



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.
<p>Vote – One of the main segments into which a budget is divided. In Witzenberg Municipality the following votes and responsible senior manager was approved:</p> <ul style="list-style-type: none"> • Budget & Treasury Office – Director: Financial services • Civil Services - Director: Technical services • Community & Social Services – Director: Community services • Corporate Services – Director: Corporate services • Electro Technical Services - Director: Technical services • Executive & Council – Municipal Manager • Housing– Director: Community services • Planning - Director: Technical services • Public Safety– Director: Community services • Sport & Recreation– Director: Community services

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

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

1.1 Reasons for the adjustments budget

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

1.1.1 *New allocations of cash backed accumulated funds;*

No requests for new allocations of cash backed accumulated funds.

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

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;*

The following grants were adjusted upwards:

• Human Settlement Development	R 1 245 278
• WCFMSG	R 330 000
• MSDCBG	R 286 000
• CWDM – Tourism	R 100 000

The following grants were adjusted downwards:

• Human Settlement Development	R 17 844 528
• Regional Bulk Infrastructure Grant (Tulbagh dam)	R 13 372 000

1.1.5 *Transfer of funds between expenditure items.*

No material transfer of funds between expenditure items.

1.1.6 *Other adjustments.*

Provision is made for the possible write off of unrecoverable debt to the amount of R 55 million. This amount is already included in the impairment provision as at 30 June 2017, but must be included in the operating budget as both a reversal of the provision and an expenditure item.

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.

Operational budget

The expenditure operating budget has been adjusted upwards with R 4 million.

The income operating budget including capital grants has been adjusted downwards with R 27 million. (R33 million reduction in grants and R 6 million increases in other income)

Capital budget

The capital budget has been adjusted downwards with R 25 million.

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

A separate report will be tabled in council on the adjustments of the Service delivery and budget implementation plan.

3.3.2 Service delivery agreements

No amendments

3.3.3 Medium term revenue and expenditure framework

Except for the depreciation charges of the amended 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

Additional transfers recognised

The following grants were adjusted upwards:

• Human Settlement Development	R 1 245 278
• WCFMSG	R 330 000
• MSDCBG	R 286 000
• CWDM – Tourism	R 100 000

3.4.3 Authorisation of unforeseen and unavoidable expenditure

None

3.4.4 Utilisation of project savings between votes

Provision is made for additional law enforcement personnel.

3.4.5 Correction of errors in annual budget

None

3.4.6 Roll-over of unspent funds

None

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

Insurance claims received are included in the revenue and capital budgets.
The decrease in grant funding is R 33 million.

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;

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

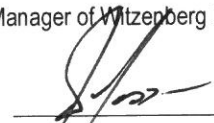
Quality Certificate

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 21 February 2018

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		78,217	78,217	-	-	-	616	6,079	6,695	84,912	83,993	88,218
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		78,217	78,217	-	-	-	616	6,079	6,695	84,912	83,993	88,218
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		107,862	108,587	-	-	-	245	100	345	108,932	126,547	127,056
Community and social services		81,969	82,694	-	-	-	(1,000)	100	(900)	81,794	95,481	105,536
Sport and recreation		8,378	8,378	-	-	-	-	-	-	8,378	8,866	9,309
Public safety		5	5	-	-	-	-	-	-	5	6	6
Housing		17,510	17,510	-	-	-	1,245	-	1,245	18,755	22,195	12,205
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31,103	31,101	-	-	-	(5,211)	(1,825)	(7,036)	24,066	37,492	34,663
Planning and development		2,173	2,173	-	-	-	-	(530)	(530)	1,642	2,261	2,370
Road transport		28,919	28,918	-	-	-	(5,211)	(1,294)	(6,506)	22,412	35,219	32,281
Environmental protection		11	11	-	-	-	-	-	-	11	12	13
<i>Trading services</i>		358,820	364,282	-	-	-	(26,005)	(968)	(26,973)	337,309	351,545	384,029
Energy sources		218,884	218,884	-	-	-	-	(1,000)	(1,000)	217,884	241,384	254,153
Water management		74,964	78,076	-	-	-	(17,583)	486	(17,097)	60,979	55,603	74,150
Waste water management		41,842	44,192	-	-	-	(8,422)	(454)	(8,876)	35,316	30,223	23,973
Waste management		23,130	23,130	-	-	-	-	-	-	23,130	24,335	31,754
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	576,002	582,187	-	-	-	(30,355)	3,386	(26,969)	555,218	599,578	633,967
Expenditure - Functional												
<i>Governance and administration</i>		113,741	113,701	-	-	-	-	(1,548)	(1,548)	112,153	121,314	123,436
Executive and council		24,416	24,434	-	-	-	-	27	27	24,461	25,750	27,223
Finance and administration		87,471	87,376	-	-	-	-	(1,579)	(1,579)	85,796	93,594	94,118
Internal audit		1,854	1,891	-	-	-	-	4	4	1,895	1,970	2,095
<i>Community and public safety</i>		76,671	77,610	-	-	-	245	667	913	78,522	86,795	80,702
Community and social services		24,862	25,539	-	-	-	(1,000)	67	(933)	24,606	24,830	26,342
Sport and recreation		25,561	25,483	-	-	-	-	-	-	25,483	27,225	28,915
Public safety		8,245	8,285	-	-	-	-	600	600	8,885	8,835	9,340
Housing		18,003	18,303	-	-	-	1,245	-	1,245	19,548	25,906	16,105
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58,138	59,673	-	-	-	-	3,395	3,395	63,068	60,935	64,013
Planning and development		10,128	10,334	-	-	-	-	(544)	(544)	9,791	10,402	10,617
Road transport		46,353	47,648	-	-	-	-	3,938	3,938	51,586	48,787	51,511
Environmental protection		1,657	1,691	-	-	-	-	-	-	1,691	1,747	1,885
<i>Trading services</i>		298,616	298,551	-	-	-	-	6,057	6,057	304,608	319,854	336,726
Energy sources		206,846	206,606	-	-	-	-	0	0	206,607	222,848	234,126
Water management		26,655	26,503	-	-	-	-	1,177	1,177	27,680	28,269	29,867
Waste water management		28,338	28,670	-	-	-	-	(21)	(21)	28,649	30,079	31,768
Waste management		36,776	36,772	-	-	-	-	4,900	4,900	41,672	38,659	40,965
<i>Other</i>		864	843	-	-	-	-	100	100	943	905	948
Total Expenditure - Functional	3	548,030	550,378	-	-	-	245	8,671	8,916	559,294	589,804	605,825
Surplus/ (Deficit) for the year		27,972	31,809	-	-	-	(30,601)	(5,285)	(35,885)	(4,076)	9,775	28,142

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2018

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/20	
R thousand	1												
Road transport		28,919	28,918	-	-	-	(5,211)	(1,294)	(6,506)	22,412	35,219	32,281	
<i>Police Forces, Traffic and Street Parking Control</i>		18,226	18,225	-	-	-	-	-	-	18,225	19,304	20,271	
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>		10,693	10,693	-	-	-	(5,211)	(1,294)	(6,506)	4,188	15,916	12,009	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		11	11	-	-	-	-	-	-	11	12	13	
<i>Biodiversity and Landscape</i>		11	11	-	-	-	-	-	-	11	12	13	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
Trading services		358,820	364,282	-	-	-	(26,005)	(968)	(26,973)	337,309	351,545	384,029	
Energy sources		218,884	218,884	-	-	-	-	(1,000)	(1,000)	217,884	241,384	254,153	
<i>Electricity</i>		217,884	217,884	-	-	-	-	-	-	217,884	241,384	254,153	
<i>Street Lighting and Signal Systems</i>		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		74,964	78,076	-	-	-	(17,583)	486	(17,097)	60,979	55,603	74,150	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		74,964	78,076	-	-	-	(17,583)	486	(17,097)	60,979	55,603	74,150	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		41,842	44,192	-	-	-	(8,422)	(454)	(8,876)	35,316	30,223	23,973	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		35,842	38,192	-	-	-	(4,211)	(454)	(4,665)	33,527	25,080	23,973	
<i>Storm Water Management</i>		6,000	6,000	-	-	-	(4,211)	-	(4,211)	1,789	5,143	-	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste management		23,130	23,130	-	-	-	-	-	-	23,130	24,335	31,754	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>		23,130	23,130	-	-	-	-	-	-	23,130	24,335	31,754	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	576,002	582,187	-	-	-	(30,355)	3,386	(26,969)	555,218	599,578	633,967	

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2018

Standard Classification Description	Ref	Budget Year 2017/18										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
Road transport		46,353	47,648	-	-	-	-	3,938	3,938	51,586	48,787	51,511		
<i>Police Forces, Traffic and Street Parking Control</i>		24,227	24,452	-	-	-	-	1,938	1,938	26,390	25,725	27,205		
Pounds		-	-	-	-	-	-	-	-	-	-	-		
Public Transport		-	-	-	-	-	-	-	-	-	-	-		
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-		
Roads		22,126	23,196	-	-	-	-	2,000	2,000	25,196	23,061	24,306		
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-		
Environmental protection		1,657	1,691	-	-	-	-	-	-	1,691	1,747	1,885		
<i>Biodiversity and Landscape</i>		1,657	1,691	-	-	-	-	-	-	1,691	1,747	1,885		
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-		
Trading services		298,616	298,551	-	-	-	-	6,057	6,057	304,608	319,854	336,726		
Energy sources		206,846	206,606	-	-	-	-	0	0	206,607	222,848	234,126		
Electricity		204,689	204,454	-	-	-	-	0	0	204,454	220,573	231,727		
Street Lighting and Signal Systems		2,157	2,152	-	-	-	-	-	-	2,152	2,275	2,399		
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-		
Water management		26,655	26,503	-	-	-	-	1,177	1,177	27,680	28,269	29,867		
Water Treatment		1,365	1,365	-	-	-	-	-	-	1,365	1,458	1,558		
Water Distribution		21,906	21,804	-	-	-	-	1,177	1,177	22,981	23,247	24,573		
Water Storage		3,383	3,333	-	-	-	-	-	-	3,333	3,564	3,735		
Waste water management		28,338	28,670	-	-	-	-	(21)	(21)	28,649	30,079	31,768		
Public Toilets		1,549	1,549	-	-	-	-	-	-	1,549	1,660	1,765		
Sewerage		19,302	19,409	-	-	-	-	(0)	(0)	19,409	20,476	21,585		
Storm Water Management		5,319	5,544	-	-	-	-	(21)	(21)	5,523	5,628	5,946		
Waste Water Treatment		2,167	2,167	-	-	-	-	-	-	2,167	2,315	2,473		
Waste management		36,776	36,772	-	-	-	-	4,900	4,900	41,672	38,659	40,965		
Recycling		-	-	-	-	-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		13,900	13,896	-	-	-	-	4,900	4,900	18,796	14,152	14,877		
Solid Waste Removal		21,716	21,716	-	-	-	-	(0)	(0)	21,716	23,265	24,761		
Street Cleaning		1,161	1,161	-	-	-	-	-	-	1,161	1,241	1,327		
Other		864	843	-	-	-	-	100	100	943	905	948		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-	-	-		
Licensing and Regulation		97	76	-	-	-	-	-	-	76	99	102		
Markets		-	-	-	-	-	-	-	-	-	-	-		
Tourism		767	767	-	-	-	-	100	100	867	806	846		
Total Expenditure - Functional	3	548,030	550,378	-	-	-	245	8,671	8,916	559,294	589,804	605,825		
Surplus/ (Deficit) for the year		27,972	31,809	-	-	-	(30,601)	(5,285)	(35,885)	(4,076)	9,775	28,142		

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2018

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		74,640	74,640	-	-	-	616	6,079	6,695	81,335	80,233	84,269
Vote 2 - Community Services		126,730	127,453	-	-	-	245	100	345	127,798	146,410	148,037
Vote 3 - Corporate Services		585	585	-	-	-	-	-	-	585	730	645
Vote 4 - Technical Services		372,726	378,188	-	-	-	(31,217)	(2,262)	(33,479)	344,709	370,850	399,597
Vote 5 - Municipal Manager		1,322	1,322	-	-	-	-	(530)	(530)	792	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	576,002	582,187	-	-	-	(30,355)	3,386	(26,969)	555,218	599,578	633,967
Expenditure by Vote	1											
Vote 1 - Financial Services		48,436	47,560	-	-	-	-	(1,684)	(1,684)	45,876	52,699	51,932
Vote 2 - Community Services		105,980	107,298	-	-	-	245	2,565	2,810	110,109	117,554	113,294
Vote 3 - Corporate Services		53,006	53,984	-	-	-	-	225	225	54,208	55,447	57,463
Vote 4 - Technical Services		328,572	329,812	-	-	-	-	8,047	8,047	337,859	351,241	369,921
Vote 5 - Municipal Manager		12,036	11,725	-	-	-	-	(482)	(482)	11,243	12,862	13,216
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	548,030	550,379	-	-	-	245	8,671	8,916	559,295	589,804	605,825
Surplus/ (Deficit) for the year	2	27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885)	(4,077)	9,775	28,142

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2018

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		74,640	74,640	-	-	-	616	6,079	6,695	81,335	80,233	84,269
1.1 - Assessment Rates		68,176	68,176	-	-	-	-	-	-	68,176	73,620	77,301
1.2 - Treasury: Administration		9,478	9,478	-	-	-	616	6,079	6,695	16,173	9,875	10,393
1.3 - Treasury: Debtors		(3,229)	(3,229)	-	-	-	-	-	-	(3,229)	(3,488)	(3,662)
1.4 - Treasury: Credit controle		200	200	-	-	-	-	-	-	200	210	220
1.5 - Supply Chain Management		15	15	-	-	-	-	-	-	15	16	17
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		126,730	127,453	-	-	-	245	100	345	127,798	146,410	148,037
2.1 - Cemeteries		194	194	-	-	-	-	-	-	194	204	214
2.3 - Housing: Administration		18,008	18,008	-	-	-	1,245	-	1,245	19,253	719	756
2.4 - Library Services		8,110	8,534	-	-	-	-	-	-	8,534	8,489	8,979
2.5 - Fire Protection Services		5	5	-	-	-	-	-	-	5	6	6
2.6 - Pine Forest : Administration		8,241	8,241	-	-	-	-	-	-	8,241	8,723	9,159
2.6-Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities		394	394	-	-	-	-	-	-	394	413	434
2.8-Licensing & Regulation		98	98	-	-	-	-	-	-	98	103	108
2.9-Environmental Protection		11	11	-	-	-	-	-	-	11	12	13
2.10-Parks		100	400	-	-	-	-	100	100	500	106	111
2.11-Traffic		13,612	13,611	-	-	-	-	-	-	13,611	14,426	15,150
2.12-Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services		73,045	73,045	-	-	-	(1,000)	-	(1,000)	72,045	86,020	95,658
2.14-Sport Grounds		-	-	-	-	-	-	-	-	-	142	149
2.15-Recreational Land		135	135	-	-	-	-	-	-	135	171	179
2.16-Swimming Pools		162	162	-	-	-	-	-	-	162	4,878	5,121
2.17-Vehicle Licensing & Testing		4,614	4,614	-	-	-	-	-	-	4,614	-	-
2.18-L E D		-	-	-	-	-	-	-	-	-	22,000	12,000
2.19-Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		585	585	-	-	-	-	-	-	585	730	645
3.1-Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2-Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3-Human Resources		574	574	-	-	-	-	-	-	574	602	632
3.5-Council Cost		-	-	-	-	-	-	-	-	-	-	-
3.5-Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6-Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications		4	4	-	-	-	-	-	-	4	4	4
3.8-Thusong Centre		-	-	-	-	-	-	-	-	-	116	-
3.9-Administration		7	7	-	-	-	-	-	-	7	8	8
3.10-Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		372,726	378,188	-	-	-	(31,217)	(2,242)	(33,479)	344,709	370,850	399,597
4.1-Building Regulations & Enforce		854	854	-	-	-	-	-	-	854	905	950
4.2-Electricity: Administration		219,380	219,380	-	-	-	-	-	-	219,380	242,961	255,809
4.3-Electricity: Street Lights		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
4.4-Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.4-Public Toilets		-	-	-	-	-	-	-	-	-	-	-
4.5-Sewerage		36,102	38,452	-	-	-	(4,211)	(454)	(4,665)	33,787	25,353	24,259
4.7-Town Planning		657	657	-	-	-	-	-	-	657	690	725
4.8-Stormwater Management		6,000	6,000	-	-	-	(4,211)	-	(4,211)	1,789	5,143	-
4.9-Roads		10,693	10,693	-	-	-	(5,211)	(1,294)	(6,506)	4,188	15,916	12,009
4.10-Solid Waste (Dumping Site)		1,234	1,234	-	-	-	-	-	-	1,234	1,296	1,360
4.11-Solid Waste (Garden)		4	4	-	-	-	-	-	-	4	4	6,171
4.12-Solid Waste (Removal)		21,839	21,839	-	-	-	-	-	-	21,839	22,979	24,163
4.13-Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14-Water Distribution		74,964	78,076	-	-	-	(17,583)	486	(17,097)	60,979	55,603	74,150
4.15-Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Muncipal Manager		1,322	1,322	-	-	-	-	(530)	(530)	792	1,355	1,419
5.1-Property & Legal Services		780	780	-	-	-	-	-	-	780	819	860
5.2-IDP		-	-	-	-	-	-	-	-	-	-	-
5.3-Project Management		542	542	-	-	-	-	(530)	(530)	11	536	559
5.4-Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5-Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	576,002	582,187	-	-	-	(30,355)	3,386	(26,969)	555,218	599,578	633,967

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2018

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote	1											
Vote 1 - Financial Services		48,436	47,560	-	-	-	-	(1,684)	(1,684)	45,876	52,699	51,932
1.1 - Assessment Rates		4,638	4,638	-	-	-	-	-	-	4,638	4,870	5,114
1.2 - Treasury: Administration		21,874	20,998	-	-	-	-	(1,784)	(1,784)	19,214	24,981	22,559
1.3 - Treasury: Debtors		5,547	5,547	-	-	-	-	-	-	5,547	5,982	6,350
1.4 - Treasury: Credit controle		9,098	9,098	-	-	-	-	-	-	9,098	9,144	9,686
1.5 - Supply Chain Management		5,432	5,432	-	-	-	-	100	100	5,532	5,791	6,162
1.6 - Director: Finance		1,848	1,848	-	-	-	-	-	-	1,848	1,931	2,061
Vote 2 - Community Services		105,980	107,298	-	-	-	245	2,565	2,810	110,109	117,554	113,294
2.1 - Cemeteries		2,878	2,798	-	-	-	-	-	-	2,798	3,072	3,276
2.3 - Housing: Administration		18,003	18,303	-	-	-	1,245	-	1,245	19,548	3,906	4,105
2.4 - Library Services		9,725	10,152	-	-	-	-	-	-	10,152	10,125	11,051
2.5 - Fire Protection Services		8,245	8,285	-	-	-	-	600	600	8,885	8,835	9,340
2.6 - Pine Forest : Administration		10,012	9,980	-	-	-	-	-	-	9,980	10,648	11,295
2.6-Klipriver Park: Administration		1,178	1,178	-	-	-	-	-	-	1,178	1,258	1,344
2.7-Community Halls And Facilities		5,386	5,427	-	-	-	-	50	50	5,477	5,749	6,116
2.8-Licensing & Regulation		97	76	-	-	-	-	-	-	76	99	102
2.9-Environmental Protection		1,657	1,691	-	-	-	-	-	-	1,691	1,747	1,885
2.10-Parks		6,599	6,588	-	-	-	-	-	-	6,588	7,304	7,507
2.11-Traffic		20,594	20,789	-	-	-	-	1,925	1,925	22,714	21,894	23,122
2.12-Disaster Management		53	53	-	-	-	-	-	-	53	56	58
2.13-Social & Welfare Services		6,445	6,621	-	-	-	(1,000)	17	(983)	5,638	5,183	5,409
2.14-Sport Grounds		-	-	-	-	-	-	-	-	-	4,648	4,942
2.15-Recreational Land		4,370	4,405	-	-	-	-	-	-	4,405	3,592	3,812
2.16-Swimming Pools		3,386	3,316	-	-	-	-	-	-	3,316	3,831	4,083
2.17-Vehicle Licensing & Testing		3,633	3,663	-	-	-	-	13	13	3,676	1,906	2,028
2.18-L E D		2,087	2,341	-	-	-	-	(41)	(41)	2,300	22,000	12,000
2.19-Director: Community Services		1,632	1,632	-	-	-	-	-	-	1,632	1,701	1,818
Vote 3 - Corporate Services		53,006	53,984	-	-	-	-	225	225	54,208	55,447	57,463
3.1-Property Administration		575	575	-	-	-	-	-	-	575	608	643
3.2-Information Technology		3,616	3,826	-	-	-	-	-	-	3,826	3,282	2,416
3.3-Human Resources		18,169	17,969	-	-	-	-	-	-	17,969	19,167	20,193
3.5-Council Cost		15,162	15,185	-	-	-	-	20	20	15,205	16,034	16,848
3.5-Town Secretary		1,217	1,217	-	-	-	-	-	-	1,217	1,298	1,384
3.6-Tourism		767	767	-	-	-	-	100	100	867	806	846
3.7-Marketing & Communications		3,401	3,445	-	-	-	-	105	105	3,549	3,605	3,872
3.8-Thusong Centre		395	508	-	-	-	-	-	-	508	425	452
3.9-Administration		7,876	8,673	-	-	-	-	-	-	8,673	8,314	8,771
3.10-Director Corporate Services		1,826	1,818	-	-	-	-	-	-	1,818	1,908	2,037
Vote 4 - Technical Services		328,572	329,812	-	-	-	-	8,047	8,047	337,859	351,241	369,921
4.1-Building Regulations & Enforce		2,421	2,421	-	-	-	-	(10)	(10)	2,411	2,558	2,702
4.2-Electricity: Administration		205,576	204,876	-	-	-	-	0	0	204,876	221,511	232,722
4.3-Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
4.4-Mechanical Workshop		2,903	2,893	-	-	-	-	-	-	2,893	3,142	3,385
4.4-Public Toilets		1,549	1,549	-	-	-	-	-	-	1,549	1,660	1,765
4.5-Sewerage		22,205	23,012	-	-	-	-	(0)	(0)	23,012	23,564	24,869
4.7-Town Planning		1,125	1,125	-	-	-	-	-	-	1,125	1,189	1,258
4.8-Stormwater Management		5,319	5,544	-	-	-	-	(21)	(21)	5,523	5,628	5,946
4.9-Roads		22,126	23,196	-	-	-	-	2,000	2,000	25,196	23,061	24,306
4.10-Solid Waste (Dumping Site)		13,900	13,896	-	-	-	-	4,900	4,900	18,796	14,152	14,877
4.11-Solid Waste (Garden)		11,619	11,619	-	-	-	-	(2)	(2)	11,617	12,388	13,155
4.12-Solid Waste (Removal)		11,257	11,257	-	-	-	-	2	2	11,260	12,118	12,933
4.13-Water Storage		3,397	3,347	-	-	-	-	-	-	3,347	3,578	3,750
4.14-Water Distribution		23,483	23,382	-	-	-	-	1,177	1,177	24,559	24,927	26,364
4.15-Director: Technical Services		1,690	1,694	-	-	-	-	-	-	1,694	1,764	1,887
Vote 5 - Municipal Manager		12,036	11,725	-	-	-	-	(482)	(482)	11,243	12,862	13,216
5.1-Property & Legal Services		2,712	2,412	-	-	-	-	-	-	2,412	2,968	3,109
5.2-IDP		2,180	2,169	-	-	-	-	20	20	2,189	2,308	2,057
5.3-Project Management		1,073	1,073	-	-	-	-	(513)	(513)	560	1,128	1,185
5.4-Performance Management		1,242	1,205	-	-	-	-	-	-	1,205	1,312	1,387
5.5-Internal Audit		2,238	2,275	-	-	-	-	4	4	2,279	2,377	2,526
5.6-Municipal Manager		2,591	2,591	-	-	-	-	7	7	2,598	2,769	2,952
Total Expenditure by Vote	2	548,030	550,379	-	-	-	245	8,671	8,916	559,295	589,804	605,825
Surplus/ (Deficit) for the year	2	27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885)	(4,077)	9,775	28,142

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
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		4,569	4,569	-	-	-	-	-	-	4,569	4,660	4,893
Interest earned - outstanding debtors		7,008	7,008	-	-	-	-	-	-	7,008	5,855	6,147
Dividends received		4	4	-	-	-	-	-	-	4	4	4
Fines, penalties and forfeits		14,668	14,668	-	-	-	-	-	-	14,668	15,534	16,313
Licences and permits		154	152	-	-	-	-	-	-	152	163	171
Agency services		4,614	4,614	-	-	-	-	-	-	4,614	4,878	5,121
Transfers and subsidies		97,846	98,571	-	-	-	861	(413)	448	99,019	119,008	119,160
Other revenue	2	6,718	6,718	-	-	-	-	5,991	5,991	12,709	3,836	4,028
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		512,772	513,495	-	-	-	861	5,578	6,439	519,934	560,276	582,526
Expenditure By Type												
Employee related costs		163,628	163,660	-	-	-	(500)	(1,033)	(1,533)	162,126	174,484	183,959
Remuneration of councillors		10,083	10,083	-	-	-	-	-	-	10,083	10,685	11,217
Debt impairment		-	-	-	-	-	-	-	-	-	28,561	29,989
Depreciation & asset impairment		46,045	46,045	-	-	-	-	-	-	46,045	47,997	50,397
Finance charges		3,710	3,666	-	-	-	-	-	-	3,666	3,671	3,808
Bulk purchases		183,215	182,975	-	-	-	-	-	-	182,975	197,838	207,729
Other materials		18,523	18,105	-	-	-	(75)	1,129	1,054	19,159	19,426	20,331
Contracted services		38,605	40,028	-	-	-	(325)	3,201	2,876	42,904	40,654	41,255
Transfers and subsidies		15,763	15,719	-	-	-	1,245	100	1,345	17,064	23,493	13,418
Other expenditure		68,458	70,098	-	-	-	(100)	5,274	5,174	75,272	42,994	43,722
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		548,030	550,379	-	-	-	245	8,671	8,916	559,295	589,804	605,825
Surplus/(Deficit)		(35,258)	(36,884)	-	-	-	616	(3,093)	(2,477)	(39,361)	(29,528)	(23,298)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		63,230	68,692	-	-	-	(31,217)	(2,192)	(33,408)	35,284	39,302	51,440
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885)	(4,077)	9,775	28,142
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885)	(4,077)	9,775	28,142
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885)	(4,077)	9,775	28,142
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885)	(4,077)	9,775	28,142

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	992	800
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	570	562
Vote 4 - Technical Services		22,442	24,217	-	-	-	(11,730)	4,200	(7,530)	16,687	44,655	59,109
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	30	30
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	24,217	-	-	-	(11,730)	4,200	(7,530)	16,687	46,247	60,501
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		180	180	-	-	-	-	368	368	548	180	80
Vote 2 - Community Services		3,695	5,863	-	-	-	-	-	-	5,863	3,240	2,747
Vote 3 - Corporate Services		1,972	2,022	-	-	-	-	-	-	2,022	-	-
Vote 4 - Technical Services		54,903	56,800	-	-	-	(17,845)	(50)	(17,895)	38,905	9,642	-
Vote 5 - Municipal Manager		55	55	-	-	-	-	(14)	(14)	41	-	-
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	64,920	-	-	-	(17,845)	304	(17,541)	47,379	13,062	2,827
Total Capital Expenditure - Vote		83,247	89,137	-	-	-	(29,574)	4,504	(25,071)	64,067	59,309	63,328
Capital Expenditure - Functional												
Governance and administration		2,304	2,354	-	-	-	-	354	354	2,708	840	732
Executive and council		295	295	-	-	-	-	76	76	371	150	150
Finance and administration		2,009	2,059	-	-	-	-	278	278	2,337	690	582
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3,495	3,695	-	-	-	-	-	-	3,695	2,702	3,517
Community and social services		535	551	-	-	-	-	-	-	551	600	2,100
Sport and recreation		2,260	2,444	-	-	-	-	-	-	2,444	2,102	1,417
Public safety		500	500	-	-	-	-	-	-	500	-	-
Housing		200	200	-	-	-	-	-	-	200	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16,650	15,698	-	-	-	(5,211)	63	(5,148)	10,550	23,606	15,679
Planning and development		20	20	-	-	-	-	-	-	20	-	-
Road transport		16,630	15,678	-	-	-	(5,211)	63	(5,148)	10,530	22,106	15,679
Environmental protection		-	-	-	-	-	-	-	-	-	1,500	-
Trading services		60,798	67,390	-	-	-	(24,363)	4,086	(20,277)	47,113	32,161	43,400
Energy sources		3,327	2,450	-	-	-	-	100	100	2,550	11,033	10,350
Water management		31,597	36,695	-	-	-	(15,941)	4,200	(11,741)	24,954	10,622	24,694
Waste water management		22,169	24,540	-	-	-	(8,422)	(214)	(8,636)	15,904	9,884	2,650
Waste management		3,705	3,705	-	-	-	-	-	-	3,705	621	5,705
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	83,247	89,137	-	-	-	(29,574)	4,504	(25,071)	64,067	59,309	63,328
Funded by:												
National Government		31,226	31,226	-	-	-	(11,730)	538	(11,192)	20,034	34,476	45,123
Provincial Government		27,632	33,094	-	-	-	(17,845)	(614)	(18,459)	14,635	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	58,858	64,320	-	-	-	(29,574)	(76)	(29,651)	34,670	34,476	45,123
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		3,500	3,526	-	-	-	-	-	-	3,526	-	-
Internally generated funds		20,889	21,291	-	-	-	-	4,580	4,580	25,871	24,833	18,205
Total Capital Funding		83,247	89,137	-	-	-	(29,574)	4,504	(25,071)	64,067	59,309	63,328

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2018

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
R thousands														
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 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-	-	
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-	-	
2.5 - Fire Protection Services		-	-	-	-	-	-	-	-	-	-	192	-	
2.6 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-	-	
2.6-Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-	-	
2.7-Community Halls And Facilities		-	-	-	-	-	-	-	-	-	-	-	-	
2.8-Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	-	
2.9-Environmental 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		-	-	-	-	-	-	-	-	-	-	-	-	
2.18-L E D		-	-	-	-	-	-	-	-	-	-	30	30	
2.19-Director: Community Services		-	-	-	-	-	-	-	-	-	-	-	-	
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	24,217	-	-	-	(11,730)	4,200	(7,530)	16,687	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		-	-	-	-	-	-	-	-	-	15,264	15,679		
4.10-Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	-		
4.11-Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	621	5,705		
4.12-Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-		
4.13-Water Storage		-	-	-	-	-	-	-	-	-	-	-		
4.14-Water Distribution		22,442	24,217	-	-	-	(11,730)	4,200	(7,530)	16,687	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		-	-	-	-	-	-	-	-	-	-	-		
5.5-Internal Audit		-	-	-	-	-	-	-	-	-	-	-		
5.6-Municipal Manager		-	-	-	-	-	-	-	-	-	30	30		
Capital multi-year expenditure sub-total		22,442	24,217	-	-	-	(11,730)	4,200	(7,530)	16,687	46,247	60,501		

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2018

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		180	180	-	-	-	-	368	368	548	180	80
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		150	150	-	-	-	-	278	278	428	150	50
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		30	30	-	-	-	-	90	90	120	30	30
Vote 2 - Community Services		3,695	5,863	-	-	-	-	-	-	5,863	3,240	2,747
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		200	200	-	-	-	-	-	-	200	-	-
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Fire Protection Services		500	500	-	-	-	-	-	-	500	-	-
2.6 - Pine Forest : Administration		400	502	-	-	-	-	-	-	502	220	-
2.6-Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities		535	551	-	-	-	-	-	-	551	600	2,100
2.8-Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9-Environmental Protection		-	-	-	-	-	-	-	-	-	1,500	-
2.10-Parks		1,240	1,322	-	-	-	-	-	-	-	920	647
2.11-Traffic		150	2,118	-	-	-	-	-	-	-	-	-
2.12-Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
2.14-Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15-Recreational Land		-	-	-	-	-	-	-	-	-	-	-
2.16-Swimming Pools		620	620	-	-	-	-	-	-	-	-	-
2.17-Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
2.18-L E D		20	20	-	-	-	-	-	-	-	-	-
2.19-Director: Community Services		30	30	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1,972	2,022	-	-	-	-	-	-	2,022	-	-
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	572	-	-	-	-	-	-	572	-	-
3.8-Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9-Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	-
3.10-Director Corporate Services		150	150	-	-	-	-	-	-	150	-	-
Vote 4 - Technical Services		54,903	56,800	-	-	-	(17,845)	(50)	(17,895)	38,905	9,642	-
4.1-Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2-Electricity: Administration		2,000	2,000	-	-	-	-	100	100	2,100	2,800	-
4.3-Electricity: Street Lights		1,327	450	-	-	-	-	-	-	450	-	-
4.4-Mechanical Workshop		37	37	-	-	-	-	-	-	37	-	-
4.4-Public Toilets		20	20	-	-	-	-	-	-	20	-	-
4.5-Sewerage		15,929	18,300	-	-	-	(4,211)	(214)	(4,425)	13,875	-	-
4.7-Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8-Stormwater Management		6,220	6,220	-	-	-	(4,211)	-	-	-	-	-
4.9-Roads		16,880	13,960	-	-	-	(5,211)	63	-	-	6,842	-
4.10-Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	-
4.11-Solid Waste (Garden)		3,305	3,305	-	-	-	-	-	-	-	-	-
4.12-Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-
4.13-Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14-Water Distribution		9,156	12,478	-	-	-	(4,211)	-	-	-	-	-
4.15-Director: Technical Services		30	30	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		55	55	-	-	-	-	(14)	(14)	41	-	-
5.1-Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2-IDP		-	-	-	-	-	-	-	-	-	-	-
5.3-Project Management		25	25	-	-	-	-	(14)	(14)	11	-	-
5.4-Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5-Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager		30	30	-	-	-	-	-	-	30	-	-
Capital single-year expenditure sub-total		60,805	64,920	-	-	-	(17,845)	304	(17,541)	47,379	13,062	2,827
Total Capital Expenditure		83,247	89,137	-	-	-	(29,574)	4,504	(25,071)	64,067	59,309	63,328

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		93,458	90,603	-	-	-	(30,601)	71,049	40,448	131,051	196,675	203,194
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(23,886)	(23,886)	-	-	-	-	57,887	57,887	34,001	29,954	28,555
Other debtors		7,179	7,179	-	-	-	-	7,227	7,227	14,406	14,760	15,090
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		2,505	2,505	-	-	-	-	9,347	9,347	11,853	2,578	2,652
Total current assets		79,257	76,402	-	-	-	(30,601)	145,510	114,909	191,311	243,967	249,492
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		(596)	(596)	-	-	-	-	47,759	47,759	47,163	47,133	47,102
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	37,866	37,866	-	-	-	(29,574)	812,563	782,988	820,855	820,032	821,800
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		(69)	(69)	-	-	-	-	2,506	2,506	2,437	2,470	2,354
Other non-current assets		-	-	-	-	-	-	16,635	16,635	16,635	16,635	16,635
Total non current assets		37,201	37,201	-	-	-	(29,574)	879,463	849,889	887,090	886,271	887,891
TOTAL ASSETS		116,458	113,603	-	-	-	(60,175)	1,024,973	964,798	1,078,401	1,130,238	1,137,383
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		66	66	-	-	-	-	3,717	3,717	3,783	3,730	3,731
Consumer deposits		-	-	-	-	-	-	3,666	3,666	3,666	-	-
Trade and other payables		61,286	57,338	-	-	-	(29,574)	53,184	23,610	80,948	128,319	105,803
Provisions		8,284	8,284	-	-	-	-	17,447	17,447	25,731	26,287	26,898
Total current liabilities		69,636	65,688	-	-	-	(29,574)	78,015	48,440	114,129	158,337	136,431
Non current liabilities												
Borrowing	1	16,450	16,450	-	-	-	-	7,503	7,503	23,953	21,697	22,485
Provisions	1	2,401	2,401	-	-	-	-	145,635	145,635	148,036	148,036	148,156
Total non current liabilities		18,851	18,851	-	-	-	-	153,138	153,138	171,989	169,733	170,641
TOTAL LIABILITIES		88,487	84,539	-	-	-	(29,574)	231,153	201,578	286,118	328,069	307,072
NET ASSETS	2	27,972	29,064	-	-	-	(30,601)	793,820	763,220	792,284	802,168	830,310
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		27,972	29,064	-	-	-	(30,601)	783,466	752,865	781,929	791,704	819,846
Reserves		-	-	-	-	-	-	10,355	10,355	10,355	10,355	10,355
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		27,972	29,064	-	-	-	(30,601)	793,820	763,220	792,284	802,058	830,200

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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	-	-	-	-	5,991	5,991	23,237	18,232	18,147
Government - operating	1	97,846	98,271	-	-	-	861	(413)	448	98,719	119,008	119,160
Government - capital	1	63,230	68,230	-	-	-	(31,217)	(2,192)	(33,408)	34,821	39,302	51,440
Interest		13,112	13,112	-	-	-	-	-	-	13,112	10,474	10,998
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(369,994)	(372,486)	-	-	-	(29,820)	(4,167)	(33,987)	(406,473)	(465,113)	(492,226)
Finance charges		(938)	(938)	-	-	-	-	-	-	(938)	(938)	(938)
Transfers and Grants	1	(587)	(587)	-	-	-	-	-	-	(587)	(607)	(492)
NET CASH FROM/(USED) OPERATING ACTIVITIES		173,205	176,138	-	-	-	(60,175)	(781)	(60,956)	115,182	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)	(89,035)	-	-	-	29,574	(4,504)	25,071	(63,964)	(59,309)	(63,328)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,247)	(89,035)	-	-	-	29,574	(4,504)	25,071	(63,964)	(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	-	-	-	-	-	-	3,500	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	93,458	90,603	-	-	-	(30,601)	(5,285)	(35,885)	54,718	26,883	6,519
Cash/cash equivalents at the year end:	2	93,458	90,603	-	-	-	(30,601)	71,049	40,448	131,051	157,935	164,454

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	93,458	90,603	-	-	-	(30,601)	71,049	40,448	131,051	157,935	164,454
Other current investments > 90 days		(0)	(0)	-	-	-	-	-	-	(0)	38,740	38,740
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		93,458	90,603	-	-	-	(30,601)	71,049	40,448	131,051	196,675	203,194
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	76,371	72,424	-	-	-	-	(35,254)	(35,254)	37,170	88,986	69,446
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	10,355	10,355	10,355	10,355	10,355
Total Application of cash and investments:		76,371	72,424	-	-	-	-	(24,899)	(24,899)	47,525	99,341	79,801
Surplus(shortfall)		17,087	18,179	-	-	-	(30,601)	95,947	65,347	83,526	97,334	123,394

WC022 Witzenberg - Table B9 Asset Management - 28 February 201£

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Upgrading of Existing Assets to be adjusted	2a	770	770	-	-	-	-	-	-	770	5,392	600
Roads Infrastructure		-	-	-	-	-	-	-	-	-	4,000	-
Storm water Infrastructure		220	220	-	-	-	-	-	-	220	300	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	450	350
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		-	-	-	-	-	-	-	-	-	192	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	16,480	13,560	-	-	-	(5,211)	63	(5,148)	8,412	15,264	15,679
Roads Infrastructure		6,220	6,220	-	-	-	(4,211)	-	(4,211)	2,009	4,812	-
Storm water Infrastructure		2,827	1,950	-	-	-	-	-	-	1,950	9,513	10,190
Electrical Infrastructure		31,247	36,345	-	-	-	(15,941)	4,200	(11,741)	24,604	10,222	24,394
Water Supply Infrastructure		15,849	18,220	-	-	-	(4,211)	(214)	(4,425)	13,795	4,973	2,550
Sanitation Infrastructure		705	678	-	-	-	-	-	-	678	621	5,705
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		73,328	76,974	-	-	-	(29,574)	4,050	(25,525)	51,449	45,405	58,519
Community Facilities		485	587	-	-	-	-	-	-	587	9,062	2,220
Sport and Recreation Facilities		1,280	1,280	-	-	-	-	-	-	1,280	670	650
Community Assets		1,765	1,867	-	-	-	-	-	-	1,867	9,732	2,870
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,000	3,018	-	-	-	-	-	-	3,018	-	-
Housing		200	200	-	-	-	-	-	-	200	-	-
Other Assets		1,200	3,218	-	-	-	-	-	-	3,218	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		250	250	-	-	-	-	-	-	250	300	200
Intangible Assets		250	250	-	-	-	-	-	-	250	300	200
Computer Equipment		400	400	-	-	-	-	-	-	400	450	400
Furniture and Office Equipment		917	1,069	-	-	-	-	76	76	1,146	582	332
Machinery and Equipment		2,067	2,013	-	-	-	-	290	290	2,303	2,340	657
Transport Assets		3,100	3,126	-	-	-	-	-	-	3,126	500	350
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	83,027	88,917	-	-	-	(29,574)	4,416	(25,158)	63,759	59,309	63,328

WC022 Witzenberg - Table B9 Asset Management - 28 February 201£

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Roads Infrastructure</i>												
<i>Storm water Infrastructure</i>												
<i>Electrical Infrastructure</i>												
<i>Water Supply Infrastructure</i>												
<i>Sanitation Infrastructure</i>												
<i>Solid Waste Infrastructure</i>												
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												
<i>Information and Communication Infrastructure</i>												
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												
<u>Depreciation & asset impairment</u>		45,449	45,449	-	-	-	-	-	-	45,449	47,997	50,397
<u>Repairs and Maintenance by asset class</u>	3	20,241	19,796	-	-	-	-	72	72	19,869	21,369	22,426
<i>Roads Infrastructure</i>		7,101	6,871	-	-	-	-	-	-	6,871	7,494	7,868
<i>Storm water Infrastructure</i>		1,455	1,680	-	-	-	-	0	0	1,680	1,528	1,604
<i>Electrical Infrastructure</i>		2,682	2,682	-	-	-	-	(333)	(333)	2,349	2,816	2,957
<i>Water Supply Infrastructure</i>		2,307	2,187	-	-	-	-	0	0	2,187	2,314	2,465
<i>Sanitation Infrastructure</i>		2,229	1,853	-	-	-	-	(12)	(12)	1,841	2,430	2,552
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15,774	15,273	-	-	-	-	(345)	(345)	14,928	16,581	17,447
Community Facilities		841	791	-	-	-	-	203	203	994	571	556
Sport and Recreation Facilities		357	426	-	-	-	-	-	-	426	388	404
Community Assets		1,198	1,217	-	-	-	-	203	203	1,420	959	960
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		619	394	-	-	-	-	-	-	394	663	684
Housing		145	145	-	-	-	-	-	-	145	569	584
Other Assets		764	539	-	-	-	-	-	-	539	1,233	1,269
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	2,597	2,751
Intangible Assets		-	-	-	-	-	-	-	-	-	2,597	2,751
Computer Equipment		348	348	-	-	-	-	-	-	348	-	-
Furniture and Office Equipment		41	17	-	-	-	-	10	10	27	-	-
Machinery and Equipment		271	381	-	-	-	-	10	10	391	-	-
Transport Assets		1,846	2,022	-	-	-	-	194	194	2,216	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		65,690	65,246	-	-	-	-	72	72	65,318	69,366	72,823
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		15.8%	12.4%							17.6%	30.0%	23.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		28.8%	24.3%							24.7%	37.1%	29.9%
<i>R&M as a % of PPE</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		0.0%	0.0%							0.0%	0.0%	0.0%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		Not available	Not available							#VALUE!	Not available	Not available
Piped water inside yard (but not in dwelling)		10845	10845							11	11387.25	12070.485
Using public tap (at least min.service level)	2	1691	1691							2	1775.55	1882.083
Other water supply (at least min.service level)		0	0									
<i>Minimum Service Level and Above sub-total</i>		13	13							13	13	14
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3.4											
No water supply												
<i>Below Minimum Servic Level sub-total</i>												
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 (with septic tank)		730	730							730	766.5	812.49
Chemical toilet		0	0								0	0
Pit toilet (ventilated)		0	0								0	0
Other toilet provisions (> min.service level)		1691	1691							1,691	1775.55	1882.083
<i>Minimum Service Level and Above sub-total</i>		12,721	12,721							12,721	13,357	14,158
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Servic Level sub-total</i>												
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
<i>Minimum Service Level and Above sub-total</i>		13,033	13,033							13,033	13,685	14,506
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Servic Level sub-total</i>												
Total number of households	5	13,033	13,033							13,033	13,685	14,506
Refuse:												
Removed at least once a week (min.service)		11067	11067							11,067	11620.35	12317.571
<i>Minimum Service Level and Above sub-total</i>		11,067	11,067							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												
<i>Below Minimum Servic Level sub-total</i>												
Total number of households	5	11,067	11,067							11,067	11,620	12,318
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		3500	3500							3,500	3500	3500
Sanitation (free minimum level service)		3500	3500							3,500	3500	3500
Electricity/other energy (50kwh per household per month)		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)	16											
Water (6 kilolitres per household per month)		3,821	3,821							3,821	4,013	4,213
Sanitation (free sanitation service)		6,537	6,537							6,537	6,863	7,207
Electricity/other energy (50kwh per household per month)		2,588	2,588							2,588	2,718	2,854
Refuse (removed once a week)		7,170	7,170							7,170	7,528	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	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)		176.7955016	176.7955016							177	189.1711867	202.4131698
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		169.6	169.6							170	181.4912281	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 rebates)												
Water												
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total social pac		4,866	4,866							4,866	5,256	5,519

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
	A	A1	B	8	9	10	F	G	13			
				C	D	E			H		+2 2019/20	
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		64,827	64,827	-	-	-	-	-	64,827	76,891	80,735	
less Revenue Foregone				-	-	-	-	-		5,256	5,519	
Net Property Rates		64,827	64,827	-	-	-	-	-	64,827	71,635	75,217	
Service charges - electricity revenue												
Total Service charges - electricity revenue		219,007	219,007	-	-	-	-	-	219,007	239,281	251,245	
less Revenue Foregone				-	-	-	-	-		2,718	2,854	
Net Service charges - electricity revenue		219,007	219,007	-	-	-	-	-	219,007	236,563	248,391	
Service charges - water revenue												
Total Service charges - water revenue		41,086	41,086	-	-	-	-	-	41,086	47,150	49,504	
less Revenue Foregone				-	-	-	-	-		4,013	4,213	
Net Service charges - water revenue		41,086	41,086	-	-	-	-	-	41,086	43,137	45,291	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		20,933	20,933	-	-	-	-	-	20,933	28,849	30,291	
less Revenue Foregone				-	-	-	-	-		6,863	7,207	
Net Service charges - sanitation revenue		20,933	20,933	-	-	-	-	-	20,933	21,985	23,085	
Service charges - refuse revenue												
Total refuse removal revenue		21,689	21,689	-	-	-	-	-	21,689	29,053	30,541	
Total landfill revenue				-	-	-	-	-		1,296	1,360	
less Revenue Foregone				-	-	-	-	-		7,528	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												
Other Revenue		6718232	6718232	0	0	0	0	5991072.74	5,991	12,709	3836203	
Total 'Other' Revenue	1	6,718	6,718	-	-	-	-	5,991	5,991	12,709	3,836	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		101,632	101,833	-	-	-	(470)	(2,485)	(2,955)	98,879	108,821	
Pension and UIF Contributions		16,021	16,025	-	-	-	(28)	(19)	(47)	15,977	16,270	
Medical Aid Contributions		6,937	6,937	-	-	-	-	-	-	6,937	7,334	
Overtime		10,974	10,971	-	-	-	(2)	1,421	1,419	12,390	8,202	
Performance Bonus		7,897	7,897	-	-	-	-	-	-	7,897	8,433	
Motor Vehicle Allowance		5,037	4,924	-	-	-	-	30	30	4,954	5,092	
Cellphone Allowance		441	443	-	-	-	-	2	2	446	446	
Housing Allowances		1,629	1,629	-	-	-	-	-	-	1,629	1,686	
Other benefits and allowances		1,755	1,697	-	-	-	-	17	17	1,714	5,412	
Payments in lieu of leave		791	791	-	-	-	-	-	-	791	831	
Long service awards		388	388	-	-	-	-	-	-	388	407	
Post-retirement benefit obligations		10,126	10,126	-	-	-	-	-	-	10,126	11,551	
sub-total	4	163,628	163,660	-	-	-	(500)	(1,033)	(1,533)	162,126	174,484	
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	163,628	163,660	-	-	-	(500)	(1,033)	(1,533)	162,126	174,484	
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		46,045	46,045	-	-	-	-	-	-	46,045	47,997	
Lease amortisation				-	-	-	-	-	-	-	-	
Capital asset impairment				-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE				-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	46,045	46,045	-	-	-	-	-	-	46,045	47,997	
Bulk purchases												
Electricity Bulk Purchases		183,215	182,975	-	-	-	-	-	-	182,975	197,838	
Water Bulk Purchases				-	-	-	-	-	-	-	-	
Total bulk purchases	1	183,215	182,975	-	-	-	-	-	-	182,975	197,838	
Transfers and subsidies												
Cash transfers and grants		15,763	15,719	-	-	-	1,245	100	1,345	17,064	23,493	
Non-cash transfers and grants				-	-	-	-	-	-	-	-	
Total transfers and grants		15,763	15,719	-	-	-	1,245	100	1,345	17,064	23,493	
Contracted services												
List services provided by contract												
sub-total	1	38,605	40,028	-	-	-	(325)	3,201	2,876	42,904	40,654	
		38,605	40,028	-	-	-	(325)	3,201	2,876	42,904	40,654	

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2018/19	+2 2019/20
R thousands												
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		38,605	40,028	-	-	-	(325)	3,201	2,876	42,904	40,654	41,255
Other Expenditure By Type												
Wet Fuel		6,017	5,766	-	-	-	-	-	-	5,766	17	28
External Computer Service		4,086	3,517	-	-	-	-	-	-	3,517	6,210	6,583
Hire Charges		4,056	4,518	-	-	-	-	-	-	4,518	3,780	2,962
Communication		3,165	3,246	-	-	-	-	21	21	3,267	4,344	4,734
External Audit Fees	3.5	3,100	3,100	-	-	-	-	-	-	3,100	3,320	3,481
Transport Assets		2,530	2,530	-	-	-	-	89	89	2,619	3,255	3,418
Travel and Subsistence		1,921	2,463	-	-	-	-	55	55	2,518	2,733	2,953
Commission		1,590	1,590	-	-	-	-	-	-	1,590	1,987	2,036
Professional Bodies, Membershi		1,547	1,495	-	-	-	-	1	1	1,496	1,685	1,770
Uniform and Protective Clothin		1,482	1,487	-	-	-	-	(5)	(5)	1,482	1,623	1,703
Skills Development Fund Levy		1,444	1,444	-	-	-	-	-	-	1,444	1,505	1,590
Insurance Underwriting		1,438	1,580	-	-	-	-	-	-	1,580	1,545	1,653
Vehicle Tracking		900	900	-	-	-	-	-	-	900	1,513	1,590
Workmen's Compensation Fund		728	728	-	-	-	-	5	5	733	1,000	1,100
Remuneration to Ward Committee		720	720	-	-	-	-	-	-	720	764	802
Advertising, Publicity and Mar		694	828	-	-	-	-	110	110	938	756	794
Learnerships and Internships		659	659	-	-	-	-	-	-	659	716	736
Levies Paid - Water Resource M		647	597	-	-	-	-	-	-	597	669	677
Signage		646	646	-	-	-	-	2	2	648	680	714
Indigent Relief		636	636	-	-	-	-	-	-	636	673	703
Investment Properties		594	594	-	-	-	-	-	-	594	674	-
Bank Charges, Facility and Car		550	550	-	-	-	-	-	-	550	625	656
Printing, Publications and Boo		370	1,293	-	-	-	-	29	29	1,322	577	604
Licences		354	359	-	-	-	-	7	7	365	399	419
Transport Provided as Part of		294	453	-	-	-	(100)	4	(96)	357	415	440
Servitudes and Land Surveys		138	113	-	-	-	-	-	-	113	312	308
Entertainment		135	135	-	-	-	-	20	20	155	145	152
Resettlement Cost		129	129	-	-	-	-	(1)	(1)	129	141	146
Land		82	82	-	-	-	-	-	-	82	139	145
Registration Fees		88	150	-	-	-	-	6	6	156	86	90
Courier and Delivery Services		66	70	-	-	-	-	18	18	87	68	68
Cleaning Services		62	64	-	-	-	-	7	7	71	72	77
Full Time Union Representative		61	72	-	-	-	-	-	-	72	64	67
Rewards Incentives		54	54	-	-	-	-	-	-	54	64	67
Office Decorations		53	53	-	-	-	-	-	-	53	58	61
Road Worthy Test		49	39	-	-	-	-	3	3	42	55	57
Deeds		39	39	-	-	-	-	-	-	39	52	54
Municipal Services		31	81	-	-	-	-	-	-	81	41	43
Achievements and Awards		31	30	-	-	-	-	-	-	30	31	31
Search Fees		30	30	-	-	-	-	-	-	30	32	33
Entrance Fees		20	20	-	-	-	-	-	-	20	30	30
Travel Agency and Visa's		19	24	-	-	-	-	-	-	24	20	20
Toll Gate Fees		19	18	-	-	-	-	3	3	21	19	19
Fines and Penalties		19	18	-	-	-	-	-	-	18	19	19
Electricity Compliance Certifi		15	8	-	-	-	-	-	-	8	19	19
Remuneration to Section 79 Com		14	14	-	-	-	-	(4)	(4)	10	15	15
Firearm Handling Fees		10	10	-	-	-	-	5	5	15	14	15
Honoraria (Voluntarily Workers		10	10	-	-	-	-	-	-	10	10	10
Cash Discount		5	5	-	-	-	-	-	-	5	10	10
Storage of Files (Archiving)		5	5	-	-	-	-	-	-	5	5	5
Environmental Levy		1	1	-	-	-	-	-	-	1	5	5
Warrantees and Guarantees		1	1	-	-	-	-	-	-	1	5	5
Cost relating to the Sale of H		1	1	-	-	-	-	-	-	1	1	1
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	1	1
Contribution to Provisions		27,125	27,125	-	-	-	-	4,900	4,900	32,025	1	1
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses		-	1	-	-	-	-	-	-	1	-	-
Total Other Expenditure	1	68,458	70,098	-	-	-	(100)	5,274	5,174	75,272	42,994	43,722

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		20,241	19,796	-	-	-	-	72	72	19,869	21,369	22,426
Total Repairs and Maintenance Expenditure	15	20,241	19,796	-	-	-	-	72	72	19,869	21,369	22,426

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 February 2018

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Essential Services												
Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by		0									99%	99.0%
<i>Insert measure's description</i>										-	0%	-
% Expenditure on Capital Budget by		0									96%	96.0%
<i>Insert measure's description</i>										-	0%	-
Number of outstanding valid applications for		0									98%	98.0%
<i>Insert measure's description</i>												
Number of outstanding valid applications for		<1%									<1%	<1%
<i>Insert measure's description</i>												
Number of outstanding valid applications for		<1%									<1%	<1%
<i>Insert measure's description</i>												
Number of outstanding valid applications for		<1%									<1%	<1%
<i>Insert measure's description</i>												
Decrease unaccounted water losses.		<1%									<1%	<1%
<i>Insert measure's description</i>												
Decrease unaccounted electricity losses.		0									0	14.0%
<i>Insert measure's description</i>												
Kilometres of roads upgraded & rehabilitated		0									0	8.0%
<i>Insert measure's description</i>												
Provide for the needs of informal settlements		0									0	3.0%
Number of subsidised serviced sites												
<i>Insert measure's description</i>												
Provide basic services - number of informal		1									0	0.0
<i>Insert measure's description</i>												
Provide basic services - number of informal		0									0	3
<i>Insert measure's description</i>												
Improve basic services - number of informal		0									0	3
<i>Insert measure's description</i>												
Number of subsidised electricity connections		0									0	3
<i>Insert measure's description</i>												
Governance		0									0	400
Support Institutional Transformation &												
Percentage budget spent on implementation												
<i>Insert measure's description</i>												
Percentage of people from employment		0									0	97.0%
<i>Insert measure's description</i>												
Ensure financial viability.		0									0	80.0%
Financial viability expressed as Debt-												
<i>Insert measure's description</i>												
Financial viability expressed as Cost-		0									0	30
<i>Insert measure's description</i>												
Financial viability expressed outstanding		0									0	2.8
<i>Insert measure's description</i>												
Opinion of the Auditor-General on annual		Unqualified									Unqualified	Unqualified
<i>Insert measure's description</i>										-		
Increased revenue collection		0									0	96.0%
<i>Insert measure's description</i>										-		
Percentage of budget spent on repairs &		0									0	99.0%
<i>Insert measure's description</i>										-		
Percentage spend of capital budget.		0									0	96.0%
<i>Insert measure's description</i>										-		
To maintain and strengthen relations with												
Number of IDP community meetings held.		0									0	14
<i>Insert measure's description</i>										-		
Number of meetings with inter-governmental		0									0	12
<i>Insert measure's description</i>										-		

Description	Unit of measurement	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
Communal Services												
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5)		0							-	0	0	3
<i>Insert measure's description</i>												
% Expenditure on Operational Budget by		0							-	0	0	99.0%
<i>Insert measure's description</i>												
% Expenditure on Capital Budget by		0							-	-	0	96.0%
<i>Insert measure's description</i>												
Socio-Economic Support Services												
Support the poor & vulnerable through												
Number of account holders subsidised		3							-	3	3	2700
<i>Insert measure's description</i>												
Number of jobs created through		0							-	-	0	400
<i>Insert measure's description</i>												
Number of social development programmes		0							-	-	0	20
<i>Insert measure's description</i>												
Number of housing opportunities provided		0							-	0	0	400
<i>Insert measure's description</i>												
Number of Rental Stock transferred		0							-	0	0	80
<i>Insert measure's description</i>												
Create an enabling environment to attract												
Revisit Municipal Land Audit and draw up an		Phase 4 implemented							-	#VALUE!	Phase 5 imple	Phase 6
<i>Insert measure's description</i>												
Compile & Implementation of LED Strategy		Review of Plan							-	-	Phase 1 imple	Phase 2
<i>Insert measure's description</i>												
And so on for the rest of the Votes									-	-	-	-

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	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%	14.2%	11.9%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	231.3%	209.5%	217.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				113.8%	116.3%	167.6%	154.1%	182.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				113.8%	116.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.3	1.4	1.1	1.2	1.5
<u>Revenue Management</u>									
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				-3.3%	-3.3%	9.3%	8.0%	7.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					65.6%	63.3%	61.8%	81.2%	64.3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	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)				31.9%	31.9%	31.2%	31.1%	31.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.9%	3.9%	3.8%	3.8%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9.7%	9.7%	9.6%	9.2%	9.3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				11301.6%	11301.6%	11464.8%	11586.9%	12167.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-4.7%	-4.7%	6.5%	5.3%	4.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 February

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2017/18 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome
Demographics						
Population				121,743	121,743	121,743
Females aged 5 - 14						
Males aged 5 - 14						
Females aged 15 - 34				20,555	20,555	20,555
Males aged 15 - 34				23,611	23,611	23,611
Unemployment				2,914	2,914	2,914
Monthly Household income (no. of households)						
None	1, 12			1,757	1,757	1,757
R1 - R1 600				6,703	6,703	6,703
R1 601 - R3 200				7,079	7,079	7,079
R3 201 - R6 400				5,723	5,723	5,723
R6 401 - R12 800				2,863	2,863	2,863
R12 801 - R25 600				1,851	1,851	1,851
R25 601 - R51 200				1,064	1,064	1,064
R52 201 - R102 400				253	253	253
R102 401 - R204 800				77	77	77
R204 801 - R409 600				49	49	49
R409 601 - R819 200				-	-	-
> R819 200				-	-	-
Poverty profiles (no. of households)						
< R2 060 per household per month	13			8,460	8,460	8,460
Insert description	2			15539.00	15539.00	15539.00
Household/demographics (000)						
Number of people in municipal area				116	116	116
Number of poor people in municipal area				90	90	90
Number of households in municipal area				27	27	27
Number of poor households in municipal area				21	21	21
Definition of poor household (R per month)				>R6400	>R6400	>R6400
Housing statistics						
Formal	3			23,642	23,642	23,642
Informal				3,778	3,778	3,778
Total number of households		-	-	27,420		
Dwellings provided by municipality	4					
Dwellings provided by province/s						
Dwellings provided by private sector	5					
Total new housing dwellings		-	-	-		
Economic						
Inflation/inflation outlook (CPIX)	6			6.4%	6.4%	6.4%
Interest rate - borrowing				10.0%	10.0%	10.0%
Interest rate - investment				4.7%	4.7%	4.7%
Remuneration increases				7.4%	7.0%	7.0%
Consumption growth (electricity)				0.6%	0.6%	0.6%
Consumption growth (water)				3.0%	3.5%	4.0%
Collection rates						
Property tax/service charges	7			94.0%	94.0%	94.0%
Rental of facilities & equipment				100.0%	100.0%	100.0%
Interest - external investments				100.0%	100.0%	100.0%
Interest - debtors				94.0%	94.0%	94.0%
Revenue from agency services				100.0%	100.0%	100.0%

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2017/18 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2017/18 Medium Term Revenue & Expenditure Framework		
			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)			
		<u>Water:</u>			
		Piped water inside dwelling	Not available	Not available	Not available
		Piped water inside yard (but not in dwelling)	10,845	11,387	12,070
8		Using public tap (at least min.service level)	1,691	1,776	1,882
10		Other water supply (at least min.service level)	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	12,536	13,163	13,953
9		Using public tap (< min.service level)			
10		Other water supply (< min.service level)			
		No water supply			
		<i>Below Minimum Service Level sub-total</i>	-	-	-
		Total number of households	12,536	13,163	13,953
		<u>Sanitation/sewerage:</u>			
		Flush toilet (connected to sewerage)	10,300	10,815	11,464
		Flush toilet (with septic tank)	730	767	812
		Chemical toilet	-	-	-
		Pit toilet (ventilated)	-	-	-
		Other toilet provisions (> min.service level)	1,691	1,776	1,882
		<i>Minimum Service Level and Above sub-total</i>	12,721	13,357	14,158
		Bucket toilet			
		Other toilet provisions (< min.service level)			
		No toilet provisions			
		<i>Below Minimum Service Level sub-total</i>	-	-	-
		Total number of households	12,721	13,357	14,158
		<u>Energy:</u>			
		Electricity (at least min.service level)	1,769	1,857	1,969
		Electricity - prepaid (min.service level)	11,264	11,827	12,537
		<i>Minimum Service Level and Above sub-total</i>	13,033	13,685	14,506
		Electricity (< min.service level)			
		Electricity - prepaid (< min. service level)			
		Other energy sources			
		<i>Below Minimum Service Level sub-total</i>	-	-	-
		Total number of households	13,033	13,685	14,506
		<u>Refuse:</u>			
		Removed at least once a week	11,067	11,620	12,318
		<i>Minimum Service Level and Above sub-total</i>	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			
		<i>Below Minimum Service Level sub-total</i>	-	-	-
		Total number of households	11,067	11,620	12,318

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2017/18 Medium Term Revenue & Expenditure Framework			
				Outcome	Outcome	Outcome	
Municipal in-house services	Ref.			2017/18 Medium Term Revenue & Expenditure Framework			
				Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Household service targets (000)					
		<u>Water:</u>					
				Piped water inside dwelling	10,845	10,845	10,845
				Piped water inside yard (but not in dwelling)	1,691	1,691	1,691
8				Using public tap (at least min.service level)			
10				Other water supply (at least min.service level)			
				<i>Minimum Service Level and Above sub-total</i>	12,536	12,536	12,536
9				Using public tap (< min.service level)			
10				Other water supply (< min.service level)			
				No water supply			
				<i>Below Minimum Service Level sub-total</i>	-	-	-
				Total number of households	12,536	12,536	12,536
		<u>Sanitation/sewerage:</u>					
				Flush toilet (connected to sewerage)	10,300	10,300	10,300
				Flush toilet (with septic tank)	730	730	730
				Chemical toilet	-	-	-
				Pit toilet (ventilated)	-	-	-
				Other toilet provisions (> min.service level)	1,691	1,691	1,691
				<i>Minimum Service Level and Above sub-total</i>	12,721	12,721	12,721
				Bucket toilet			
				Other toilet provisions (< min.service level)			
				No toilet provisions			
				<i>Below Minimum Service Level sub-total</i>	-	-	-
				Total number of households	12,721	12,721	12,721
		<u>Energy:</u>					
				Electricity (at least min.service level)	1,769	1,769	1,769
				Electricity - prepaid (min.service level)	11,264	11,264	11,264
				<i>Minimum Service Level and Above sub-total</i>	13,033	13,033	13,033
				Electricity (< min.service level)			
				Electricity - prepaid (< min. service level)			
				Other energy sources			
				<i>Below Minimum Service Level sub-total</i>	-	-	-
				Total number of households	13,033	13,033	13,033
		<u>Refuse:</u>					
				Removed at least once a week	11,067	11,067	11,067
				<i>Minimum Service Level and Above sub-total</i>	11,067	11,067	11,067
				Removed less frequently than once a week			
				Using communal refuse dump			
				Using own refuse dump			
				Other rubbish disposal			
				No rubbish disposal			
				<i>Below Minimum Service Level sub-total</i>	-	-	-
				Total number of households	11,067	11,067	11,067

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 28 February 2018

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				93,458	90,603	131,051	157,935	164,454
Cash + investments at the yr end less applications - R'000	2	18(1)b				17,087	18,179	83,526	97,334	123,394
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				27,972	31,808	(4,077)	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%	90.3%	90.3%	90.4%	88.0%	83.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	7.0%	7.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	99.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				14.4%	14.2%	11.9%	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							-7.6%	-2.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				14.8%	11.5%	16.4%	20.9%	22.8%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2018

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		73,960	73,960	-	-	(613)	(613)	73,347	86,422	95,060
Equitable Share		70,412	70,412	-	-	-	-	70,412	84,872	93,510
Local Government Financial Management Grant [Sche	3	1,550	1,550	-	-	(100)	(100)	1,450	1,550	1,550
Expanded Public Works Programme Integrated Grant f		1,485	1,485	-	-	-	-	1,485	-	-
Municipal Infrastructure Grant [Schedule 5B]		513	513	-	-	(513)	(513)	-	-	-
Other transfers and grants [insert description]										
Provincial Government:		51,278	51,518	-	(17,599)	2	(17,597)	33,801	32,050	23,541
Human Settlement Development		41,960	41,960	-	(16,599)	(614)	(17,213)	24,747	22,000	12,000
Community Library Services Grant		2,600	2,600	-	-	-	-	2,600	2,752	2,909
Library Service: Replacement Funding for most vulnerable B3 municipalities		5,450	5,450	-	-	-	-	5,450	5,674	6,004
Regional Socio-economic Project/Violence Preventio		1,000	1,000	-	(1,000)	-	(1,000)	-	1,000	2,000
Thusong Services Centres Grant	4	-	-	-	-	-	-	-	116	-
MSCOA Grant		-	-	-	-	330	330	330	-	-
Capacity Building Grant		-	-	-	-	286	286	286	-	-
Community Development Workers		148	148	-	-	-	-	148	148	148
Maintenance of Main Roads		120	120	-	-	-	-	-	-	-
Western Cape Financial Management Capacity Building Grant	5	-	240	-	-	-	-	240	360	480
District Municipality:		-	-	-	-	100	100	100	-	-
Tourism						100	100	100		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	125,238	125,478	-	(17,599)	(511)	(18,110)	107,248	118,472	118,601
Capital Transfers and Grants										
National Government:		31,226	35,598	-	(13,372)	550	(12,822)	22,776	39,838	51,999
Municipal Infrastructure Grant [Schedule 5B]		19,496	22,226	-	-	450	450	22,676	23,838	24,999
Local Government Financial Management Grant [Sche		-	-	-	-	100	100	100	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		11,730	13,372	-	(13,372)	-	(13,372)	0	10,000	20,000
Integrated National Electrification Programme (Mun		-	-	-	-	-	-	-	6,000	7,000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Draught Relief		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Cape Winelands		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	31,226	35,598	-	(13,372)	550	(12,822)	22,776	39,838	51,999
TOTAL RECEIPTS OF TRANSFERS & GRANTS		156,464	161,076	-	(30,971)	39	(30,932)	130,024	158,310	170,600

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2018

Description	Ref	Budget Year 2017/18							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		73,960	73,960	-	-	(613)	(613)	73,347	86,422	95,060
Equitable Share		70,412	70,412	-	-	-	-	70,412	84,872	93,510
Local Government Financial Management Grant [Sche		1,550	1,550	-	-	(100)	(100)	1,450	1,550	1,550
Expanded Public Works Programme Integrated Grant f		1,485	1,485	-	-	-	-	1,485	-	-
Municipal Infrastructure Grant [Schedule 5B]		513	513	-	-	(513)	(513)	-	-	-
Other transfers and grants [insert description]										
Provincial Government:		51,278	51,518	-	(17,599)	2	(17,927)	33,591	32,050	23,541
Human Settlement Development		41,960	41,960	-	(16,599)	(614)	(17,213)	24,747	22,000	12,000
Community Library Services Grant		2,600	2,600	-	-	-	-	2,600	2,752	2,909
Library Service: Replacement Funding for most vulnerable B3 municipalities		5,450	5,450	-	-	-	-	5,450	5,674	6,004
Regional Socio-economic Project/Violence Preventio		1,000	1,000	-	(1,000)	-	(1,000)	-	1,000	2,000
Thusong Services Centres Grant		-	-	-	-	-	-	-	116	-
MSCOA Grant		-	-	-	-	330	-	-	-	-
Capacity Building Grant		-	-	-	-	286	286	286	-	-
Community Development Workers		148	148	-	-	-	-	148	148	148
Maintenance of Main Roads		120	120	-	-	-	-	120	-	-
Western Cape Financial Management Capacity Building Grant		-	240	-	-	-	-	240	360	480
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Tourism</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		125,238	125,478	-	(17,599)	(611)	(18,540)	106,938	118,472	118,601
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		31,226	35,598	-	(13,372)	550	(12,822)	22,776	39,838	51,999
Municipal Infrastructure Grant [Schedule 5B]		19,496	22,226	-	-	450	450	22,676	23,838	24,999
Local Government Financial Management Grant [Sche		-	-	-	-	100	100	100	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		11,730	13,372	-	(13,372)	-	(13,372)	0	10,000	20,000
Integrated National Electrification Programme (Mun		-	-	-	-	-	-	-	6,000	7,000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Draught Relief		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Cape Winelands</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		31,226	35,598	-	(13,372)	550	(12,822)	22,776	39,838	51,999
Total capital expenditure of Transfers and Grants		156,464	161,076	-	(30,971)	(61)	(31,362)	129,714	158,310	170,600

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
<i>[insert description]</i>	1									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State													
<i>[insert description]</i>	3									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations													
<i>Tourism and Donations</i>	4	1,064	1,064							-	1,064	1,103	1,055
<i>Housing Top Structures</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		1,064	1,064	-	-	-	-	-	-	-	1,064	1,103	1,055
TOTAL CASH TRANSFERS	5	1,064	1,064	-	-	-	-	-	-	-	1,064	1,103	1,055
Non-cash transfers to other municipalities													
<i>[insert description]</i>	1									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1,064	1,064	-	-	-	-	-	-	-	1,064	1,103	1,055

References

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2018

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
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		651	651	-	-	-	-	-	-	651	0.0%
Cellphone Allowance		556	556	-	-	-	-	-	-	556	
Housing Allowances		425	425	-	-	-	-	-	-	425	
Other benefits and allowances		50	50	-	-	-	-	-	-	50	
Sub Total - Councillors		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		704	704	-	-	-	-	-	-	704	0.0%
Medical Aid Contributions		131	131	-	-	-	-	-	-	131	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	100	-	-	-	-	-	-	100	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	5	7,205	7,147							7,147	-0.8%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		97,371	97,573	-	-	-	(470)	(2,485)	(2,955)	94,618	-2.8%
Pension and UIF Contributions		15,318	15,321	-	-	-	(28)	(19)	(47)	15,274	-0.3%
Medical Aid Contributions		6,806	6,806	-	-	-	-	-	-	6,806	0.0%
Overtime		10,974	10,971	-	-	-	(2)	1,421	1,419	12,390	12.9%
Performance Bonus		7,091	7,091	-	-	-	-	-	-	7,091	
Motor Vehicle Allowance		4,092	3,978	-	-	-	-	30	30	4,008	-2.0%
Cellphone Allowance		378	380	-	-	-	-	2	2	382	1.2%
Housing Allowances		1,490	1,490	-	-	-	-	-	-	1,490	
Other benefits and allowances		1,596	1,596	-	-	-	-	17	17	1,613	
Payments in lieu of leave		791	791	-	-	-	-	-	-	791	0.0%
Long service awards		388	388	-	-	-	-	-	-	388	0.0%
Post-retirement benefit obligations		10,126	10,126	-	-	-	-	-	-	10,126	0.0%
Sub Total - Other Municipal Staff	5	156,422	156,512				(500)	(1,033)	(1,533)	154,979	-0.9%
% increase											
Total Parent Municipality		173,711	173,743				(500)	(1,033)	(1,533)	172,209	-0.9%
Total Municipal Entities		-	-				-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		173,711	173,743				(500)	(1,033)	(1,533)	172,209	-0.9%
% increase											
TOTAL MANAGERS AND STAFF		163,628	163,660				(500)	(1,033)	(1,533)	162,126	-0.9%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2018

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		29,648	4,641	3,410	4,964	3,508	7,151	6,220	6,220	6,220	6,220	6,220	(3,088)	81,335	80,233	84,269
Vote 2 - Community Services		241	29,508	1,622	3,887	1,200	30,857	10,561	10,561	10,561	10,561	10,561	7,679	127,798	146,410	148,037
Vote 3 - Corporate Services		-	-	-	-	-	-	49	49	49	49	49	341	585	730	645
Vote 4 - Technical Services		29,586	26,493	26,350	31,484	22,830	23,815	31,061	31,061	31,061	31,061	31,061	28,850	344,709	370,850	399,597
Vote 5 - Municipal Manager		31	40	92	37	37	29	110	110	110	110	110	(25)	792	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		59,506	60,682	31,474	40,371	27,576	61,852	48,000	48,000	48,000	48,000	48,000	33,757	555,218	599,578	633,967
Expenditure by Vote																
Vote 1 - Financial Services		2,116	2,402	3,038	1,453	2,975	5,383	4,036	4,036	4,036	4,036	4,036	8,327	45,876	52,699	51,932
Vote 2 - Community Services		4,479	5,196	5,529	8,622	12,455	7,204	8,832	8,832	8,832	8,832	8,832	22,466	110,109	117,554	113,294
Vote 3 - Corporate Services		2,780	1,834	6,689	4,106	4,345	2,121	4,417	4,417	4,417	4,417	4,417	10,247	54,208	55,447	57,463
Vote 4 - Technical Services		6,808	7,870	46,840	15,020	18,453	24,884	27,381	27,381	27,381	27,381	27,381	81,079	337,859	351,241	369,921
Vote 5 - Municipal Manager		659	762	807	749	979	946	1,003	1,003	1,003	1,003	1,003	1,325	11,243	12,862	13,216
Total Expenditure by Vote		16,842	18,065	62,903	29,951	39,206	40,538	45,669	45,669	45,669	45,669	45,669	123,444	559,295	589,804	605,825
Surplus/ (Deficit)		42,664	42,617	(31,429)	10,420	(11,631)	21,314	2,331	2,331	2,331	2,331	2,331	(89,687)	(4,077)	9,775	28,142

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 February 2018

Description - Standard classification	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		29,744	34,580	8,493	8,834	8,897	11,076	6,266	6,266	6,266	6,266	6,266	(48,043)	84,912	83,993	88,218
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		29,744	34,580	8,493	8,834	8,897	11,076	6,217	6,217	6,217	6,217	6,217	(47,799)	84,912	83,993	88,218
Internal audit		-	-	-	-	-	-	49	49	49	49	49	(244)	-	-	-
<i>Community and public safety</i>		199	29,476	1,589	3,454	571	30,664	8,989	8,989	8,989	8,989	8,989	(1,965)	108,932	126,547	127,056
Community and social services		140	29,445	300	262	286	23,804	6,831	6,831	6,831	6,831	6,831	(6,598)	81,794	95,481	105,536
Sport and recreation		49	21	1,279	288	275	284	698	698	698	698	698	2,690	8,378	8,866	9,309
Public safety		-	0	-	0	0	0	0	0	0	0	0	2	5	6	6
Housing		10	10	10	2,904	10	6,575	1,459	1,459	1,459	1,459	1,459	1,940	18,755	22,195	12,205
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		155	217	84	2,948	692	288	2,592	2,592	2,592	2,592	2,592	6,722	24,066	37,492	34,663
Planning and development		154	82	72	178	101	139	181	181	181	181	181	11	1,642	2,261	2,370
Road transport		1	135	12	2,770	591	150	2,410	2,410	2,410	2,410	2,410	6,705	22,412	35,219	32,281
Environmental protection		-	-	-	-	-	-	1	1	1	1	1	7	11	12	13
<i>Trading services</i>		29,443	26,193	26,189	28,848	22,642	23,615	29,902	29,902	29,902	29,902	29,902	30,871	337,309	351,545	384,029
Energy sources		19,506	18,882	18,218	14,796	14,206	14,322	18,240	18,240	18,240	18,240	18,240	26,753	217,884	241,384	254,153
Water management		3,329	3,064	4,017	9,334	4,435	4,605	6,247	6,247	6,247	6,247	6,247	959	60,979	55,603	74,150
Waste water management		4,406	2,001	1,893	2,567	1,916	2,488	3,487	3,487	3,487	3,487	3,487	2,610	35,316	30,223	23,973
Waste management		2,202	2,246	2,059	2,151	2,085	2,200	1,927	1,927	1,927	1,927	1,927	550	23,130	24,335	31,754
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		59,541	90,466	36,354	44,084	32,802	65,644	47,748	47,748	47,748	47,748	47,748	(12,414)	555,218	599,578	633,967
Expenditure - Functional																
<i>Governance and administration</i>		5,467	5,094	10,629	6,183	8,406	8,531	9,479	9,479	9,479	9,479	9,479	20,450	112,153	121,314	123,436
Executive and council		1,611	1,680	1,664	1,770	1,788	1,874	2,189	2,189	2,189	2,189	2,189	3,128	24,461	25,750	27,223
Finance and administration		3,704	3,238	8,747	4,255	6,427	6,497	4,184	4,184	4,184	4,184	4,184	32,010	85,796	93,594	94,118
Internal audit		152	176	218	158	191	159	3,106	3,106	3,106	3,106	3,106	(14,688)	1,895	1,970	2,095
<i>Community and public safety</i>		3,350	3,998	4,339	7,076	10,934	5,502	6,389	6,389	6,389	6,389	6,389	11,376	78,522	86,795	80,702
Community and social services		1,518	1,604	1,711	1,859	1,826	1,833	2,072	2,072	2,072	2,072	2,072	3,896	24,606	24,830	26,342
Sport and recreation		1,138	1,426	1,795	1,419	1,465	2,728	2,130	2,130	2,130	2,130	2,130	4,860	25,483	27,225	28,915
Public safety		431	695	545	632	835	662	687	687	687	687	687	1,649	8,885	8,835	9,340
Housing		263	273	288	3,166	6,807	279	1,500	1,500	1,500	1,500	1,500	970	19,548	25,906	16,105
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,980	2,430	2,281	3,194	4,351	3,839	4,845	4,845	4,845	4,845	4,845	20,769	63,068	60,935	64,013
Planning and development		588	635	626	676	693	672	844	844	844	844	844	1,681	9,791	10,402	10,617
Road transport		1,303	1,707	1,565	2,427	3,559	3,070	3,863	3,863	3,863	3,863	3,863	18,642	51,586	48,787	51,511
Environmental protection		89	88	90	91	100	97	138	138	138	138	138	446	1,691	1,747	1,885
<i>Trading services</i>		6,343	7,063	46,135	13,798	16,005	23,152	24,885	24,885	24,885	24,885	24,885	67,689	304,608	319,854	336,726
Energy sources		2,323	1,728	41,127	12,330	11,980	14,391	17,237	17,237	17,237	17,237	17,237	36,542	206,607	222,848	234,126
Water management		1,108	1,251	1,259	385	967	2,546	2,221	2,221	2,221	2,221	2,221	9,057	27,680	28,269	29,867
Waste water management		1,430	1,607	1,726	465	1,241	2,860	2,362	2,362	2,362	2,362	2,362	7,513	28,649	30,079	31,768
Waste management		1,482	2,478	2,023	618	1,817	3,355	3,065	3,065	3,065	3,065	3,065	14,577	41,672	38,659	40,965
<i>Other</i>		195	6	6	190	-	2	72	72	72	72	72	183	943	905	948
Total Expenditure - Functional		17,336	18,590	63,391	30,441	39,697	41,025	45,669	45,669	45,669	45,669	45,669	120,467	559,294	589,804	605,825
Surplus/ (Deficit) 1.		42,205	71,876	(27,037)	13,643	(6,894)	24,618	2,079	2,079	2,079	2,079	2,079	(132,881)	(4,076)	9,775	28,142

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		29,408	3,384	3,230	3,408	2,483	3,093	5,528	5,528	5,528	5,528	5,528	(7,821)	64,827	71,635	75,217
Service charges - electricity revenue		19,518	18,911	18,249	14,778	14,237	14,338	18,251	18,251	18,251	18,251	18,251	27,722	219,007	236,563	248,391
Service charges - water revenue		2,964	2,445	3,649	3,562	4,045	4,005	3,424	3,424	3,424	3,424	3,424	3,297	41,086	43,137	45,291
Service charges - sanitation revenue		4,320	1,895	1,780	1,790	1,793	2,166	1,744	1,744	1,744	1,744	1,744	(1,534)	20,933	21,985	23,085
Service charges - refuse		-	-	-	-	-	-	1,807	1,807	1,807	1,807	1,807	12,652	21,689	22,821	23,997
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		138	115	793	288	278	264	804	804	804	804	804	3,753	9,650	10,198	10,709
Interest earned - external investments		10	1,066	(0)	1,234	549	645	382	382	382	382	382	(844)	4,569	4,660	4,893
Interest earned - outstanding debtors		881	900	914	916	956	633	714	714	714	714	714	(1,760)	7,008	5,855	6,147
Dividends received		-	-	-	-	-	-	0	0	0	0	0	2	4	4	4
Fines, penalties and forfeits		6	14	18	138	219	75	1,222	1,222	1,222	1,222	1,222	8,087	14,668	15,534	16,313
Licences and permits		21	15	14	282	394	105	13	13	13	13	13	(742)	152	163	171
Agency services		-	-	-	-	-	-	385	385	385	385	385	2,692	4,614	4,878	5,121
Transfers and subsidies		84	29,393	243	3,126	328	30,315	8,154	8,154	8,154	8,154	8,154	(5,239)	99,019	119,008	119,160
Other revenue		192	144	775	497	473	3,925	303	303	303	303	303	5,187	12,709	3,836	4,028
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		57,541	58,281	29,665	30,020	25,755	59,565	42,731	42,731	42,731	42,731	42,731	45,452	519,934	560,276	582,526
Expenditure By Type																
Employee related costs		12,207	10,930	16,112	13,390	13,289	10,774	13,636	13,636	13,636	13,636	13,636	17,245	162,126	174,484	183,959
Remuneration of councillors		698	694	670	693	671	670	840	840	840	840	840	1,785	10,083	10,685	11,217
Debt impairment		-	-	-	-	-	-	2,258	2,258	2,258	2,258	2,258	(11,292)	-	28,561	29,989
Depreciation & asset impairment		-	4	2	2	2	5	3,837	3,837	3,837	3,837	3,837	26,844	46,045	47,997	50,397
Finance charges		-	-	231	-	-	339	309	309	309	309	309	1,551	3,666	3,671	3,808
Bulk purchases		164	353	39,200	11,537	10,334	12,231	15,268	15,268	15,268	15,268	15,268	32,816	182,975	197,838	207,729
Other materials		1,288	1,149	1,174	1,431	1,408	1,144	1,543	1,543	1,543	1,543	1,543	3,849	19,159	19,426	20,331
Contracted services		311	1,481	1,304	2,058	3,677	6,204	3,217	3,217	3,217	3,217	3,217	11,783	42,904	40,654	41,255
Grants and subsidies		-	-	-	-	-	-	1,314	1,314	1,314	1,314	1,314	10,496	17,064	23,493	13,418
Other expenditure		2,463	3,956	4,651	(1,791)	3,766	9,626	3,447	3,447	3,447	3,447	3,447	35,367	75,272	42,994	43,722
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17,132	18,567	63,345	27,321	33,147	40,994	45,669	45,669	45,669	45,669	45,669	130,444	559,295	589,804	605,825
Surplus/(Deficit)		40,409	39,714	(33,680)	2,699	(7,392)	18,571	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(84,992)	(39,361)	(29,528)	(23,298)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	396	-	8,473	-	381	5,269	5,269	5,269	5,269	5,269	(312)	35,284	39,302	51,440
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40,409	40,110	(33,680)	11,172	(7,392)	18,952	2,331	2,331	2,331	2,331	2,331	(85,303)	(4,077)	9,775	28,142

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 February 2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		3,345	10,162	180	528	332	(22)	5,141	5,141	5,141	5,141	5,141	21,459	61,689	62,753	61,090
Service charges - electricity revenue		18,142	20,502	3,354	4,848	4,809	3,033	18,169	18,169	18,169	18,169	18,169	72,496	218,030	230,536	231,557
Service charges - water revenue		2,316	3,051	110	214	266	56	2,951	2,951	2,951	2,951	2,951	14,641	35,407	35,173	35,029
Service charges - sanitation revenue		1,483	2,031	98	87	85	45	1,605	1,605	1,605	1,605	1,605	7,404	19,258	18,227	18,238
Service charges - refuse		4,300	2,094	96	163	147	40	1,488	1,488	1,488	1,488	1,488	3,577	17,859	18,046	16,689
Service charges - other		2,075	4,114	24,318	32,413	24,539	3,993	87	87	87	87	87	(90,839)	1,048	1,100	1,155
Rental of facilities and equipment		66	32	816	144	206	0	804	804	804	804	804	4,365	9,650	10,198	10,709
Interest earned - external investments		10	1,053	(0)	1,234	549	645	380	380	380	380	380	(830)	4,561	4,640	4,872
Interest earned - outstanding debtors		-	13	-	-	-	-	713	713	713	713	713	4,974	8,551	5,834	6,126
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6	13	18	144	217	75	248	248	248	248	248	1,266	2,982	3,157	2,317
Licences and permits		21	-	(1,491)	(206)	394	-	-	-	-	-	-	1,283	-	-	-
Agency services		-	-	-	-	-	-	385	385	385	385	385	2,692	4,614	4,878	5,121
Transfer receipts - operational		-	29,339	354	7,046	21	24,138	7,500	7,500	7,500	7,500	7,500	321	98,719	119,008	119,160
Other revenue		8	50,632	715	3,298	432	122	-	-	-	-	-	(55,207)	-	-	-
Cash Receipts by Source		31,771	123,036	28,567	49,915	31,998	32,126	39,471	39,471	39,471	39,471	39,471	(12,399)	482,367	513,549	512,063
Other Cash Flows by Source																
Transfers receipts - capital		-	12,613	-	-	-	11,257	5,269	5,269	5,269	5,269	5,269	(15,395)	34,821	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		(24)	(54)	61	76	10	23	-	-	-	-	-	(91)	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(56,011)	12,500	13,000	13,500	-	-	-	-	-	17,011	-	-	-
Total Cash Receipts by Source		31,747	135,595	(27,382)	62,491	45,008	56,905	44,740	44,740	44,740	44,740	44,740	(7,374)	520,689	552,851	563,503
Cash Payments by Type																
Employee related costs		8,269	8,312	11,092	11,416	18,403	11,285	12,029	12,029	12,029	12,029	12,029	15,425	144,348	153,998	162,179
Remuneration of councillors		698	752	729	752	728	670	840	840	840	840	840	1,551	10,083	10,685	11,217
Finance charges		-	-	231	-	-	71	78	78	78	78	78	245	938	938	938
Bulk purchases - Electricity		187	351	44,688	13,080	11,853	13,944	13,579	13,579	13,579	13,579	13,579	10,949	162,947	197,838	207,729
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		46	0	919	2,045	2,077	424	250	250	250	250	250	738	7,500	22,500	23,500
Contracted services		446	13	1,252	507	3,925	6,735	1,634	1,634	1,634	1,634	1,634	11,883	32,929	40,654	41,255
Transfers and grants - other municipalities		203	-	-	-	-	-	-	-	-	-	-	(203)	-	-	-
Transfers and grants - other		-	-	46	3,120	6,550	32	49	49	49	49	49	7,072	17,064	607	492
Other expenditure		19,162	34,537	6,267	3,147	7,724	3,626	2,084	2,084	2,084	2,084	2,084	(9,612)	75,272	39,438	46,346
Cash Payments by Type		29,012	43,966	65,225	34,069	51,261	36,786	30,543	30,543	30,543	30,543	30,543	38,047	451,082	466,659	493,656
Other Cash Flows/Payments by Type																
Capital assets		658	-	4,229	4,151	3,935	4,268	6,937	6,937	6,937	6,937	6,937	12,037	63,964	59,309	63,328
Repayment of borrowing		-	-	915	(2)	-	109	-	-	-	-	-	(1,022)	-	-	-
Other Cash Flows/Payments		32,576	14,453	(9,193)	(1,353)	30,471	(53,094)						(13,860)			
Total Cash Payments by Type		62,246	58,419	61,176	36,865	85,666	(11,930)	37,480	37,480	37,480	37,480	37,480	35,201	515,046	525,967	556,984
NET INCREASE/(DECREASE) IN CASH HELD		(30,499)	77,176	(88,558)	25,626	(40,658)	68,835	7,259	7,259	7,259	7,259	7,259	(42,576)	5,643	26,883	6,519
Cash/cash equivalents at the month/year beginning:		76,375	45,875	123,052	34,493	60,119	19,461	88,297	95,556	102,815	110,075	117,334	124,593	76,375	82,018	108,901
Cash/cash equivalents at the month/year end:		45,875	123,052	34,493	60,119	19,461	88,297	95,556	102,815	110,075	117,334	124,593	82,018	82,018	108,901	115,420

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2018

Description - Municipal Vote	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	992	800
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	570	562
Vote 4 - Technical Services		-	1,690	1,351	2,026	1,835	1,363	2,659	2,659	2,659	2,659	2,659	(4,871)	16,687	44,655	59,109
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	30	30
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	-	1,690	1,351	2,026	1,835	1,363	2,659	2,659	2,659	2,659	2,659	(4,871)	16,687	46,247	60,501
Single-year expenditure appropriation																
Vote 1 - Financial Services		-	-	3	31	1	7	20	20	20	20	20	406	548	180	80
Vote 2 - Community Services		-	42	133	349	541	265	700	700	700	700	700	1,033	5,863	3,240	2,747
Vote 3 - Corporate Services		-	-	6	56	269	-	200	200	200	200	200	692	2,022	-	-
Vote 4 - Technical Services		-	662	2,402	1,797	2,951	2,378	7,000	7,000	7,000	7,000	7,000	(6,285)	38,905	9,642	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	41	41	-	-
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	-	704	2,544	2,233	3,762	2,651	7,920	7,920	7,920	7,920	7,920	(4,114)	47,379	13,062	2,827
Total Capital Expenditure	2	-	2,395	3,895	4,259	5,596	4,014	10,579	10,579	10,579	10,579	10,579	(8,985)	64,067	59,309	63,328

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2018

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	(0)	13	87	270	7	196	196	196	196	196	1,351	2,708	840	732
Executive and council		-	-	5	10	3	-	25	25	25	25	25	231	371	150	150
Finance and administration		-	(0)	8	76	267	7	172	172	172	172	172	1,121	2,337	690	582
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	42	128	349	541	265	308	308	308	308	308	830	3,695	2,702	3,517
Community and social services		-	1	67	31	12	111	45	45	45	45	45	103	551	600	2,100
Sport and recreation		-	41	61	318	529	154	204	204	204	204	204	318	2,444	2,102	1,417
Public safety		-	-	-	-	-	-	42	42	42	42	42	292	500	-	-
Housing		-	-	-	-	-	-	17	17	17	17	17	117	200	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	487	1,600	409	(0)	93	1,341	1,341	1,341	1,341	1,341	1,254	10,550	23,606	15,679
Planning and development		-	-	-	-	-	-	2	2	2	2	2	12	20	-	-
Road transport		-	487	1,600	409	(0)	93	1,340	1,340	1,340	1,340	1,340	1,242	10,530	22,106	15,679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-
<i>Trading services</i>		-	1,865	2,154	3,415	4,785	3,649	5,582	5,582	5,582	5,582	5,582	3,333	47,113	32,161	43,400
Energy sources		-	2	482	177	423	290	277	277	277	277	277	(210)	2,550	11,033	10,350
Water management		-	1,864	1,435	2,208	1,924	1,503	3,058	3,058	3,058	3,058	3,058	730	24,954	10,622	24,694
Waste water management		-	-	144	576	2,438	1,678	1,972	1,972	1,972	1,972	1,972	1,208	15,904	9,884	2,650
Waste management		-	-	93	453	-	177	275	275	275	275	275	1,604	3,705	621	5,705
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	2,395	3,895	4,259	5,596	4,014	7,428	7,428	7,428	7,428	7,428	6,768	64,067	59,309	63,328

Community Assets	1,000	1,157	-	-	-	-	-	-	1,157	8,832	470	
Community Facilities	80	178	-	-	-	-	-	-	178	8,462	120	
Halls	-	8	-	-	-	-	-	-	8	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	60	60	-	-	-	-	-	-	60	-	-	
Police	-	-	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	-	-	
Public Open Space	-	90	-	-	-	-	-	-	90	1,620	120	
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
Markets	20	20	-	-	-	-	-	-	20	-	-	
Stalls	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	6,842	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	920	979	-	-	-	-	-	-	979	370	350	
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	920	979	-	-	-	-	-	-	979	370	350	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Other assets	-	2,018	-	-	-	-	-	-	2,018	-	-	
Operational Buildings	-	2,018	-	-	-	-	-	-	2,018	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	-	-	
Training Centres	-	2,018	-	-	-	-	-	-	2,018	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	
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	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	917	1,069	-	-	-	-	76	76	1,146	340	282	
Furniture and Office Equipment	917	1,069	-	-	-	-	76	76	1,146	340	282	
Machinery and Equipment	1,962	1,908	-	-	-	-	100	100	2,008	2,340	657	
Machinery and Equipment	1,962	1,908	-	-	-	-	100	100	2,008	2,340	657	
Transport Assets	3,100	3,126	-	-	-	-	-	-	3,126	500	350	
Transport Assets	3,100	3,126	-	-	-	-	-	-	3,126	500	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	69,937	77,883	-	-	-	(29,574)	4,226	(25,348)	52,534	41,517	48,278

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2018/19	+2 2019/20
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	12,320	10,265	-	-	-	-	190	190	10,455	12,400	14,450

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		1,198	1,217	-	-	-	-	203	203	1,420	959	960
Community Facilities		841	791	-	-	-	-	203	203	994	571	556
Halls		158	188	-	-	-	-	50	50	238	571	556
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		70	70	-	-	-	-	-	-	70	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		15	15	-	-	-	-	-	-	15	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		105	105	-	-	-	-	-	-	105	-	-
Cemeteries/Crematoria		125	45	-	-	-	-	-	-	45	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		95	95	-	-	-	-	-	-	95	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		262	262	-	-	-	-	-	-	262	-	-
Markets		10	10	-	-	-	-	153	153	163	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		357	426	-	-	-	-	-	-	426	388	404
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		357	426	-	-	-	-	-	-	426	388	404
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		764	539	-	-	-	-	-	-	539	1,233	1,269
Operational Buildings		619	394	-	-	-	-	-	-	394	663	684
Municipal Offices		619	394	-	-	-	-	-	-	394	663	684
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		145	145	-	-	-	-	-	-	145	569	584
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		145	145	-	-	-	-	-	-	145	569	584
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	2,597	2,751
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	2,597	2,751
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	2,597	2,751
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		348	348	-	-	-	-	-	-	348	-	-
Computer Equipment		348	348	-	-	-	-	-	-	348	-	-
Furniture and Office Equipment		41	17	-	-	-	-	10	10	27	-	-
Furniture and Office Equipment		41	17	-	-	-	-	10	10	27	-	-
Machinery and Equipment		271	381	-	-	-	-	10	10	391	-	-
Machinery and Equipment		271	381	-	-	-	-	10	10	391	-	-
Transport Assets		1,846	2,022	-	-	-	-	194	194	2,216	-	-

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		1,846	2,022	-	-	-	-	194	194	2,216		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
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	19,796	-	-	-	-	72	72	19,869	21,369	22,426

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		2,959	2,959	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
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		7,978	7,978	-	-	-	-	-	-	7,978	8,377	8,796
Operational Buildings		7,978	7,978	-	-	-	-	-	-	7,978	8,377	8,796
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		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		319	319	-	-	-	-	-	-	319	35	37
Servitudes		-	-	-	-	-	-	-	-	-	-	-
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		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