	J	J	_		J			
Sustainable provision & maintenance of basic % Expenditure on Operational Budget by											200/	00.00/
Insert measure/s description		0							_	_	99% 0%	99.0%
mour measurers description											070	
% Expenditure on Capital Budget by Technical		0									96%	96.0%
Insert measure/s description									-	-	0%	-
Number of outstanding valid applications for		0									98%	98.0%
Insert measure/s description											33.1	
North and Control of the Control of												-40/
Number of outstanding valid applications for Insert measure/s description		<1%									<1%	<1%
mountmeasurers description												
Number of outstanding valid applications for		<1%									<1%	<1%
Insert measure/s description												
Number of outstanding valid applications for		<1%									<1%	<1%
Insert measure/s description												
Decrease unaccounted water losses.		~19/									c19/	<1%
Insert measure/s description		<1%									<1%	-170
Decrease unaccounted electricity losses.		0									0	14.0%
Insert measure/s description												
Kilometres of roads upgraded & rehabilitated		0									0	8.0%
Insert measure/s description												
Provide for the needs of informal settlements		0									0	3.0%
Number of subsidised serviced sites		Ů									Ů	
Insert measure/s description												
Provide basic services - number of informal		1									0	0.0
Insert measure/s description		'									0	0.0
Provide basic services - number of informal Insert measure/s description		0									0	3
insert measurers description												
Improve basic services - number of informal		0									0	3
Insert measure/s description												
Number of subsidised electricity connections		0									0	3
Insert measure/s description												
Governance		0									0	400
Support Institutional Transformation &		U									0	.00
Percentage budget spent on implementation of												
Insert measure/s description												
Percentage of people from employment equity		0									0	97.0%
Insert measure/s description												
Ensure financial viability.		0									0	80.0%
Financial viability expressed as Debt-Coverage		0									0	00.070
Insert measure/s description												
Financial viability expressed as Cost-Coverage		_									_	30
Insert measure/s description		0									0	30
Financial viability expressed outstanding		0									0	2.8
Insert measure/s description												
Opinion of the Auditor-General on annual		Unqualified									Unqualified	Unqualified
Insert measure/s description									-	-		
Increased revenue collection		0									0	96.0%
Insert measure/s description											, and the second	
Descentage of hudget epont on repairs 0									-	-		99.0%
Percentage of budget spent on repairs & Insert measure/s description		0							_	_	0	55.076
Percentage spend of capital budget.		0							-	0	0	96.0%
Insert measure/s description									_	_		
To maintain and strengthen relations with												

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	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
		Α	A1	В	С	D	Е	F	G	Н		
Number of IDP community meetings held.		0									0	14
Insert measure/s description												
Number of meetings with inter-governmental		0							-	-	0	12
Insert measure/s description									-	-		
Communal Services									_	_		
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5) -		0							-	0	0	3
Insert measure/s description												
% Expenditure on Operational Budget by		0							-	0	0	99.0%
Insert measure/s description												
% Expenditure on Capital Budget by		0								-	0	96.0%
Insert measure/s description		U							_	_	U	30.070
msert measurers description												
Socio-Economic Support Services												
Support the poor & vulnerable through												
Number of account holders subsidised through		3							-	3	3	2700
Insert measure/s description									_	_		
Number of jobs created through municipality's		0							_	_	0	400
Insert measure/s description												
Number of social development programmes		0							-	-	0	20
Insert measure/s description									-	-		
Number of housing opportunities provided per		0							_	0	0	400
Insert measure/s description										_		
Number of Rental Stock transferred		0							-	0	0	80
Insert measure/s description									_	_		
Create an enabling environment to attract												
Revisit Municipal Land Audit and draw up an		Phase 4 impler	mented						-	#VALUE!	Phase 5 impler	Phase 6
Insert measure/s description												
Compile & Imlementation of LED Strategy		Review of Plan							-	-	Phase 1 impler	Phase 2
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 - 21 August 2017

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17		udget Year 2017	+1 2018/19	+2 2019/20	
·	Dasis of dalculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				14.4%	14.4%	6.4%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors				113.8% 113.8%	113.8% 113.8%	110.9% 0.0%	117.2% 0.0%	143.4% 0.0%
Liquidity Ratio Revenue Management	> 90 davs/current liabilities Monetary Assets/Current Liabilities				1.3	1.3	1.3	1.4	1.7
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				-3.0%	-3.0%	-3.0%	-3.6%	-3.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 World S Old								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					65.6%	65.6%	66.8%	66.9%	53.2%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
11dd: 21dd:3dd:1 20000 (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29.3%	29.3%	29.4%	31.1%	31.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.6%	3.6%	3.6%	3.8%	3.8%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				8.9%	8.9%	8.9%	9.2%	9.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				12531.3%	12531.3%	12531.3%	11586.9%	12167.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-4.3%	-4.3%	-4.3%	-5.0%	-5.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

				2017/18 Mediur	n Term Revenue i Framework	& Expenditur
Description of economic indicator		Basis of calculation	2001 Census			
	Ref.			Outcome	Outcome	Outcome
Demographics						
Population				121,743	121,743	121,7
Females aged 5 - 14						
Males aged 5 - 14 Females aged 15 - 34				20.555	20.555	20.5
Males aged 15 - 34 Males aged 15 - 34				20,000	23,611	20,5
Unemployment				2,914	2,914	23,0
				2,514	2,014	2,7
Monthly Household income (no. of households)	1, 12			1.757	1,757	1.7
R1 - R1 600				6.703	6,703	6.
R1 601 - R3 200				7.079	7.079	7.1
R3 201 - R6 400				5,723	5.723	5.
R6 401 - R12 800	1			2,863	2,863	2,
R12 801 - R25 600				1,851	1,851	1,
R25 601 - R51 200				1,064	1,064	13
R52 201 - R102 400				253	253	
R102 401 - R204 800				77	77	
R204 801 - R409 600				49	49	
R409 601 - R819 200 > R819 200				-		
> H619 200				-	-	
Poverty profiles (no. of households) < R2 060 per household per month	13			8,460	8.460	8,
Insert description	2			15539.00	15539.00	15539.0
lousehold/demographics (000)						
Number of people in municipal area				116	116	
Number of poor people in municipal area				90	90	
Number of households in municipal area				27	27	
Number of poor households in municipal area				21	21	
Definition of poor household (R per month)				>R6400	>R6400	>R6400
lousing statistics	3					
Formal				23,642	23,642	23
Informal	-			3,778	3,778	3
Total number of households				27,420		
Dwellings provided by municipality Dwellings provided by province/s	4					
Dwellings provided by private sector	5					
Total new housing dwellings	1					
conomic	6					
Inflation/inflation outlook (CPIX)	1			6.4%	6.4%	6.4%
Interest rate - borrowing	1			10.0%	10.0%	10.0%
Interest rate - investment	1			4.7%	4.7%	4.7%
Remuneration increases				7.4%	7.0%	7.0%
Consumption growth (electricity)	1			0.6%	0.6%	0.6%
Consumption growth (water)				3.0%	3.5%	4.0%
Collection rates	7					
Property tax/service charges	1 '			94.0%	94.0%	94.0%
Rental of facilities & equipment	1			100.0%	100.0%	100.0%
Interest - external investments				100.0%	100.0%	100.0%
Interest - debtors	1			94.0%	94.0%	94.0%
Revenue from agency services	1			100.0%	100.0%	100.0%

Interest - debtors Revenue from agency services			94.0% 100.0%	94.0% 100.0%	94.0% 100.0%
etail on the provision of municipal servic	es for B	0	00474044.6	· · · · · · · · · · · · · · · · · · ·	
			2017/18 Medius	n Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year + 2019/20
		Household service targets (000) Water:			
		Piped water inside dwelling	Not available	Not available	Not available
		Piped water inside yard (but not in dwelling)	10,845	11,387	12,07
	8	Using public tap (at least min.service level) Other water supply (at least min.service level)	1,691	1,776	1,88
		Minimum Service Level and Above sub-total	12,536	13,163	13,95
	9	Using public tap (< min.service level)			
	10	Other water supply (< min.service level) No water supply			
		Below Minimum Service Level sub-total		-	-
		Total number of households	12,536	13,163	13,95
		Sanitation/sewerage: Flush toilet (connected to sewerage)	10.300	10.815	11.46
		Flush toilet (with septic tank)	730	767	81
		Chemical toilet Pit toilet (ventilated)	-	-	
		Other toilet provisions (> min.service level)	1.691	1,776	1,88
		Minimum Service Level and Above sub-total	12,721	13,357	14,15
		Bucket toilet			
		Other toilet provisions (< min.service level) No toilet provisions			
		Below Minimum Service Level sub-total	-	-	
		Total number of households	12,721	13,357	14,1
		Energy: Electricity (at least min.service level)	1.769	1.857	1.9
		Electricity - prepaid (min.service level)	11,264	11,827	12,5
		Minimum Service Level and Above sub-total	13,033	13,685	14,50
		Electricity (< min.service level) Electricity - prepaid (< min. service level)			
		Other energy sources			
		Below Minimum Service Level sub-total		-	
		Total number of households Refuse:	13,033	13,685	14,50
		Removed at least once a week	11,067	11,620	12,31
		Minimum Service Level and Above sub-total	11,067	11,620	12,31
		Removed less frequently than once a week Using communal refuse dump			
		Using own refuse dump			
		Other rubbish disposal			
		No rubbish disposal			
		No rubbish disposal Below Minimum Service Level sub-lotal	11.067	11.620	12.31
		No rubbish disposal	,	n Term Revenue	12,31 & Expenditure
Municipal in-house services		No rubbish disposal Below Minimum Service Level sub-lotal	2017/18 Medius Budget Year	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	No rubbish disposal Beban Milminum Service Level sub-total Total number of households	,	n Term Revenue	& Expenditure
Municipal in-house services	Ref.	No nubbish disposal Service Level sub-total Total number of households Mousehold service targets (000)	2017/18 Medius Budget Year	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.	No rubbish disposal Beban Milminum Service Level sub-total Total number of households	2017/18 Medius Budget Year	n Term Revenue Framework	& Expenditure
Municipal in-house services		No nibbh disposal Boba Mainnum Service Level sub-total Total number of households Guessehold service targets (2000) Water Popt water inside dwelling Popts water inside dwelling)	2017/18 Mediur Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	& Expenditure Budget Year 2019/20
Municipal in-house services	8	No n-bibbl disposal Seites differents Service Level sub-bibbl Total number of households. Wassenhold service tarquis (000). Water. Profes water inside dealing. Profes water inside dealing. Profes service tarquis (biblio). Water. Water of the service tarquis (biblio).	2017/18 Medius Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	& Expenditure Budget Year 2019/20
Municipal in-house services		No nibbh disposal Boba Mainnum Service Level sub-total Total number of households Guessehold service targets (2000) Water Popt water inside dwelling Popts water inside dwelling)	2017/18 Medius Budget Year 2017/18	n Term Revenue Framework Budget Year +1 2018/19	& Expenditure Budget Year 2019/20 10,84 1,69
Municipal in-house services	8 10 9	No n-babri disposal Sebar Minimum Service Level sub-bital Total number of households Season-bital service targets (200) Wilder Piper salar rinde dwelling Piper salar rinde dwelling Piper salar rinde dwelling Minimum Service Level service service Level service service service service Minimum Service Level service service Minimum Service Level service service Minimum Service Level service sub-bital	2017/18 Medium Budget Year 2017/18 10,845 1,891	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,691	& Expenditure Budget Year 2019/20 10,84 1,69
Municipal in-house services	8 10	No nabide disposal Sebise different Sories Level sub-bidd Total number of households Total number of households Sebise different Sories Level sub-bidd Total number of households Sebise Committee Level sub-bidd Sebise Committee Level s	2017/18 Medium Budget Year 2017/18 10,845 1,891	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,691	& Expenditure Budget Year 2019/20 10,84 1,69
Municipal in-house services	8 10 9	No nabide disposal Sebite different Service Level sub-bital Total number of households Security Service Largets (2001) State Security Service Largets (2001) States Paper select inside deeling Poper select inside deeling Poper select inside year (but not in deeling) Long public to pil cent in service level) Other select supply (all seet in macroic level) Other select supply (all seet in macroic level) Other select supply (or in service level) Other select supply (or in service level) Other select supply (or in service level)	2017/18 Medium Budget Year 2017/18 10,845 1,891	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,691	& Expenditure Budget Year 2019/20 10,84 1,69
Municipal in-house services	8 10 9	No nabide disposal Bobbs different Sorbic Level sub-bidd Tolar number of households. Sauchholds service Lavels B000. Bidder Popid water made you can desirely Depte with made you can desirely Depte wither made you can de selling! Depte wither made you can de selling! Online you like you let be read you can desirely Outing public to go to bear rins service level) Williams Sorvice Level and Advance sub-bidd Uniting public top (or less service level) No water supply for an archae level) No water supply for marches level) No water supply for marches level).	2017/18 Medium Budget Year 2017/18 10,845 1,891	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,691	& Expenditure Budget Year 2019/20 10,84 1,66
Municipal in-house services	8 10 9	No n-babri disposal Sebis differenti Serice Level sub-bital Total mumber of households Bassacholds service targets (500) Bassacholds service targets (500) Bitalier Paper salar raide destiling Destiling to the control service level Matimum Service Level and Alborous sub-batal Using public top in maserica level) Other water supply from service level Destiling salar lange in maserica level) Bassachold salar sa	2017/18 Medium Budget Year 2017/18 10,845 1,691 12,536	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,891	& Expenditure Budget Year 2019/20 10,8 1,8/
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Municipal in-house services	8 10 9	No n-babri disposal Babri differenti Sorice Level sub-bibli Total member of households Mariana Sories Level sub-bibli of households Mariana Sories Level sub-bibli of households No water supply client member level) No water supply client member level) No water supply client survivo wholl Total member of households Soriettich reviewarge Fruith India (Lourended In severalpe)	2017/18 Medium Budget Year 2017/18 10,845 1,691 12,536	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,891	8 Expenditure Budget Year 2019/20 10,84 1,66 12,53 11,36 10,38 73
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Municipal in-house services	8 10 9	No n-babri disposal Babri differenti Sorice Level sub-bital Total member of households Total member of households Total member of households Total member of households Total member of households Total member of households Total member of households Total member of households Total member of households Allowants Sorice Level and Allows sub-bital Total member of households Total memb	2017/18 Mediud Budget Year 2017/18 10.8455 1,691 12,536 10,300 730 730 1,891	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,891 12,536 10,300 730 	8 Expenditure Budget Year 2019/20 10,84 1,86 12,53 10,30 77 1,86
Municipal in-house services	8 10 9	No nobind disposal Bobbs different Sorbic Level sub-bidd Total member of households. Sauchholds service Larvells (BOI). Blader. Popid water made yellow of meeting) Popid water made yellow of meeting) Charp patic lay (a feet make yellow of the desting) Charp patic lay (a feet make yellow of the desting) Charp patic lay (a feet make yellow of the desting) Charp patic make yellow of the desting) Charp patic make yellow of the desting) Charp patic make yellow of the desting of the desting of the desting of the destination of the dest	2017/18 Medium Budget Year 2017/18 10,845 1,691 12,536 10,300 730	n Term Revenue Framework Budget Year +1 2018/19 10.845 1.691 12.536 10.300 730	8 Expenditure Budget Year 2019/20 10,84 1,86 12,53 10,30 77 1,86
Municipal in-house services	8 10 9	No nabide disposal Sebise different Sovice Level sub-bidd Total number of households. Second-bidd service largets (860). Figure sub-bidd service largets (860). Alleman Service Level and Advance sub-bidd Total measures (860). No water spoly for inservice larget (860). Second-bidd second-bidd (860). Second-bidd second-bidd (860). Flush bidd (961) second-bidd (961). Bidd (961) second-bidd (961). Flush bidd (961) second-bidd (961). Flush bidd (961) second-bidd (961). Bidd (961) second-bidd (961). Flush bidd (961) second-bidd (961). Bidd (961) se	2017/18 Mediud Budget Year 2017/18 10.8455 1,691 12,536 10,300 730 730 1,891	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,891 12,536 10,300 730 	8 Expenditure Budget Year 2019/20 10,84 1,86 12,53 10,30 77 1,86
Municipal in-house services	8 10 9	No nebath disposal Bobbs different Sorbic Level sub-bidd Told in nember of households. Seauchhold service largels (2001). Based Sorbic Level sub-bidd Sorbic Sorbic Level sub-bidd Sorbic level sub-	2017/18 Mediud Budget Year 2017/18 10.8455 1,691 12,536 10,300 730 730 1,891	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,891 12,536 10,300 730 	8 Expenditure Budget Year 2019/20 10,84 1,86 12,53 10,30 77 1,86
Municipal in-house services	8 10 9	No nabide disposal Sebise different Sovice Level sub-bidd Total number of households. Second-bidd service largets (860). Figure sub-bidd service largets (860). Alleman Service Level and Advance sub-bidd Total measures (860). No water spoly for inservice larget (860). Second-bidd second-bidd (860). Second-bidd second-bidd (860). Flush bidd (961) second-bidd (961). Bidd (961) second-bidd (961). Flush bidd (961) second-bidd (961). Flush bidd (961) second-bidd (961). Bidd (961) second-bidd (961). Flush bidd (961) second-bidd (961). Bidd (961) se	2017/18 Mediud Budget Year 2017/18 10.8455 1,691 12,536 10,300 730 730 1,891	n Term Revenue Framework Budget Year +1 2018/19 10,845 1,891 12,536 10,300 730 	8 Expenditure Budget Year 2019/20 10,84 1,66 12,53 10,34 7,7 1,66 12,72
Municipal in-house services	8 10 9	No nebath disposal Bellow different Society See See See See See See See See See Se	2017/18 Mediud Budget Year 2017/18 10,845 1,891 12,536 11,531 10,300 730 730 12,721	m Term Revenue Framework Badget Year 2018/19 10.845 1,691 12.536 10.300 7300 730 730 740 12.721	8 Expenditure Budget Year 2019/20 10,84 1,86 12,53 10,30 77 18,86 12,72
Municipal in-house services	8 10 9	No nabido disposal Sebite different Sovice Level sub-bidd Total number of households. Secundarillo service tampets (860). Secundarillo sec	2017/18 Mediud Budget Year 2017/18 10,845 1,691 12,536 10,300 10,300 10,300 10,200 12,721 1,891 12,721 1,891	m Term Revenue Framework Budget Year 2018/19 10.845 1.691 12.536 10.300 730 730 1.591 12.721	8 Expenditure 8 Budget Year 2019/20 10,84 1,85 12,53 12,73 1,77
Municipal in-house services	8 10 9	No nabido disposal Sebite different Sovice Level sub-bidd Total number of households. Secundarillo service tampets (860). Secundarillo sec	2017/18 Mediud Budget Year 2017/18 10,845 1,891 12,536 11,531 10,300 730 730 12,721	m Term Revenue Framework Badget Year 2018/19 10.845 1,691 12.536 10.300 7300 730 730 740 12.721	8 Expenditure 8 Budget Year 2019/20 10,84 1,85 12,53 12,73 1,77
Municipal in-house services	8 10 9	No nobind disposal Bable different Sorket Level sub-bidd Total number of households Total number of households Total number of households Security of the Sorting of the S	2017/18 Mediud Budget Year 2017/18 10,845 1,691 12,536 10,300 10,300 10,300 10,200 12,721 1,891 12,721 1,891	m Term Revenue Framework Budget Year 2018/19 10.845 1.691 12.536 10.300 730 730 1.591 12.721	8 Expenditure 8 Budget Year 2019/20 10,84 1,85 12,53 12,73 1,77
Municipal in-house services	8 10 9	No nebath disposal Bable different Soriet Level sub bitd Total number of households. Total number of households. Security of the security	2017/18 Mediud Budget Year 2017/18 10,845 1,691 12,536 10,300 10,300 10,300 10,200 12,721 1,891 12,721 1,891	m Term Revenue Framework Budget Year 2018/19 10.845 1.691 12.536 10.300 730 730 1.591 12.721	8 Expenditure 8 Budget Year 2019/20 10,84 1,85 12,53 12,73 1,77
Municipal in-house services	8 10 9	No nabido disposal Sebito differente Sovice Level sub bibli Total number of households Security Sovice Level sub bibli Security Sovice Level sub bibli Security Sovice Level sub bibli Security Sovice Level sub	2017/18 Mediud Budget Year 2017/18 10,845 1,691 12,536 10,300 10,300 10,300 10,200 12,721 1,891 12,721 1,891	m Term Revenue Framework Budget Year 2018/19 10.845 1.691 12.536 10.300 730 730 1.591 12.721	8 Expenditure 8 Budget Year 2019/20 10,84 1,85 12,53 12,73 1,77
Municipal in-house services	8 10 9	No nobind disposal Bable Milliams Social: Level sub bital Claid number of households. State and the sub sub bital Claid number of households. Bable Social	2017/18 Mediud Budget Year 2017/18 10,845 1,691 12,536 10,300 10,300 10,300 10,200 12,721 1,891 12,721 1,891	m Term Revenue Framework Budget Year 2018/19 10.845 1.691 12.536 10.300 730 730 1.591 12.721	8 Expenditure - Budget Year - 2019/20 - 10,84 - 1,85 - 12,53 - 12,53 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 12,73 - 13,03 -
Municipal in-house services	8 10 9	No nebatio disposal Bable different Sorkie Level sub bibli Total in nember of households Securities of the Sorkie Level sub bibli Total in nember of households Securities of the Sorkie Level sub bibli Bable Popel sub mind sey light until in dealing) Losey public layer (and level sorkies) Popel sub mind sey light until in dealing) Losey public layer (and level similar sorkies) Den substance sport learn minarions level) Den substance sport learn minarions level) No substance sport learn minarions level) Den substance sport learn minarions level) Den substance sport learn substance Sombilation securities (and sub bibli Bable different learn substance) Cher bibli provisions (in minarions level) Den bibli provisions (in minarions level) Bable different level sub bibli Electricity (in least minarion level) Electricity (in least minarion level) Electricity (in least minarion level) Electricity (in prepatal (min service level) Electricity (in maximic level)	2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 10.845 1.091 1 12.536 1 12.536 1 10.200 7 200	n Term Revenue Framework Budget Year 11 2018/19 10.845 1.891 12.536 10.300 730 730 12.721 12.721 12.721 13.033 13.033	Budget Year 2019/20 10.84 10.94
Municipal in-house services	8 10 9	No nebath disposal Babta Militarian Strake Level sub bibli Total number of households. Southeast Strake	2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18	n Term Revenue Framework Budget Year 11 2016/19 10.845 1.891 12.536 12.536 10.300	Budget Year 108-00 108-0
Municipal in-house services	8 10 9	No nebatio disposal Bable different Sorkie Level sub bibli Total in nember of households Securities of the Sorkie Level sub bibli Total in nember of households Securities of the Sorkie Level sub bibli Bable Popel sub mind sey light until in dealing) Losey public layer (and level sorkies) Popel sub mind sey light until in dealing) Losey public layer (and level similar sorkies) Den substance sport learn minarions level) Den substance sport learn minarions level) No substance sport learn minarions level) Den substance sport learn minarions level) Den substance sport learn substance Sombilation securities (and sub bibli Bable different learn substance) Cher bibli provisions (in minarions level) Den bibli provisions (in minarions level) Bable different level sub bibli Electricity (in least minarion level) Electricity (in least minarion level) Electricity (in least minarion level) Electricity (in prepatal (min service level) Electricity (in maximic level)	2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 10.845 1.091 1 12.536 1 12.536 1 10.200 7 200	n Term Revenue Framework Budget Year 11 2018/19 10.845 1.891 12.536 10.300 730 730 12.721 12.721 12.721 13.033 13.033	Budget Year 108-00 108-0
Municipal in-house services	8 10 9	No nebath disposal Series deliminari Sovice Level sub bibli (Total number of households.) State and the new or households. Series and the new or households. Series and the new or households. Series and the new or household. Series and the	2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18	n Term Revenue Framework Budget Year 11 2016/19 10.845 1.891 12.536 12.536 10.300	Budget Year 108-00 108-0
Municipal in-house services	8 10 9	No nebath disposal Bable different Sovice Level sub-bidd Total number of households Total number of households Total number of households Security of the sub-bidd sovice level sub-bidd Total number of households Bable Popel seels midel yeeling Popel seels midel yeeling Popel seels midel yeeling Total sub-bidd sovice (and sub-bidd sovice level) Does wider sopply for not in deeling) Losey public top (in least rim service level) Does wider sopply for not in deeling) Losey public top (in least rim service level) Does wider sopply for in service level) No water sopply for in service level) No water sopply for in service level) No water sopply for in service level) Does bidd provisions of level sub-bidd for service level) Other bidd provisions of win service level) Does will sopply for the service level) Defection of the service level of the service level) Defection of the service level of the service level) Defection of the service level of the service leve	2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18	n Term Revenue Framework Budget Year 11 2016/19 10.845 1.891 12.536 12.536 10.300	& Expenditure Budget Year 2019/20
Municipal in-house services	8 10 9	No nabide disposal Sebas different Sovice Level sub-bidd Total number of households Total number of households Total number of households Security of the Security of the Security of the Security of	2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18	n Term Revenue Framework Budget Year 11 2016/19 10.845 1.891 12.536 12.536 10.300	Budget Year 108-00 108-0
Municipal in-house services	8 10 9	No nebath disposal Bable different Sovice Level sub-bidd Total number of households Bable Bable Popt was ready being to the dealing) Total sovice number of households Total number of households Sonthistoniversory: I manuface level) The waster sopply for marked house households Sonthistoniversory: The households Manuan Soriet of any allows sub-bidd Sonthistoniversory: Manuan So	2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18 Medium 1 2017/18	n Term Revenue Framework Budget Year 11 2016/19 10.845 1.891 12.536 12.536 10.300	Budget Year 108-00 108-0

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 21 August 2017

Description			2014/15	2015/16	2016/17	Med	dium Term Reve	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2018/19	+2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				93,458	93,458	90,603	117,487	124,006
Cash + investments at the yr end less applications - R'000	2	18(1)b				18,583	18,583	16,490	23,788	43,103
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	_	_
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				27,972	27,972	31,243	9,775	28,142
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.8%	-1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	81.3%	81.3%	81.3%	88.0%	83.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.2%	7.2%	7.2%	7.0%	7.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				14.4%	14.4%	6.4%	0.0%	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							22.1%	5.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				14.8%	14.8%	13.8%	20.9%	22.8%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 21 August 2017

<u> </u>				Bı	ıdget Year 2017	/18			Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73,960	73,960	_	_	_	_	73,960	86,958	95,619
Local Government Equitable Share		70,412	70,412				_	70,412	84,872	93,510
Municipal infrastructure grant	3	513	513				_	513	536	559
Local government financial management grant	ŭ	1,550	1,550				_	1,550	1,550	
Expanded public works programme integrated grant for municipality	ties	1,485	1,485				_	1,485	1,000	1,000
Expanded public works programme integrated grant for municipal	uco	1,400	1,400				_	1,400		
Other transfers and grants [insert description]							_			
Provincial Government:		23,886	23,886	_	_	_	_	23,886	32,050	23,541
Western Cape Financial Management Capacity Building Grant		23,000	23,000		_	_	_	23,000	360	480
Human Settlements Development Grant		14,328	14,328				_	14,328	22,000	12,000
Regional Socio-Economic Project/Violence Prevention Through Un	rhan I	1,000	1,000				_	1,000	1,000	2,000
Financial Assistance to Municipalities for Maintenance and Constr		120	120				_	120	1,000	2,000
Library Service: Replacement Funding for most vulnerable B3 mur		5,450	5,450				_	5,450	5,674	6,004
Community Library Services Grant	iicipai 4	2,600	2,600				_	2,600	2,752	2,909
Thusong Services Centres Grant	4	2,000	2,000				_	2,000	116	2,909
-	_	148	140				_	140	148	140
Community Development Workers (CDW) Operational Support G District Municipality:	5	140	148					148	140	148
		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other great are didore.							-	-	_	
Other grant providers:		-	_		_	_	_	-	_	_
[insert description]							_	-		
Total Operating Transfers and Grants	6	97,846	97,846	-	-	-	-	97,846	119,008	119,160
Capital Transfers and Grants										
National Government:		35,598	35,598	_	_	_	_	35,598	39,302	51,440
Municipal infrastructure grant		22,226	22,226				_	22,226	23,302	24,440
Integrated national electrification programme (municipal) grant		_	_				_	_	6,000	7,000
Regional bulk infrastructure grant		13,372	13,372				_	13,372	10,000	20,000
· ·							_	_	·	
							_	_		
Other capital transfers [insert description]							_	_		
Provincial Government:		27,632	27,632	-	5,000	462	5,462	33,094	-	-
Human Settlements Development Grant		27,632	27,632		5,000		5,000	32,632		
Draught Relief						462	462	462		
District Municipality:		-	-	-	-	300	300	300	-	-
Caoe Winelands						300	300	300		
							_	_		
Other grant providers:		1	-	_	_	_	-	1	_	-
[insert description]							-	-		
							_	_		
Total Capital Transfers and Grants	6	63,230	63,230	-	5,000	762	5,762	68,992	39,302	51,440
TOTAL RECEIPTS OF TRANSFERS & GRANTS		161,076	161,076	_	5,000	762	5,762	166,838	158,310	

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 21 August 2017

WC022 Witzenberg - Supporting Table SB8 Adjustments B	<u>uugo</u>	. onponun			udget Year 2017				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1		Al	U	C	D	L			
Operating expenditure of Transfers and Grants										
National Government:		73,960	73,960	_	_	_	_	73,960	86,958	95,619
Local Government Equitable Share		70,412	70,412				1	70,412	84,872	93,510
Municipal infrastructure grant		513	513				-	513	536	559
Local government financial management grant		1,550	1,550				-	1,550	1,550	1,550
Expanded public works programme integrated grant for municipalities		1,485	1,485				-	1,485	-	-
							-	-		
Other hand from and search floored description							-	-		
Other transfers and grants [insert description] Provincial Government:		23,886	23,886	_	_	_	-	23,886	32,050	23,541
Western Cape Financial Management Capacity Building Grant		23,000	23,000		_	-		23,000	360	480
Human Settlements Development Grant		14,328	14,328				_	14,328	22,000	12,000
Regional Socio-Economic Project/Violence Prevention Through Urban Up	pgra	1,000	1,000				_	1,000	1,000	2,000
Financial Assistance to Municipalities for Maintenance and Construction of	-	120	120				-	120	_	_
Library Service: Replacement Funding for most vulnerable B3 municipalit	ties	5,450	5,450				-	5,450	5,674	6,004
Community Library Services Grant		2,600	2,600				-	2,600	2,752	2,909
Thusong Services Centres Grant		-	-				-	-	116	-
Community Development Workers (CDW) Operational Support Grant		148	148				-	148	148	148
District Municipality:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	-	<u>-</u> .	_	_
[insert description]		_	-		-	-	-		-	_
[moon docompasting							_	_		
Total operating expenditure of Transfers and Grants:		97,846	97,846	-	_	_	ı	97,846	119,008	119,160
Capital expenditure of Transfers and Grants										
National Government:		35,598	35,598	_	-	-	ı	35,598	39,302	51,440
Municipal infrastructure grant		22,226	22,226				1	22,226	23,302	24,440
Integrated national electrification programme (municipal) grant		-	-				-	-	6,000	7,000
Regional bulk infrastructure grant		13,372	13,372				-	13,372	10,000	20,000
							-	-		
Other conital transfers [inpart description]							-	-		
Other capital transfers [insert description] Provincial Government:		27,632	27,632	_	5,000	462	5,462	33,094	_	_
Human Settlements Development Grant		27,632	27,632		5,000	402	5,000	32,632	_	_
Draught Relief		21,002	21,002		3,000	462	462	462	_	_
District Municipality:		_	-	_	-	300	300	300	_	_
Caoe Winelands						300	300	300		
							-	-		
Other grant providers:		-	-		-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		63,230	63,230		5,000	762	5,762	68,992	39,302	51,440
				_						
Total capital expenditure of Transfers and Grants		161,076	161,076		5,000	762	5,762	166,838	158,310	170,600

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 21 August 2017

WC022 Witzenberg - Supporting Table SB9 Adjustments	buα(get - reconcilia	auon oi transi				· z i August 20	JI <i>I</i>	Budget Year +1	Rudget Vear +2
				В	udget Year 2017/	118			2018/19	2019/20
Description	Ref	Original Budget	,	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:								-		
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		73,960	73,960				_	73,960	86,958	95,619
Conditions met - transferred to revenue		73,960	73,960	_	_	_		73,960	86,958	95,619
Conditions still to be met - transferred to liabilities							-	_		.,.
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		23,886	23,886				_	23,886	32,050	23,541
Conditions met - transferred to revenue		23,886	23,886	_	_	_	1	23,886	32,050	23,541
Conditions still to be met - transferred to liabilities							-	_	·	
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	_	_	1	ı	_	_
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_			_	_
Conditions still to be met - transferred to liabilities							-	_		
Total operating transfers and grants revenue		97,846	97,846	_	_	_	1	97,846	119,008	119,160
Total operating transfers and grants - CTBM	2	-	-	-	-	-	1	Ī	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		35,598	35,598				_	35,598	39,302	51,440
Conditions met - transferred to revenue		35,598	35,598	_	-	-	-	35,598	39,302	51,440
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		27,632	27,632		5,000	462	5,462	33,094	-	-
Conditions met - transferred to revenue		27,632	27,632	-	5,000	462	5,462	33,094	-	-
Conditions still to be met - transferred to liabilities							1	1		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts						300	300	300		
Conditions met - transferred to revenue		-	-	-	-	300	300	300	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		63,230	63,230	-	5,000	762	5,762	68,992	39,302	51,440
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		161,076	161,076	-	5,000	762	5,762	166,838	158,310	170,600
TOTAL TRANSFERS AND GRANTS - CTBM	<u> </u>	-	-	-	-	-	-	_	_	-

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 21 August 2017

WC022 Witzenberg - Supporting Table 3D to Aujust		-		<u> </u>		dget Year 2017					Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities		,,		_			_					
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	_	_	-	-	_	_	-	-
Cash transfers to Entities/Other External Mechanisms	2											
[insert description]	2								_	-		
[insert description]									_	-		
[insert description]	1								_			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	1	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	1	-	-	-	-	_	_	-	_
Cash transfers to other Organisations												
Tourism and Donations	4	1,064	1,064							1,064	1,103	1,055
	-	14,699	14,699						_	14,699	22,390	12,363
Housing Top Structures		14,099	14,099						_	14,099	22,390	12,303
[Insert description] TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		15,763	15,763	-	_	_	_	_	_	15,763	23,493	13,418
				-			-	-	-			
TOTAL CASH TRANSFERS	5	15,763	15,763	-			-	-	-	15,763	23,493	13,418
h	1											
Non-cash transfers to other municipalities	١.											
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]	1								-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-		-	-	-		-	_
Non-cash transfers to Entities/Other External Mechanisms												
	2											
[insert description]									_	_		
[insert description] [insert description]									_	_		
[IIIsert description]									-			
TOTAL ALLOCATIONS TO ENTITIES/EMS'		_	_	_	_	_	_	_	_	_	_	_
TO THE NEED ON THOUS TO ENTITIES/ENG	1	_	_	-			_	_	_		_	
Non-cash transfers to other Organs of State	1											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		_	_	-	_	_	_	_	-	_	-	-
Non-cash transfers to other Organisations												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON CACH TRANSFERS	<u> </u>											
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	15,763	15,763	_			-	-	_	15,763	23,493	13,418
TOTAL TRANSFERS		15,/63	10,/63	-	-		-	-	-	10,/63	23,493	13,418

References

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 21 August 2017

WC022 Witzenberg - Supporting Table SB11 Adju											
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	-	Budget	chang
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)			711		U	D	<u> </u>		U		
Basic Salaries and Wages		7,196	7,196						_	7,196	0.0%
Pension and UIF Contributions		1,003	1,003						_	1,003	0.0%
Medical Aid Contributions		201	201						_	201	0.0%
Motor Vehicle Allowance		_	_						_	201	0.070
Cellphone Allowance		556	556						_	556	
Housing Allowances		425	425						_	425	
Other benefits and allowances		701	701						-	701	
Sub Total - Councillors									-	10,083	0.0%
		10,083	10,083			-		-	-	10,083	0.0%
% increase			_							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4,260	4,260						-	4,260	0.0%
Pension and UIF Contributions		777	777						-	777	0.0%
Medical Aid Contributions		58	58						-	58	0.0%
Overtime		-	-						-	-	
Performance Bonus		805	805						-	805	
Motor Vehicle Allowance		945	945						-	945	0.0%
Cellphone Allowance		64	64						-	64	0.0%
Housing Allowances		138	138						-	138	
Other benefits and allowances		158	158						-	158	
Payments in lieu of leave		_	_						-	_	
Long service awards		_	_						-	_	
Post-retirement benefit obligations	5	_	_						-	_	
Sub Total - Senior Managers of Municipality		7,205	7,205	ı		_		1	_	7,205	0.0%
% increase			_							_	
Other Municipal Staff											
Basic Salaries and Wages		97,371	97,371						_	97,371	0.0%
Pension and UIF Contributions		14,443	14,443						_	14,443	0.0%
Medical Aid Contributions		6,806	6,806						_	6,806	0.0%
Overtime		7,667	7,667						_	7,667	0.0%
Performance Bonus		7,007	7,007						_	7,007	0.07
Motor Vehicle Allowance		4,092	4,092						_	4,092	0.0%
		378	378						_	378	0.07
Cellphone Allowance Housing Allowances		1,490	1,490							1,490	0.07
Other benefits and allowances		4,903	4,903						-	4,903	
			4,903 791						-		0.00
Payments in lieu of leave		791							-	791	0.0%
Long service awards	_	388	388						-	388	0.0%
Post-retirement benefit obligations	5	11,001	11,001						-	11,001	0.0%
Sub Total - Other Municipal Staff		156,422	156,422	-	-	-	-	-	-	156,422	0.09
% increase		170 744	170 744							170 744	0.00
Total Parent Municipality		173,711	173,711	-	-	-	-	-	-	173,711	0.0%
Total Municipal Entities	-	-	-	-	-	-	-	-	-	-	l
TOTAL SALARY, ALLOWANCES & BENEFITS											
,		173,711	173,711	-	-	-	-	-	-	173,711	0.09
% increase											
TOTAL MANAGERS AND STAFF		163,628	163,628	-	-	-	-	_	-	163,628	0.09

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 21 August 2017

Description	Ref	•	<u> </u>	i monany re		•	Budget Ye								m Revenue and Framework	•
Безеприон	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	+1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
								Budget	Budget	Budget						
Revenue by Vote Vote 1 - Financial Services		0.000	6.220	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.004	74.044	00.000	04.000
		6,220	-, -	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,221	74,641	80,233	84,269
Vote 2 - Community Services		10,561	10,561	10,561	10,561	10,561	10,561	10,561	10,561	10,561	10,561	10,561	21,837	138,006	146,410	,
Vote 3 - Corporate Services		49	49	49	49	49	49	49	49	49	49	49	2,970	3,506	730	645
Vote 4 - Technical Services		31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	68,182		370,850	399,597
Vote 5 - Muncipal Manager		110	110	110	110	110	110	110	110	110	110	110	122	1,333	1,355	1,419
7.7 - [Name of sub-vote]													-	-	_	-
8.7 - [Name of sub-vote]													_	-	_	-
9.7 - [Name of sub-vote]													-	-	_	-
10.7 - [Name of sub-vote]													-	-	_	-
11.7 - [Name of sub-vote]													-	_	_	-
12.7 - [Name of sub-vote]													_	-	_	-
13.7 - [Name of sub-vote]													-	-	_	-
14.7 - [Name of sub-vote]													-	-	_	-
15.7 - [Name of sub-vote]													_	_	_	_
Vote 15 - [NAME OF VOTE 15]													_	_	_	_
Total Revenue by Vote		48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	99,332	627,334	599,578	633,967
Expenditure by Vote																
Vote 1 - Financial Services		4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,179	48,579	52,699	51,932
Vote 2 - Community Services		8,832	8,832	8,832	8,832	8,832	8,832	8,832	8,832	8,832	8,832	8,832	20,479	117,628	117,554	113,294
Vote 3 - Corporate Services		4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	7,592	56,181	55,447	57,463
Vote 4 - Technical Services		27,381	27,381	27,381	27,381	27,381	27,381	27,381	27,381	27,381	27,381	27,381	60,041	361,232	351,241	369,921
Vote 5 - Muncipal Manager		1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,015	12,047	12,862	13,216
Total Expenditure by Vote		45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	93,306	1	589,804	605,825
Surplus/ (Deficit)		2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	6,026	31,667	9,775	28,142

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 21 August 2017

Public safety Housing Health Economic and environmental services Planning and development Road transport Public safety 1,4 2,5		Sept. Outcome 6,266 - 6,217 49 8,989 6,831 698 0 1,459 - 2,592 181	October Outcome 6,266 6,217 49 8,989 6,831 698 0 1,459	0.266 	0.266 	January Adjusted Budget 6,266 - 6,217 49 8,989 6,831 698	February Adjusted Budaet 6,266 - 6,217 49 8,989 6,831 698	March Adjusted Budaet 6,266 - 6,217 49 8,989 6,831	April Adjusted Budaet 6,266 - 6,217 49 8,989 6,831	May Adjusted Budget 6,266 - 6,217 49 8,989 6,831	June Adjusted Budaet 12,158 4 12,691 (536) 20,243 15,411	Budget Year 2017/18 Adjusted Budget 81,085 4 81,082 - 119,117	Framework Budget Year +1 2018/19 Adjusted Budget 83,993 - 83,993 - 126,547	Budget Year +2 2019/20 Adjusted Budget 88,218 - 88,218 - 127,056
R thousands Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport 6,7	666 6,266	6,266 - 6,217 49 8,989 6,831 698 0 1,459 -	6,266 	6,266 - 6,217 49 8,989 6,831 698	6,266 - 6,217 49 8,989 6,831 698 0	6,266 	6,266 - 6,217 49 8,989 6,831	6,266 - 6,217 49 8,989	6,266 - 6,217 49 8,989	6,266 - 6,217 49 8,989	12,158 4 12,691 (536) 20,243	81,085 4 81,082 - 119,117	83,993 - 83,993 - 126,547	Adjusted Budaet 88,218 - 88,218 -
Revenue - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport 6,2 6,3 7,4 8,5 8,6 8,7 8,7 8,7 8,8 8,9 8,9 8,9 8,9		6,217 49 8,989 6,831 698 0 1,459	6,217 49 8,989 6,831 698 0	6,217 49 8,989 6,831 698	6,217 49 8,989 6,831 698	6,266 - 6,217 49 8,989 6,831 698	6,266 - 6,217 49 8,989 6,831	6,266 - 6,217 49 8,989	6,266 - 6,217 49 8,989	6,266 - 6,217 49 8,989	12,158 4 12,691 (536) 20,243	81,085 4 81,082 – 119,117	83,993 - 83,993 - 126,547	88,218 - 88,218 -
Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport 6,6,2 8,6 6,7 6,7 7,8 7,9 8,9 8,9 8,9 8,9 8,9 8		6,217 49 8,989 6,831 698 0 1,459	6,217 49 8,989 6,831 698 0	6,217 49 8,989 6,831 698	6,217 49 8,989 6,831 698	- 6,217 49 8,989 6,831 698	- 6,217 49 8,989 6,831	- 6,217 49 8,989	- 6,217 49 8,989	- 6,217 49 8,989	4 12,691 (536) 20,243	4 81,082 - 119,117	83,993 - 126,547	88,218 –
Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport 6,2 8,5 6,6 6,6 7,6 7,7 8,7 8,7 8,7 8,7 8,7 8,7 8,7 8,7 8,7		6,217 49 8,989 6,831 698 0 1,459	6,217 49 8,989 6,831 698 0	6,217 49 8,989 6,831 698 0	6,217 49 8,989 6,831 698	- 6,217 49 8,989 6,831 698	- 6,217 49 8,989 6,831	- 6,217 49 8,989	- 6,217 49 8,989	- 6,217 49 8,989	4 12,691 (536) 20,243	4 81,082 - 119,117	83,993 - 126,547	88,218 –
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport 6,2 8,5 6,6 7,6 7,7 8,7 8,7 8,7 8,7 8,7	49 49 8,989 31 6,831 98 698 0 0 1,459 92 2,592 81 181	49 8,989 6,831 698 0 1,459 - 2,592	49 8,989 6,831 698 0 1,459	49 8,989 6,831 698 0	49 8,989 6,831 698 0	49 8,989 6,831 698	49 8,989 6,831	49 8,989	49 8,989	49 8,989	(536) 20,243	- 119,117	– 126,547	_
Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Road transport 8,8 6,6 6,7 6,7 6,7 6,7 6,7 6,7	49 49 8,989 31 6,831 98 698 0 0 1,459 92 2,592 81 181	49 8,989 6,831 698 0 1,459 - 2,592	49 8,989 6,831 698 0 1,459	49 8,989 6,831 698 0	49 8,989 6,831 698 0	49 8,989 6,831 698	49 8,989 6,831	49 8,989	49 8,989	49 8,989	(536) 20,243	- 119,117	– 126,547	_
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport 8,9 6,6 6,7 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7,9 7	89 8,989 31 6,831 98 698 0 0 59 1,459 92 2,592 81 181	8,989 6,831 698 0 1,459 - 2,592	8,989 6,831 698 0 1,459	8,989 6,831 698 0	8,989 6,831 698 0	8,989 6,831 698	8,989 6,831	8,989	8,989	8,989	20,243	119,117	•	127,056
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport 6,6,6 6,7 6,7 6,7 6,7 6,7 6,7 6,7 6,7	31 6,831 98 698 0 0 0 59 1,459 	6,831 698 0 1,459 - 2,592	6,831 698 0 1,459	6,831 698 0	6,831 698 0	6,831 698	6,831		-		-		•	127,056
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Sport and recreation 6 1,4 2,5	98 698 0 0 0 59 1,459 92 2,592 81 181	698 0 1,459 – 2,592	698 0 1,459	698 0	698	698		6,831	6,831	6.831				1
Public safety Housing Health Economic and environmental services Planning and development Road transport 2,4	0 0 59 1,459 92 2,592 81 181	0 1,459 – 2,592	0 1,459 –	0	0		698					90,550	95,481	105,536
Housing Health Economic and environmental services Planning and development Road transport 1,4 2,5	59 1,459 92 2,592 81 181	1,459 - 2,592	1,459 —	-	-	Λ.		698	698	698	3,365	11,045	8,866	9,309
Health Economic and environmental services Planning and development Road transport 2,4	 92 2,592 81 181	_ 2,592	-	1,459	1 450	-	0	0	0	0	1	6	6	6
Economic and environmental services Planning and development Road transport 2,4	81 181		_		1,459	1,459	1,459	1,459	1,459	1,459	1,465	17,516	22,195	12,205
Planning and development Road transport 2,4	81 181			-	-	-	-	-	-	-	-	-	-	-
Road transport 2,4		181	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,741	31,252	37,492	34,663
	10 2,410		181	181	181	181	181	181	181	181	210	2,202	2,261	2,370
	1 1	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,530	29,039	35,219	32,281
Environmental protection		1	1	1	1	1	1	1	1	1	1	11	12	13
Trading services 29,9	02 29,902	29,902	29,902	29,902	29,902	29,902	29,902	29,902	29,902	29,902	66,961	395,880	351,545	384,029
Energy sources 18,2	18,240	18,240	18,240	18,240	18,240	18,240	18,240	18,240	18,240	18,240	36,707	237,351	241,384	254,153
Water management 6,2	47 6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	15,783	84,499	55,603	74,150
Waste water management 3,4	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	8,820	47,175	30,223	23,973
Waste management 1,5	27 1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	5,652	26,854	24,335	31,754
Other		_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional 47,7	48 47,748	47,748	47,748	47,748	47,748	47,748	47,748	47,748	47,748	47,748	102,104	627,334	599,578	633,967
Expenditure - Functional														
Governance and administration 9,4	79 9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	12,487	116,751	121,314	123,436
Executive and council 2,1	39 2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	338	24,419	25,750	27,223
Finance and administration 4,1	84 4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	44,457	90,477	93,594	94,118
Internal audit 3,1	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	(32,307)	1,854	1,970	2,095
Community and public safety 6,3		6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389	18,269	88,551	86,795	80,702
Community and social services 2,0		2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	11,278	34,068	24,830	26,342
Sport and recreation 2,1		2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	4,797	28,228	27,225	28,915
	87 687	687	687	687	687	687	687	687	687	687	688	8,246	8,835	9,340
Housing 1,5		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,506	18,009	25,906	16,105
Health		-,555	,555	-,555	-,555	-,000	,555	,555	,	-	-,555	-		-
Economic and environmental services 4,8	45 4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	6,293	59,587	60,935	64,013
	14 844	844	844	844	844	844	844	844	844	844	873	10,158	10,402	10,617
Road transport 3,6		3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	5,282	47,773	48,787	51,511
	38 138	138	138	138	138	138	138	138	138	138	138	1,657	1,747	1,885
·		24,885	24,885	24.885	24.885	24.885	24.885	24.885	24.885	24,885	56,182	329,913	319,854	336,726
		17,237	17,237	17,237	17,237	17,237	17,237	17,237	17,237	17,237	35,704	225,313	222,848	234,126
		2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	5,995	30,429	28,269	234,126
				,	,							,	,	,
Waste water management 2,3		2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	7,694 6,780	33,671	30,079	31,768
Waste management 3,0		3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,065	6,789	40,501	38,659	40,965
Other Total Expenditure - Functional 45,6	72 72 69 45,669	72 45,669	72 45,669	72 45,669	72 45,669	72 45,669	72 45,669	72 45,669	72 45,669	72 45,669	72 93,303	864 595,667	905 589,804	948 605,825
Surplus/ (Deficit) 1. 2,(2.079	2.079	2.079	2.079	2.079	2.079	2.079	2.079	2.079	8.801	31,667	9,775	28,142

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 21 August 2017

Wood Witzenberg Supporting Table 35 147 to					1		Budget Ye	ar 2017/18						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
P. C. C. C.		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source		5,528	5,528	5,528	5,528	5,528	5,528	5,528	r r00	E E00	E E00	5,528	4.040	64,827	71,635	75 047
Property rates									5,528	5,528	5,528		4,016			75,217
Service charges - electricity revenue		18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251	18,251 3,424	18,251 3,424	18,251 3,424	219,007	236,563 43,137	248,391 45,291
Service charges - water revenue		3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424	3,424				41,086		-
Service charges - sanitation revenue		1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	20,933	21,985	23,085
Service charges - refuse		1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	1,807	21,689	22,821	23,997
Service charges - other		_	_	-	_	_	_	_	_	_	_	_	-	_	_	-
Rental of facilities and equipment		804	804	804	804	804	804	804	804	804	804	804	804	9,650	10,198	10,709
Interest earned - external investments		382	382	382	382	382	382	382	382	382	382	382	367	4,565	4,660	4,893
Interest earned - outstanding debtors		714	714	714	714	714	714	714	714	714	714	714	2,244	10,096	5,855	6,147
Dividends received		0	0	0	0	0	0	0	0	0	0	0	(3)	-	4	4
Fines, penalties and forfeits		1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	1,222	14,668	15,534	16,313
Licences and permits		13	13	13	13	13	13	13	13	13	13	13	13	154	163	171
Agency services		385	385	385	385	385	385	385	385	385	385	385	385	4,614	4,878	5,121
Transfers and subsidies		8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,578	98,271	119,008	119,160
Other revenue		303	303	303	303	303	303	303	303	303	303	303	45,449	48,783	3,836	4,028
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		42,731	42,731	42,731	42,731	42,731	42,731	42,731	42,731	42,731	42,731	42,731	88,301	558,342	560,276	582,526
Expenditure By Type																
Employee related costs		13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	13,636	14,166	164,158	174,484	183,959
Remuneration of councillors		840	840	840	840	840	840	840	840	840	840	840	840	10,083	10,685	11,217
Debt impairment		2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,283	27,125	28,561	29,989
Depreciation & asset impairment		3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	3,837	46,045	47,997	50,397
Finance charges		309	309	309	309	309	309	309	309	309	309	309	309	3,710	3,671	3,808
Bulk purchases		15,268	15,268	15,268	15,268	15,268	15,268	15,268	15,268	15,268	15,268	15,268	15,268	183,215	197,838	207,729
Other materials		1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,548	18,523	19,426	20,331
Contracted services		3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	3,217	5,037	40,425	40,654	41,255
Grants and subsidies		1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,738	16,187	23,493	13,418
Other expenditure		3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	48,704	86,620	42,994	43,722
Loss on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	93,731	596,091	589,804	605,825
Surplus/(Deficit)		(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(5,430)	(37,749)	(29,528)	(23,298)
Transfers and subsidies - capital (monetary allocations)		(2,750)	(2,700)	(E,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(0,100)	(01,111)	(27,020)	(23,270)
(National / Provincial and District)		5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	11,031	68,992	39,302	51,440
Transfers and subsidies - capital (monetary allocations)		.,	.,	.,	.,	.,	.,	.,	.,	.,	.,	.,	,,,,	,,,,	,	. ,
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)	!													-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	5,602	31,243	9,775	28,142

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 21 August 2017

Monthly cash flows	Ref						Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	Expenditure
,		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Property rates	'	5,141	5.141	5,141	5,141	5,141	5.141	5,141	5,141	5,141	5,141	5,141	5,141	61,689	62,753	61,090
Service charges - electricity revenue		18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169		230,536	231,557
1		2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	35,407	35,173	35,029
Service charges - water revenue		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605		18,227	18,238
Service charges - sanitation revenue		1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488		18,046	16,689
Service charges - refuse			1,400				1,400		1,400				1,400			
Service charges - other Rental of facilities and equipment		87 804	804	87 804	87	87	804	87 804	804	87	87 804	87 804		9,650	1,100 10,198	1,155
1					804	804				804		380	804			10,709
Interest earned - external investments		380	380	380	380	380	380	380	380	380	380		380		4,640	4,872
Interest earned - outstanding debtors		713	713	713	713	713	713	713	713	713	713	713	713	8,551	5,834	6,126
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.457	0.04
Fines, penalties and forfeits		248	248	248	248	248	248	248	248	248	248	248	248	2,982	3,157	2,317
Licences and permits		-	_	_	_	-	_	-	_	-	-	_	-			
Agency services		385	385	385	385	385	385	385	385	385	385	385	385		4,878	5,121
Transfer receipts - operational		8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	97,846	119,008	119,160
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-			
Cash Receipts by Source		40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	481,495	513,549	512,063
Other Cash Flows by Source																
Transfers receipts - capital		5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,230	39,302	51,440
Contributions & Contributed assets			·	,					·					,	,	·
Proceeds on disposal of PPE													_			
Short term loans													_			
Borrowing long term/refinancing						3,500							_	3,500		
Increase (decrease) 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		45,394	45,394	45,394	45,394	48,894	45,394	45,394	45,394	45,394	45,394	45,394	45,394	548,224	552,851	563,503
Cash Payments by Type			,				·			·			•			
Employee related costs		12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	144,348	153,998	162,179
Remuneration of councillors		840	840	840	840	840	840	840	840	840	840	840	840		10,685	11,217
		78	78	78	78	78	78	78	78	78	78	78	78		938	938
Finance charges			13,579		7				13,579			13,579	13,579		197,838	
Bulk purchases - Electricity		13,579		13,579	13,579	13,579	13,579	13,579		13,579	13,579			162,947	197,030	207,729
Bulk purchases - Water & Sewer Other materials		625	625	625	625	625	625	625	625	625	625	625	625	7,500	22,500	23,500
		1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634		1,634	1,634	1,634			41,255
Contracted services		1,034		1,034	1,034	1,034	1,034	1,034	1,034	1,634		1,034		19,005	40,654	41,200
Transfers and grants - other municipalities		- 40	- 40	- 40	- 40	-	- 40	- 40	- 40	-	- 40	- 40	- 40	507	007	400
Transfers and grants - other		49	49	49	49	49	49	49	49	49	49	49	49		607	492
Other expenditure		2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	5,439		39,438	46,346
Cash Payments by Type		30,918	30,918	30,918	30,918	30,918	30,918	30,918	30,918	30,918	30,918	30,918	34,274	374,375	466,659	493,656
Other Cash Flows/Payments by Type																
Capital assets		6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	83,247	59,309	63,328
Repayment of borrowing													_			
Other Cash Flows/Payments													_			
Total Cash Payments by Type		37,855	37,855	37,855	37,855	37,855	37,855	37,855	37,855	37,855	37,855	37,855	41,211	457,621	525,967	556,984
NET INCREASE/(DECREASE) IN CASH HELD		7,538	7,538	7,538	7,538	11,038	7,538	7,538	7,538	7,538	7,538	7,538	4,183	90,603	26,883	6,519
Cash/cash equivalents at the month/year beginning:		1,000	7,538	15,076	22,615	30,153	41,191	48,729	56,267	63,806	71,344	78,882	86,420		90,603	
Cash/cash equivalents at the month/year end:		7,538	15,076	22,615	30,153	41,191	48,729	56,267	63,806	71,344	78,882	86,420	90,603		117,487	

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 21 August 2017

WG022 Witzenberg - Supporting Table 3D			J	, ,	· `	'		ar 2017/18						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	+1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
Multi-year expenditure appropriation	1							Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Vote 1 - Financial Services	'												_	_	_	_
Vote 2 - Community Services													_	_	992	800
Vote 3 - Corporate Services													_		570	
Vote 4 - Technical Services		1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	23,114	44,655	
Vote 5 - Muncipal Manager		1,920	1,320	1,320	1,920	1,320	1,320	1,920	1,320	1,320	1,320	1,320	1,320	23,114	30	
7.7 - [Name of sub-vote]													_	_	50	30
8.7 - [Name of sub-vote]													_	_	_	_
9.7 - [Name of sub-vote]													_	_		
10.7 - [Name of sub-vote]													_	_		
11.7 - [Name of sub-vote]													_	_		
12.7 - [Name of sub-vote]													_	_	_	
13.7 - [Name of sub-vote]													_	_		
14.7 - [Name of sub-vote]													_	_		
15.7 - [Name of sub-vote]													_	_	_	
Vote 15 - [NAME OF VOTE 15]													_	_		
Capital Multi-year expenditure sub-total	3	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	23,114	46,247	60,501
Single-year expenditure appropriation													0,002	.0,220	02,.00	.2.,002
Vote 1 - Financial Services		15	15	15	15	15	15	15	15	15	15	15	15	180	180	80
Vote 2 - Community Services		318	318	318	318	318	318	318	318	318	318	318	318	3,811	3,240	2,747
Vote 3 - Corporate Services		164	164	164	164	164	164	164	164	164	164	164	164	1,972	-	_
Vote 4 - Technical Services		4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	59,903	9,642	-
Vote 5 - Muncipal Manager		5	5	5	5	5	5	5	5	5	5	5	5	55	-	-
7.7 - [Name of sub-vote]													_	-	-	_
8.7 - [Name of sub-vote]													-	-	-	_
9.7 - [Name of sub-vote]													_	-	-	_
10.7 - [Name of sub-vote]													_	-	-	-
11.7 - [Name of sub-vote]													_	-	-	_
12.7 - [Name of sub-vote]													_	-	-	_
13.7 - [Name of sub-vote]													_	_	-	_
14.7 - [Name of sub-vote]													-	-	-	_
15.7 - [Name of sub-vote]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	65,921	13,062	2,827
Total Capital Expenditure	2	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	89,035	59,309	63,328

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 21 August 2017

Description		<u>,</u>	<u> </u>	<u> </u>	<u></u>		Budget Ye		-					Medium Terr	n Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional								buuqei	buuqei	budget	buuqei	buuqei	buuqei	buuqei	buuqei	buuqei
Governance and administration		192	192	192	192	192	192	192	192	192	192	192	192	2,304	840	732
Executive and council		25	25	25	25	25	25	25	25	25	25	25	25	295	150	150
Finance and administration		167	167	167	167	167	167	167	167	167	167	167	167	2,009	690	582
Internal audit		-	-	-	-	-	-	-	-	-	-	-	_	_	-	_
Community and public safety		299	299	299	299	299	299	299	299	299	299	299	299	3,593	2,702	3,517
Community and social services		45	45	45	45	45	45	45	45	45	45	45	45	543	600	2,100
Sport and recreation		196	196	196	196	196	196	196	196	196	196	196	196	2,350	2,102	1,417
Public safety		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Housing		17	17	17	17	17	17	17	17	17	17	17	17	200	_	-
Health		_	-	-	_	-	-	-	-	-	-	-	-	_	-	_
Economic and environmental services		1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	17,067	23,606	15,679
Planning and development		2	2	2	2	2	2	2	2	2	2	2	2	20	-	-
Road transport		1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	17,047	22,106	15,679
Environmental protection		_	-	-	-	-	-	_	-	-	-	-	-	-	1,500	-
Trading services		5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	66,070	32,161	43,400
Energy sources		277	277	277	277	277	277	277	277	277	277	277	277	3,327	11,033	10,350
Water management		2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,920	10,622	24,694
Waste water management		2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	24,519	9,884	2,650
Waste management		275	275	275	275	275	275	275	275	275	275	275	275	3,305	621	5,705
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	89,035	59,309	63,328

WC022 Witzenberg - Supporting Table SB18a A	djus	tments Budge	et - capital ex	penditure on				201:			Budget Year	Budget Year
Description	Ref	Original		5d.	Multi-year	udget Year 2017. Unfore.	/18 Nat. or Prov.	OIL 8 P 1	T	Adjusted	+1 2018/19 Adjusted	+2 2019/20 Adjusted
		Budget	7	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts. 12	13	Budget	Budget	Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-cla	ss	A	A1	В	С	D	E	F	G	14 H		
Infrastructure		62,308	62,308	_			5,000	672	5,672	67,980	28,755	45,919
Roads Infrastructure Roads		10,280 10,130	10,280 10,130	-	-	-	-	-	-	10,280 10,130	7,264 7,114	10,679 10,529
Road Structures		150	150						-	150	150	150
Road Furniture Capital Spares		_	-						-	-	_	-
Storm water Infrastructure		6,000	6,000	-	-	-	-	-	-	6,000	4,512	-
Drainage Collection Storm water Conveyance		6,000	6,000						-	6,000	4,512	-
Attenuation Electrical Infrastructure		1,827	1,827		_	_	_		-	1,827	5,613	6,490
Power Plants		-	-	_		_	_	_	-	-	-	-
HV Substations HV Switching Station			_						-	-	_	-
HV Transmission Conductors		-	-						-	-	-	-
MV Substations MV Switching Stations		_	_						-	-	-	-
MV Networks LV Networks		500 1,327	500 1,327						-	500 1,327	- 5,613	6,490
Capital Spares		1,327	1,327						-	1,32/	5,613	6,490
Water Supply Infrastructure Dams and Weirs		30,247 11,730	30,247 11,730	-	-	-	2,650	672 210	3,323 210	33,570 11,940	8,772 8,772	23,044 17,544
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations		_	_	_		_	_	-	-	-	_	5,500
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		10,712 7,656	10,712 7,656	-	_		2,650	462	462 2,650	11,174 10,306	-	-
Distribution Points PRV Stations		150	150	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_			-	_	-	150	-	-
Sanitation Infrastructure Pump Station		13,249	13,249	-	-	-	2,350	-	2,350	15,599	1,973	-
Reticulation		13,229	13,229	-	-	-	2,350	-	2,350	15,579	1,973	-
Waste Water Treatment Works Outfall Sewers		_	_	-	-	_	-	-	-	-	-	-
Toilet Facilities		20	20	-	-	-	-	-	-	20	-	-
Capital Spares Solid Waste Infrastructure		705	705	-	-	-	-	-	-	705	621	5,705
Landfill Sites		-	-						-	-	-	-
Waste Transfer Stations Waste Processing Facilities		705	705 -						-	705	621	5,705 -
Waste Drop-off Points Waste Separation Facilities		-	-						-	-	-	-
Electricity Generation Facilities		-	-						-	-	Ī	_
Capital Spares Rail Infrastructure		-	-		_	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets Community Facilities		1,000	1,000			-	-	98	98	1,098	8,832 8,462	470 120
Halls Centres		-	-	-	-	-	-	8	8	8	-	-
Crèches		-	_	-	-	_	_	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	-	-	-	-	_	-	-	-	_	-
Testing Stations		_	-	-	-	-	_	-	-	-	-	-
Museums Galleries		-	-	-	-		-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		- 60	- 60	-	-		-	-	-	- 60	-	-
Police Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		_	-	-		_	-	-	-	-	1,620	120
Nature Reserves Public Abhulion Facilities		-	-	-	-	_	-	-	-	-	-	-
Markets		20	20	-	-	-	-	-	-	20	-	-
Stalls Abattoirs		_	_	-	-		_	-	-	-	_	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		_	_	_	_	_	_	-	-	-	6,842	-
Sport and Recreation Facilities Indoor Facilities		920	920	-		-	-	90	90	1,010	370	350
Outdoor Facilities		920	920	-	-	-	-	90	90	1,010	370	350
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets Investment properties				-								
Other assets				-		_	_	18	18	18		
Operational Buildings Municipal Offices		_	_	-		-	-	18	18	18		
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-		
Building Plan Offices Workshops		-	-	-		-	-	-	-	-		
Yards Stores		-	-	-	-	-	-	-	-	-		
Stores Laboratories		-	-	-	_	-	-	-	-	-		
Training Centres Manufacturing Plant		-	-	-	-	-	-	18	18	18		
Depots		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets Biological or Cultivated Assets				-		-	-				-	-
Intangible Assets		250	250	-		_	-	-	-	250	300	200
Servitudes Licences and Rights		250	250	-	-	-	-	-	-	_ 250	300	200
Water Rights		-	-						-	-	-	-
Effluent Licenses Solid Waste Licenses		-	-						-	-	-	-
Computer Software and Applications Load Settlement Software Applications		250	250						-	250	300	200
Load Settlement Software Applications Unspecified		_	_							-	_	_
Computer Equipment		400	400	-		-	-	-	-	400	450	400
Computer Equipment		400	400						-	400	450	400
Furniture and Office Equipment Furniture and Office Equipment		917 917	917 917	-		-	-	-		917 917	340 340	282 282
Machinery and Equipment		1,967	1,967	-		_	_	-	-	1,967	2,340	657
Machinery and Equipment		1,967	1,967						-	1,967	2,340	657
Transport Assets Transport Assets		3,100 3,100	3,100 3,100	-		-	-	-	-	3,100 3,100	500 500	350 350
Libraries					-							
Libraries		-							-	-		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-		-	-			-	-	-
Total Capital Expenditure on new assets to be adjusted	1		69,942				5,000	788	5,788	75,730	41,517	48,278
	_											

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 21 August 2017

					Ви	udget Year 2017	/18				+1 2018/19	+2 2019/20
Description	Ref	Original	Drior Adiust-	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2018/19 Adjusted	+2 2019/20 Adjusted
		Budget	Prior Adjusted		capital	Unavoid.	Govt	-	-	Budget	Budget	Budget
R thousands		Α	Á1	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-clas	S											
Infrastructure		10,050	10,050	_	_	_	_	_	_	10,050	11,450	12,000
Roads Infrastructure		6,200	6,200	-	-	-	-	-	-	6,200	4,000	5,000
Roads		6,200	6,200						_	6,200	4,000	5,000
Road Structures		-	-						-	-		
Road Furniture		-	-						-	-		
Capital Spares		-	-						-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-						-	-		
Storm water Conveyance		-	-						-	-		
Attenuation		-	-						-	-		
Electrical Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	3,900	3,700
Power Plants		-	-						-	-	-	-
HV Substations		-	-						-	-	-	-
HV Switching Station		-	-						-	-	-	-
HV Transmission Conductors MV Substations		1,000	1,000						-	1,000	2 000	2,500
MV Substations MV Switching Stations		1,000							-		3,900	
MV Switching Stations MV Networks	1	_	_						_	-	_	_
MV Networks LV Networks			_						_	_	_	1,200
Capital Spares			_						_	_	_	
Water Supply Infrastructure		1,000	1,000	-	_	_	-	-	_	1,000	1,000	1,000
Dams and Weirs		-	1,000	_	_	_	_	_	_	1,000	1,000	- 1,000
Bareholes			_						_	_	_	_
Reservoirs			_						_	_	_	_
Pump Stations			_						_	_	_	_
Water Treatment Works		_	_						_	_	_	_
Bulk Mains		_	_						-	_	_	_
Distribution		1,000	1,000						_	1,000	1,000	1,000
Distribution Points		_	_						_	_	_	_
PRV Stations		_	_						_	_	_	_
Capital Spares		_	_						-	_	_	_
Sanitation Infrastructure		1,850	1,850	-	-	-	-	-	-	1,850	2,550	2,300
Pump Station		-	-						-	-	-	-
Reticulation		1,000	1,000						-	1,000	1,200	1,200
Waste Water Treatment Works		850	850						-	850	1,350	1,100
Outfall Sewers		-	-						-	-	-	-
Toilet Facilities		-	-						-	-	-	-
Capital Spares		-	-						-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-						-	-		
Waste Transfer Stations		-	-						-	-		
Waste Processing Facilities		-	-						-	-		
Waste Drop-off Points		-	-						-	-		
Waste Separation Facilities		-	-						-	-		
Electricity Generation Facilities		-	-						-	-		
Capital Spares		-	-						-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures Rail Furniture									-	_		
Kall Furniture Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_			
MV Substations									_	_		
LV Networks									_			
Capital Spares	1								_			
Coastal Infrastructure	1	_	-	-	_	_	-	-	_	_	_	_
Sand Pumps									_	_		
Piers									-	_		
Revelments									-	_		
Promenades									-	_		
Capital Spares	1								-	_		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	_	_	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
	1								1			

					Ві	udget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original	Prior Adjusted	Accum, Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	B	Č	D	E	F	Ğ	H		
Community Assets		765	765	-	-	-	-	-	-	765	900	2,400
Community Facilities		405	405	-	-	-	-	-	-	405	600	2,100
Halls		405	405						-	405	600	2,100
Centres		-	-						-	-		
Crèches		_							-	-		
Clinics/Care Centres Fire/Ambulance Stations		_	- 2						-	_		
Testing Stations		_							_	_		
Museums		_							_	_		
Galleries		_	_						_	_		
Theatres		_	_						_	_		
Libraries		_	_						-	-		
Cemeteries/Crematoria		-	-						-	-		
Police		-	-						-	-		
Purls		-	-						-	-		
Public Open Space		-	-						-	-		
Nature Reserves		-	-						-	-		
Public Ablution Facilities		-	-						-	-		
Markets		-	-						-	-		
Stalls		-	-						-	-		
Abattoirs		-	-						-	-		
Airports Tayl Banks (Rus Torminals		-	-						-	-		
Taxi Ranks/Bus Terminals Capital Spares		-							-	-		
Capital Spares Sport and Recreation Facilities		360	360	-	-	_	_	_	_	360	300	300
Indoor Facilities		-	-						_	-	550	330
Outdoor Facilities		360	360						_	360	300	300
Capital Spares		-	-						-	-		
Heritage assets						_			_	_	_	
Monuments						_	_		-	-		
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
*												
Investment properties Revenue Generating		-		-	-	-	-	-	-	-	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		1,200	1,200	_	_	_	_	_	_	1,200	_	_
Operational Buildings		1,000	1,000	-	-	-	-	-	-	1,000		-
Municipal Offices		1,000	1,000						-	1,000		
Pay/Enquiry Points		-	-						-	-		
Building Plan Offices		-	-						-	-		
Workshops		-	-						-	-		
Yards		-	-						-	-		
Stores		-	-						-	-		
Laboratories		-	-						-	-		
Training Centres		-	-						-	-		
Manufacturing Plant		_							-	-		
Depots Canital Spaces		_							_	-		
Capital Spares Housing	1	200	200	-	-	-	-	-		200	-	-
Staff Housing		-	-						-	-		
Social Housing		200	200						-	200		
Capital Spares		-	-						-	-		
Biological or Cultivated Assets	1	_	_	_	_	_	_	_	_	_	_	-
Biological or Cultivated Assets									-	-		
•												
Intangible Assets Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
								_	-	_	-	-
		_	-	-	_		-					-
Licences and Rights		-	-	-	-	-	-	_	_	_		
Licences and Rights Water Rights		-	-	-				_	-			
Licences and Rights Water Rights Effluent Licenses		-	-	-	-	-	-		-	-		
Licences and Rights Water Rights		-				-	-	-	-			
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		-	-			-	_		- - -	-		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		-				_	_		-	-		
Licences and Rights Water Rights Efficient Licenses Solid Wasse Licenses Computer Software and Applications Load Settlement Software Applications Unspecified		-	-	-	_	_	_	-	- - - -	-		
Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Longitudent Software Applications Urispecified Computer Equipment		_	_	_	_	_	_		- - - - -	-	_	
Licences and Rights Water Rights Ellhand Licenses Solid Wasse Licenses Computer Solwave and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		-	-					-	- - - -	-	-	
Licences and Rights Water Rights Elibent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			- - 50	-		_	-	-	- - - - - -	- - - - - - 50	50	50
Licences and Rights Water Rights Effluent Licenses Solid Wasse Licenses Computer Soliware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			- - 50 50						- - - - -	-	50 50	50
Licences and Rights Water Rights Etheri Licenses Solid Wasse Licenses Computer Software and Applications Load Seltiment Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			- - 50	-				-	- - - - - -	- - - - - - - 50 50 250		
Licences and Rights Water Rights Etheral Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			- - 50 50			-		-	- - - - - - -	- - - - - - - 50	50	50
Licences and Rights Water Rights Effluent Licenses Solal Waste Learnes Computer Solaware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment						-		-	- - - - - - - -	- - - - - - - 50 50 250	50	50
Licences and Rights Water Rights Ellherd Licenses Solid Waste Licenses Computer Soliware and Applications Load Settlement Software Applications Urspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets			- - 50 50 250		-	-	-	-		- - - - - - - 50 50 250	50	50
Licences and Rights Water Rights Effluent Licenses Solid Wasse Licenses Computer Solitware and Applications Load Settlement Software Applications Urspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- - 50 50 250 250	- - 50 50 250 250	-	-	-	-	-	-	- - - - - 50 50 250 - -	50	50
Licences and Rights Water Rights Effluent Licenses Solid Wasse Licenses Computer Soliware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Litrarior Assets Libraries			- - 50 50 250		-	-	-	-		50 50 250	50	50
Licences and Rights Water Rights Effluent Lecroses Sold Waster Licenses Computer Soltware and Applications Linad Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		- - 50 50 250 250	- - 50 50 250 250	-	-	-	-	-	-	- - - - - 50 50 250 - -	50	
Licences and Rights Water Rights Effluent Lecrases Solid Waste Licenses Computer Soliware and Applications Licad Settlement Software Applications Urspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment ITransport Assets Transport Assets Utbraries Libraries Libraries Loos, Marine and Non-biological Animals,		- - 50 50 250 250	- - 50 50 250 250	-	-	-	-	-			50	50
Licences and Rights Water Rights Efficient Licenses Solid Wasse Licenses Computer Soliware and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Libraries Libraries		- - 50 50 250 250	- - 50 50 250 250	-	-	-	-	-		50 50 250 250	-	- -

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 21 August 2017

Description Ref R Ihousands Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storn water Infrastructure Drainage Collection Storn water Conveyance Attenuation Electrical Infrastructure Prower Plants HV Substations HV Subching Station HV Transmission Conductors MV Substations MV Substations MV Mulching Stations MV Nutching Stations MV Nutching Stations MV Nutching Stations MV Nutching Stations MV Networks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dans and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Buth Mains	f Original Budget A 15.854 7,101 6,451 14.55 76 13.79 - 582 6.26 3655 288 - 2.2307	7 A1 15.854 7,101 6,451 1,455 76 1,379 - 2,242 582 - 626	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H 15,854 7,101 6,451 - 651	2018/19 Adjusted Budget 16,581 7,494 6,810	2019/20 Adjusted Budget 17,447 7,868 7,151
Repairs and maintenance expenditure by Asset Class/Sub-class. Infrastructure Roads Instaucture Roads Siructures Road Siructures Road Siructures Road Siructures Road Furniture Capital Spares Storn water Infrastructure Drainage Collection Storn water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substitutors HV Substitutors HV Substitutors MV Substitutors MV Substitutors MV Substituty Stations MV Newtorks LV Helworks LV Helworks Capital Spares Water Supply Infrastructure Dams and Weis Boneholes Resenoirs Pump Stations Water Ireatment Works	7,101 6,451 - 651 - 1,4555 766 1,379 - 2,242 - 582 - 6,26 382 365 288	A1 15.854 7,101 6.451 - 651 - 1,455 76 1,379 2,242 - 582 - 626		- - -	- -		- -		15,854 7,101 6,451	7,494 6,810 –	7,868
Infrastructure Roads Infrastructure Roads Structures Road Structures Road Structures Road Furniture Capital Spares Storn water Infrastructure Drainage Collection Storn water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Newtoning Stations MV Helworks LV Networks LV Networks LV Networks Subject Infrastructure Dams and Weiss Boneholes Reservoirs Pump Stations MV Meter Teachers Pump Stations MV Meter Supply Infrastructure Dams and Weiss Boneholes Reservoirs Pump Stations Water Freatment Works	7,101 6,451 - 651 - 1,4555 766 1,379 - 2,242 - 582 - 6,26 382 365 288	7,101 6,451 - 651 - 1,455 76 1,379 - 2,242 - 582 - 626	-	-				- - -	7,101 6,451 –	7,494 6,810 –	7,868
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Collection Storm water Conveyance Attenuation Electrical Infrastructure Prower Plants HV Substations HV Substations HV Substations HV Transmission Conductors MV Substations MV Networks Ly Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoits Pump Stations Puter Infrastructure Pares and Weirs Reservoits Pump Stations	7,101 6,451 - 651 - 1,4555 766 1,379 - 2,242 - 582 - 6,26 382 365 288	7,101 6,451 - 651 - 1,455 76 1,379 - 2,242 - 582 - 626	-	-				- - -	7,101 6,451 –	7,494 6,810 –	7,868
Road's Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substitions HV Substitions HV Substitions HV Transmission Conductors MV Substitions MV Networks LV Networks LV Networks LV plants Spares Water Supply Infrastructure Dams and Weirs Borecholes Resenotirs Pump Stations MV Selections Reservoirs Pump Stations MV Substitions MV Substit	6,451 - 651 1,455 76 1,379 - 2,242 - 582 - 626 382 365 288	6,451 - 651 - 1,455 76 1,379 - 2,242 - 582 - 626	-	-				- - -	6,451 -	6,810	
Road Structures Road Furniture Capital Spares Storn water Infrastructure Drainage Collection Storn water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Statistion Station HV Transmission Conductors MV Substations		- 651 - 1,455 76 1,379 - 2,242 - 582 - 626			-		-		-	-	7,151
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations HV Substations MV Hetworks Capital Spares Water Supply Infrastructure Dams and Weins Boneholes Resenoits Pump Stations Pump Stations Maker Freatment Works	-1,455 76 1,379 - 2,242 - - - 626 382 365 288	- 1,455 76 1,379 - 2,242 - 582 - - 626			_	-	-	-	- 651 -	-	
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weiss Boneholes Resenotics Pump Stations Water Irreatment Works	-1,455 76 1,379 - 2,242 - - - 626 382 365 288	- 1,455 76 1,379 - 2,242 - 582 - - 626			-	-	-	-	651	000	-
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Statistations HV Transmission Conductors MV Substations MV Substations MV Substations MV Networks LV Networks LV Networks LV Networks Evapuly Infrastructure Darns and Weiss Boneholes Resenoirs Pump Stations Mater Treatment Works Mater Treatment Works Mater Treatment Works	76 1,379 - 2,242 - 582 - 626 382 365 288	76 1,379 - 2,242 - 582 - - 626			-	_	-		_	683	718
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Su	76 1,379 - 2,242 - 582 - 626 382 365 288	76 1,379 - 2,242 - 582 - - 626			-		-	_	- 1	_	-
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Metworks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weis Bonecholes Resenotirs Pump Stations	1,379 - 2,242 - 582 - 626 382 365 288	1,379 - 2,242 - 582 - - 626	-	_				_	1,455	1,528	1,604
Attenuation Electrical Infrastructure Power Plants HV Substations HV Statistations HV Transmission Conductors MV Substations MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks LV petworks Capital Spares Water Supply Infrastructure Dams and Weirs Boneholes Resenoirs Pump Stations Water Treatment Works	- 2,242 - 582 - - 626 382 365 288	- 2,242 - 582 - - 626	-					-	76	-	-
Electrical Infrastructure Power Plants HV Substations HV Smitching Station HV Transmission Conductors MV Substations MV Substations MV Networks LV Metworks Capital Spares Water Supply Infrastructure Dams and Weis Boneholes Resenoirs Puter Infrastructure Valent Supply Stations MV Metworks Capital Spares Water Supply Infrastructure Dams and Weis Boneholes Resenoirs Puter Treatment Works	- 582 - - 626 382 365 288	- 582 - - 626	-	-				-	1,379	1,528	1,604
Power Plants HV Substations HV Substations HV I Transmission Conductors MV Substations MV Networks LV Networks LV Networks LV Networks Exployl infrastructure Dams and Weirs Borcholes Resenoits Pump Stations Water Freatment Works	- 582 - - 626 382 365 288	- 582 - - 626	-	_				-	-	-	-
HV Substations HV Substation HV Transmission Conductors MV Substations MV Substations MV Nationing Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Resenoirs Pump Stations Water Treatment Works	- - 626 382 365 288	- - 626			-	-	-	-	2,242	2,816	2,957
HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Resenoirs Pump Stations Water Treatment Works	- - 626 382 365 288	- - 626						-	-	-	-
HV Transmission Conductors MV Substations MV Substations MV Networks LV Networks LV Networks Exply Infrastructure Dams and Weirs Boneholes Resenotis Pump Stations Pump Stations Water Treatment Works	382 365 288 -	- 626						-	582	430	451
MV Substations MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Resenoirs Pump Stations Water Instantent Works	382 365 288 -							-	-	-	-
MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Wer's Boreholes Resenoirs Purp Stations Water Treatment Works	382 365 288 -							-	-	-	-
MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weiss Boneholes Resenoirs Pump Stations Water Treatment Works	365 288 -							-	626	764	802
LV Networks Capital Spares Water Supply Infrastructure Dams and Weir's Boreholes Reservairs Pump Stations Water Stations Water Treatment Works	288 –	382						-	382	430	451
Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Purp Stations Water Treatment Works	-	365 288						-	365 288	430 382	451 401
Water Supply Infrastructure Dams and Weis's Boneholes Resenvoirs Pump Stations Water Treatment Works	2.307	288						-	288	382	401
Dams and Weirs Boreholes Resenoirs Pump Stations Water Treatment Works		2,307	_	_	_	_	_	-	2,307	2,314	2,465
Boreholes Reservoirs Pump Stations Water Treatment Works	103	103	-	_	_	_	_	-	103	165	176
Reservoirs Pump Stations Water Treatment Works	154	154						-	154	165	176
Pump Stations Water Treatment Works	154	134						-	154	100	1/0
Water Treatment Works	205	205						_	205	_	_
	103	103							103	110	117
Dan Mans	513	513						_	513	220	235
Distribution	1,128	1,128						_	1,128	1,542	1,643
Distribution Points	51	51						_	51	55	59
PRV Stations	51	51						_	51	55	59
Capital Spares		_						_	_	_	_
Sanitation Infrastructure	2,309	2,309	-	_	_	_	-	_	2,309	2,430	2,552
Pump Station	20	20						_	20	_	_
Reticulation	1,927	1,927						_	1,927	1,022	1,073
Waste Water Treatment Works	282	282						-	282	1,323	1,389
Outfall Sewers	_	_						-	_	_	-
Toilet Facilities	80	80						-	80	85	90
Capital Spares	-	-						-	_	_	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-						-	-		
Waste Transfer Stations	-	-						-	-		
Waste Processing Facilities	-	-						-	-		
Waste Drop-off Points	-	-						-	-		
Waste Separation Facilities	-	-						-	-		
Electricity Generation Facilities	-	-						-	-		
Capital Spares	-	-						-	-		
Rail Infrastructure	439	439	-	-	-	-	-	-	439	-	-
Rail Lines	-	-						-	-		
Rail Structures	-	-						-	-		
Rail Furniture	-	-						-	-		
Drainage Collection	-	-						-	-		
Storm water Conveyance	-	-						-	-		
Attenuation	-	-						-	-		
MV Substations	-	-						-	-		
LV Networks	439	439						-	439		
Capital Spares	-	-						-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-						-	-		
Piers	-	-						-	-		
Revelments	-	-						-	-		
Promenades	-	-						-	-		
Capital Spares	-	-						-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-									
Core Layers		_						-	-		
Distribution Layers Capital Spares								-	-		

					Bi	udget Year 2017/	18				Budget Year +1	Budget Year +2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2018/19 Adjusted	2019/20 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Assets Community Facilities	ŀ	903 546	903 546	-	-		-	96 96	96 96	998 641	959 571	960 556
Halls		158	158		_	_	_	96	96	254	571	556
Centres		-	-						-	-		
Crèches		70	70						-	70		
Clinics/Care Centres		-	-						-	-		
Fire/Ambulance Stations Testing Stations		-	-						-	-		
Museums									_	-		
Galleries		_	_						-	_		
Theatres		-	-						-	-		
Libraries		-	-						-	-		
Cemeteries/Crematoria		125	125						-	125		
Police Purls									-	-		
Public Open Space		182	182						_	182		
Nature Reserves		-	-						-	-		
Public Ablution Facilities		-	-						-	-		
Markets		10	10						-	10		
Stalls		-	-						-	-		
Abattoirs Airports									_	_		
Airports Taxi Ranks/Bus Terminals		- 1							_	-		
Capital Spares		_	_						_	_		
Sport and Recreation Facilities		357	357	-	-	-	-	-	-	357	388	404
Indoor Facilities		-	-						-	-		
Outdoor Facilities Capital Spares		357	357						_	357	388	404
' '		-	-							-		
Heritage assets		-	-	-	-		-	-	-	-	-	-
Monuments Historic Buildings									-	_		
Works of Art									_			
Conservation Areas									_	_		
Other Heritage									-	-		
Investment properties		_	-	_	_	_	_	_	-	_	_	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		_	-	-	_		-	-	_	_	_	-
Improved Property									_	_		
Unimproved Property									-	-		
Other assets		779	779	_	_	_	-	_	-	779	1,233	1,269
Operational Buildings		634	634		-	-	-	-	-	634	663	684
Municipal Offices		634	634						-	634	663	684
Pay/Enquiry Points Building Plan Offices									_	_		
Workshops		_							_	_		
Yards		_	_						-	-		
Stores		-	-						-	-		
Laboratories		-	-						-	-		
Training Centres			-						_	-		
Manufacturing Plant Depots		- 1							_			
Capital Spares		_	-						_	-		
Housing		145	145	-	-	-	-	-	-	145	569	584
Staff Housing		-	-						-	-		
Social Housing Capital Spares		145	145						_	145	569	584
									_			
Biological or Cultivated Assets Biological or Cultivated Assets			-	-	-	_	-	-	-	-	-	-
Intangible Assets Servitudes			-	-	-		-	-	-	-	2,597	2,751
Licences and Rights		-	-	-	-	-	-	-	_	_	2,597	2,751
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications									_	-	2,597	2,751
Unspecified									_			
		240	240	-						240		
Computer Equipment Computer Equipment		348 348	348 348	_	-		-	-	_	348 348	-	-
				-		_			_			
Furniture and Office Equipment Furniture and Office Equipment		41	41	-	-		_	-	-	41	-	-
				-							_	
Machinery and Equipment Machinery and Equipment		271 271	271 271	-	-		-	-	-	271 271	-	-
									_			
Transport Assets Transport Assets		1,941	1,941 1,941	-	-		-	-	-	1,941 1,941	-	-
Transport Assets		1,941							-			
<u>Libraries</u>		105	105	-	-	-	-	-	-	105	-	-
Libraries		105	105						-	105		
Zoo's, Marine and Non-biological Animals			-	-	-		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-						-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	20,241	20,241	_	1	_	_	96	96	20,336	21,369	22,426

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 21 August 2017

	1				Bi	udget Year 2017/	18				Budget Year +1 2018/19	2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
nfrastructure		30,113	30,113	-	_	_	_	_	_	30,113	31,268	32,83
Roads Infrastructure		6,000	6,000	-	-	-	-	-	-	6,000	6,300	6,61
Roads		6,000	6,000						-	6,000	6,300	6,61
Road Structures		-	-						-	-		
Road Furniture		-	-						-	-		
Capital Spares		-	-						-	-		
Storm water Infrastructure		1,680	1,680	-	-	-	-	-	-	1,680	1,764	1,85
Drainage Collection		1,680	1,680						-	1,680	1,764	1,85
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		3,143	3,143	-	-	-	-	-	-	3,143	3,300	3,46
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations	1								-	-		
MV Networks	1	3,143	3,143						-	3,143	3,300	3,46
LV Networks	1								-	-		
Capital Spares	1								-	-		
Water Supply Infrastructure	1	6,042	6,042	-	-	-	-	-	-	6,042	6,344	6,66
Dams and Weirs	1								-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution		6,042	6,042						-	6,042	6,344	6,66
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		6,248	6,248	-	-	-	-	-	-	6,248	6,560	6,88
Pump Station									-	-		
Reticulation		6,248	6,248						-	6,248	6,560	6,88
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		7,000	7,000	-	-	-	-	-	-	7,000	7,000	7,35
Landfill Sites		7,000	7,000						-	7,000	7,000	7,35
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures	1								-	-		
Rail Furniture	1								-	-		
Drainage Collection	1								-	-		
Storm water Conveyance	1								-	-		
Attenuation	1								-	-		
MV Substations	1								-	-		
LV Networks	1								-	-		
Capital Spares	1								-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1								-	-		
Piers	1								-	-		
Revelments	1								-	-		
Promenades	1								-	_		
Capital Spares	1								_	_		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	_	_	-	-
Data Centres	1								-	_		
Core Layers	1								_	_		
Distribution Layers	1								_	_		
Capital Spares									_	_		
	- 1											

					Ви	udget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands Community Assets		A 2,959	A1 2,959	В _	С	D _	E -	F	G -	H 2,959	3,107	3,262
Community Facilities		2,959	2,959	_	-	-	-	-	-	2,959	3,107	3,262
Halls		2,959	2,959						-	2,959	3,107	3,262
Centres Crèches									-	_		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	_		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	_		
Police									-	-		
Purls									-	-		
Public Open Space Nature Reserves									-	_		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls Abattoirs									-	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		_	_	-	-	_	_	-	-	-	_	_
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings									_	_		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties Revenue Generating		596 596	596 596		-		-	-	-	596 596	-	-
Improved Property		596	596						-	596		
Unimproved Property Non-revenue Generating		_	_		_	_	_	_	_	_	_	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets Operational Buildings		7,978 7,978	7,978 7,978	-	-	-	-	-	-	7,978 7,978	8,377 8,377	8,796 8,796
Operational Buildings Municipal Offices		7,978	7,978	_	-	_	-	_	_	7,978	8,377	8,796
Pay/Enquiry Points									-	-		
Building Plan Offices Workshops									-	-		
Yards									_			
Stores									-	-		
Laboratories Training Centres									-	-		
Manufacturing Plant									_	_		
Depots									-	-		
Capital Spares Housing		_	_		_	_	_	_	_	-	_	
Staff Housing									_	_		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-	-	-
		210	210	_	-		_	_	_		25	27
Intangible Assets Servitudes		319	319	_		_	-	-	-	319	35	37
Licences and Rights		319	319	-	-	-	-	-	-	319	35	37
Water Rights Effluent Licenses									_	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		319	319						-	319	35	37
Load Settlement Software Applications Unspecified									-	_		
Computer Equipment		2,068	2,068	_			_		_	2,068	2,170	2,279
Computer Equipment Computer Equipment		2,068	2,068	_			_	_	-	2,068	2,170	2,279
Furniture and Office Equipment		494	494	_	_	_	_	_	_	494	519	545
Furniture and Office Equipment		494	494						-	494	519	545
Machinery and Equipment		1,209	1,209	-	-	-	-	-	-	1,209	1,270	1,333
Machinery and Equipment		1,209	1,209						-	1,209	1,270	1,333
Transport Assets		-	-	-	-	_	-	-	-	-	927	973
Transport Assets		-	-						-	-	927	973
Libraries Libraries		309	309	-	-		-	-	-	309	325 325	341 341
Libraries		309	309						-	309		
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	-		-	-	-	-	-	-
Total Depreciation to be adjusted	1	46,045	46,045				_	_	-	46,045	47,997	E0 207
Total Septectation to be adjusted	1 1	46,045	46,045	-	-			-	-	46,045	47,997	50,397

WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21 August 2017

WC022 Witzenberg - Adjustments Budget - capital expendit						udget Year 2017	/18				Budget Year	Budget Year
Description	Ref	Original	Drior Adjust- d	Accum Furds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2018/19 Adjusted	+2 2019/20 Adjusted
•		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass				-	_						
Infrastructure		770	770	_	_	_	_	_	_	770	5,200	600
Roads Infrastructure		-	-	-	-	-	-	-	-	-	4,000	-
Roads		-	-						-	-	4,000	
Road Structures		-	-						-	-		
Road Furniture		-	-						-	-		
Capital Spares		-	-						-	-		
Storm water Infrastructure		220	220	-	-	-	-	-	-	220	300	-
Drainage Collection		-	220						-	-	300	
Storm water Conveyance Attenuation		220	220						-	220	300	
Electrical Infrastructure		_	_	-	_	_	-	-	_	_	_	_
Power Plants		_	-	_	_	_	_	_	_	_	_	_
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									-	_		
MV Switching Stations	1								-	-		
MV Networks									-	-		
LV Networks									-	_		
Capital Spares	1								-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	450	350
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-	450	350
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		550	550	-	-	-	-	-	-	550	450	250
Pump Station		-	-						-	-		
Reticulation		-							-	-		
Waste Water Treatment Works		550	550						-	550	450	250
Outfall Sewers		-	-						-	-		
Toilet Facilities		-	-						-	-		
Capital Spares Solid Waste Infrastructure		_	-	-	_	_	-	-	-	_	_	_
Landfill Sites		-	_	-	-	-	-	-	_	_	-	-
Waste Transfer Stations									_	_		
Waste Processing Facilities									_	_		
Waste Drop-off Points									_	_		
Waste Separation Facilities									_	_		
waste separation racinities Electricity Generation Facilities	1								_	_		
Capital Spares									_	_		
Rail Infrastructure	1	_	_	_	_	_	_	_	_	_	_	_
Rail Lines	1		_						_	_		
Rail Structures	1								_	_		
Rail Furniture									-	_		
Drainage Collection	1								-	_		
Storm water Conveyance	1								-	-		
Attenuation									-	-		
MV Substations	1								-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers	1								-	-		
Revelments									-	-		
Promenades									-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares	1								-	-		

WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 21 August 2017

WC022 Witzenberg - Adjustments Budget - capital expendit	ure o	n upgrading	of existing a	ssets by ass							Budget Year	Budget Year
Description	Ref	Original		ı		udget Year 2017 Unfore.				Adjusted	+1 2018/19	+2 2019/20
Description	Rei	Original Budget	Prior Adjusted		Multi-year capital	Unavoid.	Nat. or Prov. Govt	Other 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		
Community Assets		-		_	_	_	_		_	_	_	_
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									_	_		
Fire/Ambulance Stations									_	_		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Police									_	_		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Markets									_	_		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		_		-	-	-	-	-	-	-	-	_
Monuments									-	-		
Historic Buildings Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									-	-		
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	_	_	-	-	-	-		_	_	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points									-	-		
Building Plan Offices									_	_		
Workshaps									-	-		
Yards									-	-		
Stores									_	_		
Laboratories Training Centres									_	_		
Manufacturing Plant									-	-		
Depats									-	-		
Capital Spares									-	-		
Housing Staff Housing		-	-	-	-	-	-	-	_	_	-	-
Social Housing									_	_		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	_	_	-	_	-	_	_	-	-
Biological or Cultivated Assets		_							-	-		
Intangible Assets		_	_	-	-	_	_	-	-	-	-	-
Servitudes		_							-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses									-	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		_	-	-	-	-	_	-	-	-	-	_
Computer Equipment									-	-		
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	192	-
Furniture and Office Equipment		220	220						-	220	192	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
L					-							
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	990	990	-	-	-	-	_	-	990	5,392	600

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 21 August 2017

Municipal Vote/Capital project	Program/Project description	Project	Goal	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates			erm Revenue an	•		
		number						Budget Ye		Budget Year		Budget Year	
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
Techncal Services Techncal Services Community Services Community Services Techncal Services Community Services Community Services Community Services	Ceres Vredebes New Bulk Sanitation Ceres: Vredebes New Bulk Water Test Centre Op-Die-Berg Hall Drought Relief - Boreholes at Tulbagh Morisdale Park Equipment Bore Holes Morisdale Park			Yes Yes Yes Yes Yes Yes Yes	Infrastructure - Sanitation Infrastructure - Water Community Community Infrastructure - Water Community Community	Reticulation Reticulation Plant & equipment Community halls Reticulation Parks & gardens Parks & gardens		976 1,656 - - - - -	3,326 4,306 18 8 462 90 210	1 1 1 1 1 1			1 1 1 1 1
Entities: List all capital programs/projects grouped by Entity Name Project name	/ Municipal Entity												

WC022 Witzenberg - Supporting Table SB20 Not required - 21 August 2017

WC022 Witzenberg - Supporting Table SB20 Not r Description R thousands	Cquii	Budget Year 2017/18									Budget Year	Budget Year
	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts.	Adjusted Budget 11 H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
Revenue By Municipal Entity		,,	71.		Ü		_					
Revenue By Municipal Entity Entity 1 total revenue Entity 2 total revenue Entity 3 (etc) total revenue									- - - - -	- - - - -		
									- - -	- - -		
Total Operating Revenue	1	-	-		-	-	-		-		-	-
Expenditure By Municipal Entity Entity 1 total operating expenditure Entity 2 total operating expenditure Entity 3 etc. total operating expenditure										- - - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	_	-	-	-	-
Capital Expenditure By Municipal Entity Entity 1 total capital expenditure Entity 2 total capital expenditure Entity 3 etc. total capital expenditure										- - - - - - -		
Total Capital Expenditure	2	-	_	_	_	-	_	_	-		_	_