



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;

This whilst the following grants were adjusted upwards:

- Department of Housing: R 5 000 000

1.1.5 Transfer of funds between expenditure items.

No transfer of funds between expenditure items

1.2 Any other information considered relevant by the mayor

None

Section 2 – Resolutions

ADJUSTMENTS MTREF 2017/2018

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

RECOMMENDATION:

- a) That the adjustment budget of Witzenberg Municipality for the financial year 2017/2018 as set out in the budget documents for be approved:
 - i. Table B1 - Budget summary;
 - ii. Table B2 Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 – Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - v. Table B5 – Budgeted Capital Expenditure by Vote, standard classification and funding.

- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

Section 3 – Executive Summary

3.1 Introduction

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

Operational budget

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

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

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

Capital budget

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

3.2 Provision of basic services

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

3.3 Effect of the adjustments budget

3.3.1 *Service delivery and budget implementation plan*

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

3.3.2 *Service delivery agreements*

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

3.3.3 *Medium term revenue and expenditure framework*

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

3.3.4 *Long term financial sustainability*

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

3.4 Adjustment highlights

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

3.4.1 Correction of expenditure.

None

3.4.2 Appropriation of additional revenues

Transfers recognised – capital

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

3.4.3 Authorisation of unforeseen and unavoidable expenditure

None

3.4.4 Utilisation of project savings between votes

None

3.4.5 Correction of errors in annual budget

None

3.4.6 Roll-over of unspent funds

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

Item number	Description	Amount	Reason
522000091	Test Centre	R 17 750	The tenders for the Test Centre for driver's license purposes was re-advertise as no responsive tenders were received.
522200031 521100151	Op-Die-Berg Hall	R 7 939	Completion of project
12184308	Grant Belgium - Federal Gov.	R 529 918	The planned budget for the execution of the Essen program has been increased by Essen
12303801	Grant Thusong Centre	R 95 519	Repairs to building
14144563	Scoonvlei Upgrading of Road and Storm water Phase 2 & 3 Consulting fees; Geo-tech and Survey	R 1 300 000	Grant received from DRDLR during 2017/18 financial year on which we must provide the professional fees expenditure.
541900311	Drought Relief - Boreholes at Tulbagh	R 462 350	Funding only received during last quarter of 2016 17. Project started but not completed yet. This is emergency drought funding.
11024464	Insurance Claims Expenses	R 141 804	Funds received in respect of insurance claims: <ul style="list-style-type: none"> • Hope Centrum • Generator

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

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

Expenditure

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

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 Funding of operating and capital expenditure

The increase in grant funding is R 5 000 000.

6.1.2 Financial plans

No amendments.

6.1.2 Reserves

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

6.1.3 Financial sustainability of the municipality

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

These provisions include the following:

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

6.2 Expenditure funded in accordance with MFMA section 18

No additional new loans included in the budget.

6.3 Adjustments to collection levels estimated

None

6.4 Adjustments to the monetary investments

No major adjustments.

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

None

6.6 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

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

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

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

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

None

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

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

None.

Section 10 – Adjustments to service delivery and budget implementation plan

10.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

No adjustments were made to the key financial indicators.

10.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

Section 11 Municipal Manager's quality certification

Quality Certificate

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

Print name **Mr D NASSON**

Municipal Manager of Witzenberg Municipality

Signature



Date 17 August 2017

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

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 Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/20
Revenue - Functional												
<i>Governance and administration</i>		81,085	81,085	-	-	-	-	-	-	81,085	83,993	88,218
Executive and council		4	4	-	-	-	-	-	-	4	-	-
Finance and administration		81,082	81,082	-	-	-	-	-	-	81,082	83,993	88,218
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		118,693	118,693	-	-	-	424	-	424	119,117	126,547	127,056
Community and social services		90,126	90,126	-	-	-	424	-	424	90,550	95,481	105,536
Sport and recreation		11,045	11,045	-	-	-	-	-	-	11,045	8,866	9,309
Public safety		6	6	-	-	-	-	-	-	6	6	6
Housing		17,516	17,516	-	-	-	-	-	-	17,516	22,195	12,205
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31,252	31,252	-	-	-	-	-	-	31,252	37,492	34,663
Planning and development		2,202	2,202	-	-	-	-	-	-	2,202	2,261	2,370
Road transport		29,039	29,039	-	-	-	-	-	-	29,039	35,219	32,281
Environmental protection		11	11	-	-	-	-	-	-	11	12	13
<i>Trading services</i>		390,117	390,117	-	-	-	5,000	762	5,762	395,880	351,545	384,029
Energy sources		237,351	237,351	-	-	-	-	-	-	237,351	241,384	254,153
Water management		78,737	78,737	-	-	-	5,000	762	5,762	84,499	55,603	74,150
Waste water management		47,175	47,175	-	-	-	-	-	-	47,175	30,223	23,973
Waste management		26,854	26,854	-	-	-	-	-	-	26,854	24,335	31,754
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	621,147	621,147	-	-	-	5,424	762	6,187	627,334	599,578	633,967
Expenditure - Functional												
<i>Governance and administration</i>		116,609	116,609	-	-	-	-	142	142	116,751	121,314	123,436
Executive and council		24,419	24,419	-	-	-	-	-	-	24,419	25,750	27,223
Finance and administration		90,336	90,336	-	-	-	-	142	142	90,477	93,594	94,118
Internal audit		1,854	1,854	-	-	-	-	-	-	1,854	1,970	2,095
<i>Community and public safety</i>		87,501	87,501	-	-	-	-	1,050	1,050	88,551	86,795	80,702
Community and social services		33,018	33,018	-	-	-	-	1,050	1,050	34,068	24,830	26,342
Sport and recreation		28,228	28,228	-	-	-	-	-	-	28,228	27,225	28,915
Public safety		8,246	8,246	-	-	-	-	-	-	8,246	8,835	9,340
Housing		18,009	18,009	-	-	-	-	-	-	18,009	25,906	16,105
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		58,287	58,287	-	-	-	-	1,300	1,300	59,587	60,935	64,013
Planning and development		10,158	10,158	-	-	-	-	-	-	10,158	10,402	10,617
Road transport		46,473	46,473	-	-	-	-	1,300	1,300	47,773	48,787	51,511
Environmental protection		1,657	1,657	-	-	-	-	-	-	1,657	1,747	1,885
<i>Trading services</i>		329,913	329,913	-	-	-	-	-	-	329,913	319,854	336,726
Energy sources		225,313	225,313	-	-	-	-	-	-	225,313	222,848	234,126
Water management		30,429	30,429	-	-	-	-	-	-	30,429	28,269	29,867
Waste water management		33,671	33,671	-	-	-	-	-	-	33,671	30,079	31,768
Waste management		40,501	40,501	-	-	-	-	-	-	40,501	38,659	40,965
<i>Other</i>		864	864	-	-	-	-	-	-	864	905	948
Total Expenditure - Functional	3	593,175	593,175	-	-	-	-	2,492	2,492	595,667	589,804	605,825
Surplus/ (Deficit) for the year		27,972	27,972	-	-	-	5,424	(1,729)	3,695	31,667	9,775	28,142

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

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											
Revenue - Functional												
<i>Municipal governance and administration</i>		81,085	81,085	--	--	--	--	--	--	81,085	83,993	88,218
Executive and council		4	4	--	--	--	--	--	--	4	--	--
Mayor and Council		0	0	--	--	--	--	--	--	0	--	--
Municipal Manager, Town Secretary and Chief Execut		4	4	--	--	--	--	--	--	4	--	--
Finance and administration		81,082	81,082	--	--	--	--	--	--	81,082	83,993	88,218
Administrative and Corporate Support		2,832	2,832	--	--	--	--	--	--	2,832	8	8
Asset Management		--	--	--	--	--	--	--	--	--	--	--
Budget and Treasury Office		4,802	4,802	--	--	--	--	--	--	4,802	5,114	5,395
Finance		72,816	72,816	--	--	--	--	--	--	72,816	78,249	82,161
Fleet Management		36	36	--	--	--	--	--	--	36	--	--
Human Resources		574	574	--	--	--	--	--	--	574	602	632
Information Technology		0	0	--	--	--	--	--	--	0	--	--
Legal Services		1	1	--	--	--	--	--	--	1	--	--
Marketing, Customer Relations, Publicity and Media		4	4	--	--	--	--	--	--	4	4	4
Property Services		2	2	--	--	--	--	--	--	2	--	--
Risk Management		--	--	--	--	--	--	--	--	--	--	--
Security Services		--	--	--	--	--	--	--	--	--	16	17
Supply Chain Management		15	15	--	--	--	--	--	--	15	--	--
Valuation Service		--	--	--	--	--	--	--	--	--	--	--
Internal audit		--	--	--	--	--	--	--	--	--	--	--
Governance Function		--	--	--	--	--	--	--	--	--	--	--
Community and public safety		118,693	118,693	--	--	424	--	424	119,117	126,547	127,056	
Community and social services		90,126	90,126	--	--	424	--	424	90,550	95,481	105,536	
Aged Care		80,496	80,496	--	--	--	--	--	80,496	86,020	95,658	
Agricultural		--	--	--	--	--	--	--	--	--	--	--
Animal Care and Diseases		--	--	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums		238	238	--	--	--	--	--	238	204	214	
Child Care Facilities		--	--	--	--	--	--	--	--	--	--	--
Community Halls and Facilities		745	745	--	--	--	--	--	745	768	684	
Consumer Protection		--	--	--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--	--	--
Disaster Management		--	--	--	--	--	--	--	--	--	--	--
Education		--	--	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law		--	--	--	--	--	--	--	--	--	--	--
Industrial Promotion		--	--	--	--	--	--	--	--	--	--	--
Language Policy		--	--	--	--	--	--	--	--	--	--	--
Libraries and Archives		8,647	8,647	--	--	424	--	424	9,071	8,489	8,979	
Literacy Programmes		--	--	--	--	--	--	--	--	--	--	--
Media Services		--	--	--	--	--	--	--	--	--	--	--
Museums and Art Galleries		--	--	--	--	--	--	--	--	--	--	--
Population Development		--	--	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters		--	--	--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--	--	--
Zoo's		--	--	--	--	--	--	--	--	--	--	--
Sport and recreation		11,045	11,045	--	--	--	--	--	11,045	8,866	9,309	
Beaches and Jetties		--	--	--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering		--	--	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)		561	561	--	--	--	--	--	561	--	--	--
Recreational Facilities		9,761	9,761	--	--	--	--	--	9,761	8,724	9,161	
Sports Grounds and Stadiums		723	723	--	--	--	--	--	723	142	149	
Public safety		6	6	--	--	--	--	--	6	6	6	
Civil Defence		--	--	--	--	--	--	--	--	--	--	--
Cleansing		--	--	--	--	--	--	--	--	--	--	--
Control of Public Nuisances		--	--	--	--	--	--	--	--	--	--	--
Fencing and Fences		--	--	--	--	--	--	--	--	--	--	--
Fire Fighting and Protection		6	6	--	--	--	--	--	6	6	6	
Licensing and Control of Animals		--	--	--	--	--	--	--	--	--	--	--
Housing		17,516	17,516	--	--	--	--	--	17,516	22,195	12,205	
Housing		17,516	17,516	--	--	--	--	--	17,516	22,195	12,205	
Informal Settlements		--	--	--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--	--	--
Health Services		--	--	--	--	--	--	--	--	--	--	--
Laboratory Services		--	--	--	--	--	--	--	--	--	--	--
Food Control		--	--	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable		--	--	--	--	--	--	--	--	--	--	--
Vector Control		--	--	--	--	--	--	--	--	--	--	--
Chemical Safety		--	--	--	--	--	--	--	--	--	--	--
Economic and environmental services		31,252	31,252	--	--	--	--	--	31,252	37,492	34,663	
Planning and development		2,202	2,202	--	--	--	--	--	2,202	2,261	2,370	
Billboards		--	--	--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDs)		10	10	--	--	--	--	--	10	--	--	--
Central City Improvement District		--	--	--	--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--	--	--	--
Economic Development/Planning		--	--	--	--	--	--	--	--	--	--	--
Regional Planning and Development		--	--	--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcemen		1,650	1,650	--	--	--	--	--	1,650	1,725	1,811	
Project Management Unit		542	542	--	--	--	--	--	542	536	559	
Provincial Planning		--	--	--	--	--	--	--	--	--	--	--
Support to Local Municipalities		--	--	--	--	--	--	--	--	--	--	--
Road transport		29,039	29,039	--	--	--	--	--	29,039	35,219	32,281	
Police Forces, Traffic and Street Parking Control		18,338	18,338	--	--	--	--	--	18,338	19,304	20,271	
Pounds		--	--	--	--	--	--	--	--	--	--	--
Public Transport		--	--	--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--	--	--
Roads		10,701	10,701	--	--	--	--	--	10,701	15,916	12,009	
Taxi Ranks		--	--	--	--	--	--	--	--	--	--	--
Environmental protection		11	11	--	--	--	--	--	11	12	13	
Biodiversity and Landscape		11	11	--	--	--	--	--	11	12	13	

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

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												
Housing		18,009	18,009	-	-	-	-	-	-	-	18,009	25,906	16,105
Housing		16,509	16,509	-	-	-	-	-	-	-	16,509	24,312	14,431
Informal Settlements		1,500	1,500	-	-	-	-	-	-	-	1,500	1,594	1,674
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		58,287	58,287	-	-	-	-	1,300	1,300	59,587	60,935	64,013	
Planning and development		10,158	10,158	-	-	-	-	-	-	10,158	10,402	10,617	
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2,191	2,191	-	-	-	-	-	-	2,191	2,308	2,057	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2,087	2,087	-	-	-	-	-	-	2,087	1,906	2,028	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcemen		-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		3,565	3,565	-	-	-	-	-	-	3,565	3,748	3,960	
Provincial Planning		2,315	2,315	-	-	-	-	-	-	2,315	2,440	2,572	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		46,473	46,473	-	-	-	-	1,300	1,300	47,773	48,787	51,511	
Police Forces, Traffic and Street Parking Control		24,339	24,339	-	-	-	-	-	-	24,339	25,725	27,205	
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		22,134	22,134	-	-	-	-	1,300	1,300	23,434	23,061	24,306	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1,657	1,657	-	-	-	-	-	-	1,657	1,747	1,885	
Biodiversity and Landscape		1,657	1,657	-	-	-	-	-	-	1,657	1,747	1,885	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		329,913	329,913	-	-	-	-	-	-	329,913	319,854	336,726	
Energy sources		225,313	225,313	-	-	-	-	-	-	225,313	222,848	234,126	
Electricity		217,699	217,699	-	-	-	-	-	-	217,699	220,573	231,727	
Street Lighting and Signal Systems		7,614	7,614	-	-	-	-	-	-	7,614	2,275	2,399	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		30,429	30,429	-	-	-	-	-	-	30,429	28,269	29,867	
Water Treatment		1,365	1,365	-	-	-	-	-	-	1,365	1,458	1,558	
Water Distribution		25,680	25,680	-	-	-	-	-	-	25,680	23,247	24,573	
Water Storage		3,383	3,383	-	-	-	-	-	-	3,383	3,564	3,735	
Waste water management		33,671	33,671	-	-	-	-	-	-	33,671	30,079	31,768	
Public Toilets		1,550	1,550	-	-	-	-	-	-	1,550	1,660	1,765	
Sewerage		24,625	24,625	-	-	-	-	-	-	24,625	20,476	21,585	
Storm Water Management		5,329	5,329	-	-	-	-	-	-	5,329	5,628	5,946	
Waste Water Treatment		2,167	2,167	-	-	-	-	-	-	2,167	2,315	2,473	
Waste management		40,501	40,501	-	-	-	-	-	-	40,501	38,659	40,965	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		13,936	13,936	-	-	-	-	-	-	13,936	14,152	14,877	
Solid Waste Removal		25,404	25,404	-	-	-	-	-	-	25,404	23,265	24,761	
Street Cleaning		1,161	1,161	-	-	-	-	-	-	1,161	1,241	1,327	
Other		864	864	-	-	-	-	-	-	864	905	948	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		97	97	-	-	-	-	-	-	97	99	102	
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		767	767	-	-	-	-	-	-	767	806	846	
Total Expenditure - Functional	3	593,175	593,175	-	-	-	-	2,492	2,492	595,667	589,804	605,825	
Surplus/ (Deficit) for the year		27,972	27,972	-	-	-	-	5,424	(1,729)	3,695	31,667	9,775	28,142

References

- Government Finance Statistics Functions and Sub-Functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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

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 Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		74,641	74,641	-	-	-	-	-	-	74,641	80,233	84,269
Vote 2 - Community Services		137,581	137,581	-	-	-	424	-	424	138,006	146,410	148,037
Vote 3 - Corporate Services		3,506	3,506	-	-	-	-	-	-	3,506	730	645
Vote 4 - Technical Services		404,086	404,086	-	-	-	5,000	762	5,762	409,848	370,850	399,597
Vote 5 - Municipal Manager		1,333	1,333	-	-	-	-	-	-	1,333	1,355	1,419
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	621,147	621,147	-	-	-	5,424	762	6,187	627,334	599,578	633,967
Expenditure by Vote	1											
Vote 1 - Financial Services		48,438	48,438	-	-	-	-	142	142	48,579	52,699	51,932
Vote 2 - Community Services		116,673	116,673	-	-	-	-	954	954	117,628	117,554	113,294
Vote 3 - Corporate Services		56,085	56,085	-	-	-	-	96	96	56,181	55,447	57,463
Vote 4 - Technical Services		359,932	359,932	-	-	-	-	1,300	1,300	361,232	351,241	369,921
Vote 5 - Municipal Manager		12,047	12,047	-	-	-	-	-	-	12,047	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	593,175	593,175	-	-	-	-	2,492	2,492	595,667	589,804	605,825
Surplus/ (Deficit) for the year	2	27,972	27,972	-	-	-	5,424	(1,729)	3,695	31,667	9,775	28,142

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

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	2018/19	2019/20
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		74,641	74,641	-	-	-	-	-	-	74,641	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	-	-	-	-	-	-	9,478	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		137,581	137,581	-	-	-	424	-	424	138,006	146,410	148,037
2.1 - Cemeteries		238	238	-	-	-	-	-	-	238	204	214
2.3 - Housing: Administration		18,014	18,014	-	-	-	-	-	-	18,014	719	756
2.4 - Library Services		8,647	8,647	-	-	-	-	424	424	9,071	8,489	8,979
2.5 - Fire Protection Services		6	6	-	-	-	-	-	-	6	6	6
2.6 - Pine Forest : Administration		9,146	9,146	-	-	-	-	-	-	9,146	8,723	9,159
2.6-Klipriver Park: Administration		116	116	-	-	-	-	-	-	116	-	-
2.7-Community Halls And Facilities		427	427	-	-	-	-	-	-	427	413	434
2.8-Licensing & Regulation		98	98	-	-	-	-	-	-	98	103	108
2.9-Environmental Protection		11	11	-	-	-	-	-	-	-	12	13
2.10-Parks		661	661	-	-	-	-	-	-	-	106	111
2.11-Traffic		13,724	13,724	-	-	-	-	-	-	-	14,426	15,150
2.12-Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services		80,496	80,496	-	-	-	-	-	-	-	86,020	95,658
2.14-Sport Grounds		-	-	-	-	-	-	-	-	-	142	149
2.15-Recreational Land		723	723	-	-	-	-	-	-	-	171	179
2.16-Swimming Pools		661	661	-	-	-	-	-	-	661	4,878	5,121
2.17-Vehicle Licensing & Testing		4,614	4,614	-	-	-	-	-	-	-	-	-
2.18-L E D		-	-	-	-	-	-	-	-	-	22,000	12,000
2.19-Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3,506	3,506	-	-	-	-	-	-	3,506	730	645
3.1-Property Administration		2	2	-	-	-	-	-	-	2	-	-
3.2-Information Technology		0	0	-	-	-	-	-	-	0	-	-
3.3-Human Resources		574	574	-	-	-	-	-	-	574	602	632
3.5-Council Cost		0	0	-	-	-	-	-	-	0	-	-
3.5-Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6-Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications		4	4	-	-	-	-	-	-	4	4	4
3.8-Thusong Centre		91	91	-	-	-	-	-	-	91	116	-
3.9-Administration		2,832	2,832	-	-	-	-	-	-	2,832	8	8
3.10-Director Corporate Services		4	4	-	-	-	-	-	-	4	-	-
Vote 4 - Technical Services		404,086	404,086	-	-	-	5,000	762	5,762	409,848	370,850	399,597
4.1-Building Regulations & Enforce		854	854	-	-	-	-	-	-	854	905	950
4.2-Electricity: Administration		237,847	237,847	-	-	-	-	-	-	237,847	242,961	255,809
4.3-Electricity: Street Lights		1,000	1,000	-	-	-	-	-	-	1,000	-	-
4.4-Mechanical Workshop		36	36	-	-	-	-	-	-	36	-	-
4.4-Public Toilets		0	0	-	-	-	-	-	-	0	-	-
4.5-Sewerage		41,425	41,425	-	-	-	-	-	-	41,425	25,353	24,259
4.7-Town Planning		676	676	-	-	-	-	-	-	676	690	725
4.8-Stormwater Management		6,010	6,010	-	-	-	-	-	-	6,010	5,143	-
4.9-Roads		10,701	10,701	-	-	-	-	-	-	10,701	15,916	12,009
4.10-Solid Waste (Dumping Site)		1,270	1,270	-	-	-	-	-	-	1,270	1,296	1,360
4.11-Solid Waste (Garden)		18	18	-	-	-	-	-	-	18	4	6,171
4.12-Solid Waste (Removal)		25,514	25,514	-	-	-	-	-	-	25,514	22,979	24,163
4.13-Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14-Water Distribution		78,737	78,737	-	-	-	5,000	762	5,762	84,499	55,603	74,150
4.15-Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1,333	1,333	-	-	-	-	-	-	1,333	1,355	1,419
5.1-Property & Legal Services		782	782	-	-	-	-	-	-	782	819	860
5.2-IDP		10	10	-	-	-	-	-	-	10	-	-
5.3-Project Management		542	542	-	-	-	-	-	-	542	536	559
5.4-Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5-Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	621,147	621,147	-	-	-	5,424	762	6,187	627,334	599,578	633,967
Expenditure by Vote	1											
Vote 1 - Financial Services		48,438	48,438	-	-	-	-	142	142	48,579	52,699	51,932
1.1 - Assessment Rates		4,638	4,638	-	-	-	-	-	-	4,638	4,870	5,114
1.2 - Treasury: Administration		21,874	21,874	-	-	-	-	142	142	22,016	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		5,433	5,433	-	-	-	-	-	-	5,433	5,791	6,162
1.6 - Director: Finance		1,848	1,848	-	-	-	-	-	-	1,848	1,931	2,061
Vote 2 - Community Services		116,673	116,673	-	-	-	-	954	954	117,628	117,554	113,294
2.1 - Cemeteries		2,922	2,922	-	-	-	-	-	-	2,922	3,072	3,276
2.3 - Housing: Administration		18,009	18,009	-	-	-	-	-	-	18,009	3,906	4,105
2.4 - Library Services		10,262	10,262	-	-	-	-	424	424	10,686	10,125	11,051
2.5 - Fire Protection Services		8,246	8,246	-	-	-	-	-	-	8,246	8,835	9,340
2.6 - Pine Forest : Administration		10,917	10,917	-	-	-	-	-	-	10,917	10,648	11,295
2.6-Klipriver Park: Administration		1,294	1,294	-	-	-	-	-	-	1,294	1,258	1,344
2.7-Community Halls And Facilities		5,261	5,261	-	-	-	-	-	-	5,261	5,749	6,116
2.8-Licensing & Regulation		97	97	-	-	-	-	-	-	97	99	102
2.9-Environmental Protection		1,657	1,657	-	-	-	-	-	-	1,657	1,747	1,885
2.10-Parks		7,160	7,160	-	-	-	-	-	-	7,160	7,304	7,507
2.11-Traffic		20,706	20,706	-	-	-	-	-	-	20,706	21,894	23,122
2.12-Disaster Management		53	53	-	-	-	-	-	-	53	56	58
2.13-Social & Welfare Services		13,896	13,896	-	-	-	-	530	530	14,426	5,183	5,409
2.14-Sport Grounds		-	-	-	-	-	-	-	-	-	4,648	4,942

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

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2018/19	2019/20	
R thousands													
2.15-Recreational Land		4,958	4,958	-	-	-	-	-	-	-	4,958	3,592	3,812
2.16-Swimming Pools		3,884	3,884	-	-	-	-	-	-	-	3,884	3,831	4,083
2.17-Vehicle Licensing & Testing		3,633	3,633	-	-	-	-	-	-	-	3,633	1,906	2,028
2.18-L E D		2,067	2,067	-	-	-	-	-	-	-	2,067	22,000	12,000
2.19-Director: Community Services		1,632	1,632	-	-	-	-	-	-	-	1,632	1,701	1,818
Vote 3 - Corporate Services		56,085	56,085	-	-	-	-	96	96	56,181	55,447	57,463	
3.1-Property Administration		577	577	-	-	-	-	-	-	577	608	643	
3.2-Information Tecnology		3,616	3,616	-	-	-	-	-	-	3,616	3,282	2,416	
3.3-Human Resources		18,169	18,169	-	-	-	-	-	-	18,169	19,167	20,193	
3.5-Council Cost		15,162	15,162	-	-	-	-	-	-	15,162	16,034	16,848	
3.5-Town Secretary		1,217	1,217	-	-	-	-	-	-	1,217	1,298	1,384	
3.6-Tourism		767	767	-	-	-	-	-	-	767	806	846	
3.7-Marketing & Communications		3,401	3,401	-	-	-	-	-	-	3,401	3,605	3,872	
3.8-Thusong Centre		644	644	-	-	-	-	96	96	740	425	452	
3.9-Administration		10,700	10,700	-	-	-	-	-	-	10,700	8,314	8,771	
3.10-Director Corporate Services		1,830	1,830	-	-	-	-	-	-	1,830	1,908	2,037	
Vote 4 - Technical Services		359,932	359,932	-	-	-	-	1,300	1,300	361,232	351,241	369,921	
4.1-Building Regulations & Enforce		2,421	2,421	-	-	-	-	-	-	2,421	2,558	2,702	
4.2-Electricity: Administration		224,043	224,043	-	-	-	-	-	-	224,043	221,511	232,722	
4.3-Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-	
4.4-Mechanical Workshop		2,939	2,939	-	-	-	-	-	-	2,939	3,142	3,385	
4.4-Public Toilets		1,550	1,550	-	-	-	-	-	-	1,550	1,660	1,765	
4.5-Sewerage		27,528	27,528	-	-	-	-	-	-	27,528	23,564	24,869	
4.7-Town Planning		1,144	1,144	-	-	-	-	-	-	1,144	1,189	1,258	
4.8-Stormwater Management		5,329	5,329	-	-	-	-	-	-	5,329	5,628	5,946	
4.9-Roads		22,134	22,134	-	-	-	-	1,300	1,300	23,434	23,061	24,306	
4.10-Solid Waste (Dumping Site)		13,936	13,936	-	-	-	-	-	-	13,936	14,152	14,877	
4.11-Solid Waste (Garden)		11,633	11,633	-	-	-	-	-	-	11,633	12,388	13,155	
4.12-Solid Waste (Removal)		14,931	14,931	-	-	-	-	-	-	14,931	12,118	12,933	
4.13-Water Storage		3,397	3,397	-	-	-	-	-	-	3,397	3,578	3,750	
4.14-Water Distribution		27,257	27,257	-	-	-	-	-	-	27,257	24,927	26,364	
4.15-Director: Technical Services		1,690	1,690	-	-	-	-	-	-	1,690	1,764	1,887	
Vote 5 - Municipal Manager		12,047	12,047	-	-	-	-	-	-	12,047	12,862	13,216	
5.1-Property & Legal Services		2,713	2,713	-	-	-	-	-	-	2,713	2,968	3,109	
5.2-IDP		2,191	2,191	-	-	-	-	-	-	2,191	2,308	2,057	
5.3-Project Management		1,073	1,073	-	-	-	-	-	-	1,073	1,128	1,185	
5.4-Performance Management		1,242	1,242	-	-	-	-	-	-	1,242	1,312	1,387	
5.5-Internal Audit		2,238	2,238	-	-	-	-	-	-	2,238	2,377	2,526	
5.6-Municipal Manager		2,591	2,591	-	-	-	-	-	-	2,591	2,769	2,952	
Total Expenditure by Vote	2	593,175	593,175	-	-	-	-	2,492	2,492	595,667	589,804	605,825	
Surplus/ (Deficit) for the year	2	27,972	27,972	-	-	-	5,424	(1,729)	3,695	31,667	9,775	28,142	

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

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	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		4,565	4,565	-	-	-	-	-	-	4,565	4,660	4,893
Interest earned - outstanding debtors		10,096	10,096	-	-	-	-	-	-	10,096	5,855	6,147
Dividends received		-	-	-	-	-	-	-	-	-	4	4
Fines, penalties and forfeits		14,668	14,668	-	-	-	-	-	-	14,668	15,534	16,313
Licences and permits		154	154	-	-	-	-	-	-	154	163	171
Agency services		4,614	4,614	-	-	-	-	-	-	4,614	4,878	5,121
Transfers and subsidies		97,846	97,846	-	-	-	424	-	424	98,271	119,008	119,160
Other revenue	2	48,783	48,783	-	-	-	-	-	-	48,783	3,836	4,028
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		557,918	557,918	-	-	-	424	-	424	558,342	560,276	582,526
Expenditure By Type												
Employee related costs		163,628	163,628	-	-	-	-	530	530	164,158	174,484	183,959
Remuneration of councillors		10,083	10,083	-	-	-	-	-	-	10,083	10,685	11,217
Debt impairment		27,125	27,125	-	-	-	-	-	-	27,125	28,561	29,989
Depreciation & asset impairment		46,045	46,045	-	-	-	-	-	-	46,045	47,997	50,397
Finance charges		3,710	3,710	-	-	-	-	-	-	3,710	3,671	3,808
Bulk purchases		183,215	183,215	-	-	-	-	-	-	183,215	197,838	207,729
Other materials		18,523	18,523	-	-	-	-	-	-	18,523	19,426	20,331
Contracted services		38,605	38,605	-	-	-	-	1,820	1,820	40,425	40,654	41,255
Transfers and subsidies		15,763	15,763	-	-	-	424	-	424	16,187	23,493	13,418
Other expenditure		86,479	86,479	-	-	-	-	142	142	86,620	42,994	43,722
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		593,175	593,175	-	-	-	424	2,492	2,916	596,091	589,804	605,825
Surplus/(Deficit)		(35,258)	(35,258)	-	-	-	-	(2,492)	(2,492)	(37,749)	(29,528)	(23,298)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		63,230	63,230	-	-	-	5,000	762	5,762	68,992	39,302	51,440
Transfers and subsidies - capital (monetary allocations) (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	27,972	-	-	-	5,000	(1,729)	3,271	31,243	9,775	28,142
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27,972	27,972	-	-	-	5,000	(1,729)	3,271	31,243	9,775	28,142
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27,972	27,972	-	-	-	5,000	(1,729)	3,271	31,243	9,775	28,142
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		27,972	27,972	-	-	-	5,000	(1,729)	3,271	31,243	9,775	28,142

- References**
1. Classifications are revenue sources and expenditure type
 2. Detail to be provided in Table SB1
 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 5. Increases of funds approved under MFMA section 31
 6. Adjustments approved in accordance with MFMA section 29
 7. Adjustments to transfers from National or Provincial Government
 8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 9. G = B + C + D + E + F
 10. Adjusted Budget H = (A or A1/2 etc) + G

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

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

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjustments - 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

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

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												
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-Enviromental 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	22,442	-	-	-	-	672	672	23,114	44,655	59,109
4.1-Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2-Electricity: Administration		-	-	-	-	-	-	-	-	-	7,883	10,000
4.3-Electricity: Street Lights		-	-	-	-	-	-	-	-	-	350	350
4.4-Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.4-Public Toilets		-	-	-	-	-	-	-	-	-	-	-
4.5-Sewerage		-	-	-	-	-	-	-	-	-	5,073	2,650
4.7-Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8-Stormwater Management		-	-	-	-	-	-	-	-	-	4,812	-
4.9-Roads		-	-	-	-	-	-	-	-	-	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	22,442	-	-	-	-	672	672	23,114	10,622	24,694
4.15-Director: Technical Services		-	-	-	-	-	-	-	-	-	30	30
Vote 5 - Municipal 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	22,442	-	-	-	-	672	672	23,114	46,247	60,501

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

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	-	-	-	-	-	-	180	180	80
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		150	150	-	-	-	-	-	-	150	150	50
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		30	30	-	-	-	-	-	-	30	30	30
Vote 2 - Community Services		3,695	3,695	-	-	-	-	116	116	3,811	3,240	2,747
2.1 - 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	400	-	-	-	-	-	-	400	220	-
2.6-Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities		535	535	-	-	-	-	8	8	543	600	2,100
2.8-Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9-Environmental Protection		-	-	-	-	-	-	-	-	-	1,500	-
2.10-Parks		1,240	1,240	-	-	-	-	90	-	-	920	647
2.11-Traffic		150	150	-	-	-	-	18	-	-	-	-
2.12-Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13-Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
2.14-Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15-Recreational Land		-	-	-	-	-	-	-	-	-	-	-
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	1,972	-	-	-	-	-	-	1,972	-	-
3.1-Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2-Information Tecnology		300	300	-	-	-	-	-	-	300	-	-
3.3-Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.5-Council Cost		-	-	-	-	-	-	-	-	-	-	-
3.5-Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6-Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7-Marketing & Communications		522	522	-	-	-	-	-	-	522	-	-
3.8-Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9-Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	-
3.10-Director Corporate Services		150	150	-	-	-	-	-	-	150	-	-
Vote 4 - Technical Services		54,903	54,903	-	-	-	5,000	-	5,000	59,903	9,642	-
4.1-Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2-Electricity: Administration		2,000	2,000	-	-	-	-	-	-	2,000	2,800	-
4.3-Electricity: Street Lights		1,327	1,327	-	-	-	-	-	-	1,327	-	-
4.4-Mechanical Workshop		37	37	-	-	-	-	-	-	37	-	-
4.4-Public Toilets		20	20	-	-	-	-	-	-	20	-	-
4.5-Sewerage		15,929	15,929	-	-	-	2,350	-	2,350	18,279	-	-
4.7-Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8-Stormwater Management		6,220	6,220	-	-	-	-	-	-	-	-	-
4.9-Roads		16,880	16,880	-	-	-	-	-	-	-	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	9,156	-	-	-	2,650	-	-	-	-	-
4.15-Director: Technical Services		30	30	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		55	55	-	-	-	-	-	-	55	-	-
5.1-Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2-IDP		-	-	-	-	-	-	-	-	-	-	-
5.3-Project Management		25	25	-	-	-	-	-	-	25	-	-
5.4-Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5-Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6-Municipal Manager		30	30	-	-	-	-	-	-	30	-	-
Capital single-year expenditure sub-total		60,805	60,805	-	-	-	5,000	116	5,116	65,921	13,062	2,827
Total Capital Expenditure		83,247	83,247	-	-	-	5,000	788	5,788	89,035	59,309	63,328

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

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	93,458					(2,855)	(2,855)	90,603	120,342	126,861
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(23,886)	(23,886)	-	-	-	-	-	-	(23,886)	(27,932)	(29,331)
Other debtors		7,179	7,179							7,179	7,532	7,911
Current portion of long-term receivables		-	-							-	-	-
Inventory		2,505	2,505							2,505	2,578	2,652
Total current assets		79,257	79,257	-	-	-	-	(2,855)	(2,855)	76,402	102,520	108,094
Non current assets												
Long-term receivables		-	-							-	-	-
Investments		-	-							-	-	-
Investment property		(596)	(596)							(596)	(626)	(657)
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	37,866	37,866	-	-	-	-	5,788	5,788	43,655	11,973	13,741
Agricultural		-	-							-	-	-
Biological		-	-							-	-	-
Intangible		(69)	(69)							(69)	(36)	(152)
Other non-current assets		-	-							-	-	-
Total non current assets		37,201	37,201	-	-	-	-	5,788	5,788	42,989	11,312	12,931
TOTAL ASSETS		116,458	116,458	-	-	-	-	2,933	2,933	119,391	113,831	121,025
LIABILITIES												
Current liabilities												
Bank overdraft		-	-							-	-	-
Borrowing		66	66	-	-	-	-	-	-	66	13	13
Consumer deposits		-	-							-	-	-
Trade and other payables		61,286	61,286	-	-	-	-	(762)	(762)	60,523	78,609	65,915
Provisions		8,284	8,284							8,284	8,840	9,451
Total current liabilities		69,636	69,636	-	-	-	-	(762)	(762)	68,873	87,462	75,379
Non current liabilities												
Borrowing	1	16,450	16,450	-	-	-	-	-	-	16,450	14,194	14,982
Provisions	1	2,401	2,401	-	-	-	-	-	-	2,401	2,401	2,521
Total non current liabilities		18,851	18,851	-	-	-	-	-	-	18,851	16,595	17,503
TOTAL LIABILITIES		88,487	88,487	-	-	-	-	(762)	(762)	87,724	104,057	92,883
NET ASSETS	2	27,972	27,972	-	-	-	-	3,695	3,695	31,667	9,775	28,142
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		27,972	27,972	-	-	-	-	3,271	3,271	31,243	9,775	28,142
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-							-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		27,972	27,972	-	-	-	-	3,271	3,271	31,243	9,775	28,142

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

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		61,689	61,689						-	61,689	62,753	61,090
Service charges		291,601	291,601						-	291,601	303,082	302,668
Other revenue		17,246	17,246						-	17,246	18,232	18,147
Government - operating	1	97,846	97,846				424		424	98,271	119,008	119,160
Government - capital	1	63,230	63,230				5,000		5,000	68,230	39,302	51,440
Interest		13,112	13,112						-	13,112	10,474	10,998
Dividends									-	-		
Payments												
Suppliers and employees		(369,994)	(369,994)				(2,492)		(2,492)	(372,486)	(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	173,205	-	-	-	2,933	-	2,933	176,138	86,192	69,847
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(83,247)	(83,247)				(5,788)		(5,788)	(89,035)	(59,309)	(63,328)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,247)	(83,247)	-	-	-	(5,788)	-	(5,788)	(89,035)	(59,309)	(63,328)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		3,500	3,500						-	3,500		
NET CASH FROM/(USED) FINANCING ACTIVITIES		3,500	3,500	-	-	-	-	-	-	3,500	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	93,458	93,458	-	-	-	(2,855)	-	(2,855)	90,603	26,883	6,519
Cash/cash equivalents at the year end:	2	93,458	93,458	-	-	-	(2,855)	-	(2,855)	90,603	117,487	124,006

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

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		
Cash and investments available												
Cash/cash equivalents at the year end	1	93,458	93,458	-	-	-	(2,855)	-	(2,855)	90,603	117,487	124,006
Other current investments > 90 days		(0)	(0)	-	-	-	2,855	(2,855)	-	(0)	2,855	2,855
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		93,458	93,458	-	-	-	-	(2,855)	(2,855)	90,603	120,342	126,861
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	5,000	5,000	5,000	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	74,876	74,876	-	-	-	-	(5,762)	(5,762)	69,114	96,554	83,758
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		74,876	74,876	-	-	-	-	(762)	(762)	74,114	96,554	83,758
Surplus(shortfall)		18,583	18,583	-	-	-	-	(2,093)	(2,093)	16,490	23,788	43,103

WC022 Witzenberg - Table B9 Asset Management - 21 August 2017

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	Adjusted Budget	Adjusted Budget
		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												
Total Upgrading of Existing Assets to be adjusted	2a	990	990	-	-	-	-	-	-	990	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		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		220	220	-	-	-	-	-	-	220	192	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	16,480	16,480	-	-	-	-	-	-	16,480	15,264	15,679
Roads Infrastructure		6,220	6,220	-	-	-	-	-	-	6,220	4,812	-
Storm water Infrastructure		2,827	2,827	-	-	-	-	-	-	2,827	9,513	10,190
Electrical Infrastructure		31,247	31,247	-	-	-	2,650	672	3,323	34,570	10,222	24,394
Water Supply Infrastructure		15,649	15,649	-	-	-	2,350	-	2,350	17,999	4,973	2,550
Sanitation Infrastructure		705	705	-	-	-	-	-	-	705	621	5,705
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		73,128	73,128	-	-	-	5,000	672	5,672	78,800	45,405	58,519
Community Facilities		485	485	-	-	-	-	8	8	493	9,062	2,220
Sport and Recreation Facilities		1,280	1,280	-	-	-	-	90	90	1,370	670	650
Community Assets		1,765	1,765	-	-	-	-	98	98	1,863	9,732	2,870
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1,000	1,000	-	-	-	-	18	18	1,018	-	-
Housing		200	200	-	-	-	-	-	-	200	-	-
Other Assets		1,200	1,200	-	-	-	-	18	18	1,218	-	-
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		1,187	1,187	-	-	-	-	-	-	1,187	582	332
Machinery and Equipment		2,217	2,217	-	-	-	-	-	-	2,217	2,340	657
Transport Assets		3,100	3,100	-	-	-	-	-	-	3,100	500	350
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	83,247	83,247	-	-	-	5,000	788	5,788	89,035	59,309	63,328

WC022 Witzenberg - Table B9 Asset Management - 21 August 2017

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
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>		46,045	46,045	-	-	-	-	-	-	46,045	47,997	50,397
<u>Repairs and Maintenance by asset class</u>	3	20,241	20,241	-	-	-	-	96	96	20,336	21,369	22,426
<i>Roads Infrastructure</i>		7,101	7,101	-	-	-	-	-	-	7,101	7,494	7,868
<i>Storm water Infrastructure</i>		1,455	1,455	-	-	-	-	-	-	1,455	1,528	1,604
<i>Electrical Infrastructure</i>		2,242	2,242	-	-	-	-	-	-	2,242	2,816	2,957
<i>Water Supply Infrastructure</i>		2,307	2,307	-	-	-	-	-	-	2,307	2,314	2,465
<i>Sanitation Infrastructure</i>		2,309	2,309	-	-	-	-	-	-	2,309	2,430	2,552
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		439	439	-	-	-	-	-	-	439	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15,854	15,854	-	-	-	-	-	-	15,854	16,581	17,447
Community Facilities		546	546	-	-	-	-	96	96	641	571	556
Sport and Recreation Facilities		357	357	-	-	-	-	-	-	357	388	404
Community Assets		903	903	-	-	-	-	96	96	998	959	960
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		634	634	-	-	-	-	-	-	634	663	684
Housing		145	145	-	-	-	-	-	-	145	569	584
Other Assets		779	779	-	-	-	-	-	-	779	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	41	-	-	-	-	-	-	41	-	-
Machinery and Equipment		271	271	-	-	-	-	-	-	271	-	-
Transport Assets		1,941	1,941	-	-	-	-	-	-	1,941	-	-
Libraries		105	105	-	-	-	-	-	-	105	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		66,286	66,286	-	-	-	-	96	96	66,382	69,366	72,823
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		16.0%	16.0%							14.9%	30.0%	23.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		28.9%	28.9%							28.9%	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 - 21 August 2017

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits										-	-	
Other current investments										-	-	
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>												
Consumer debtors		(23,886)	(23,886)							-	(23,886)	(29,331)
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	(23,886)	(23,886)	-	-	-	-	-	-	(23,886)	(27,932)	(29,331)
<u>Debt impairment provision</u>												
Balance at the beginning of the year										-	-	-
Contributions to the provision										-	-	-
Bad debts written off										-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		37,866	37,866							5,788	5,788	43,655
Leases recognised as PPE	2									-	-	-
<u>Less: Accumulated depreciation</u>										-	-	-
Total Property, plant & equipment	1	37,866	37,866	-	-	-	-	5,788	5,788	43,655	11,973	13,741
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)										-	-	-
Current portion of long-term liabilities		66	66							-	66	13
Total Current liabilities - Borrowing		66	66	-	-	-	-	-	-	66	13	13
<u>Trade and other payables</u>												
Creditors		61,286	61,286							(5,762)	(5,762)	55,523
Unspent conditional grants and receipts										5,000	5,000	5,000
VAT										-	-	-
Total Trade and other payables	1	61,286	61,286	-	-	-	-	(762)	(762)	60,523	78,609	65,915
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	16,450	16,450							-	16,450	14,194
Finance leases (including PPP asset element)										-	-	-
Total Non current liabilities - Borrowing		16,450	16,450	-	-	-	-	-	-	16,450	14,194	14,982
<u>Provisions - non current</u>												
Retirement benefits										-	-	-
<i>List other major items</i>										-	-	-
Refuse landfill site rehabilitation										-	-	-
Other		2,401	2,401							-	2,401	2,521
Total Provisions - non current		2,401	2,401	-	-	-	-	-	-	2,401	2,401	2,521
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance										-	-	-
Appropriations to Reserves		27,972	27,972							3,271	3,271	31,243
Transfers from Reserves										-	-	-
Depreciation offsets										-	-	-
Other adjustments										-	-	-
Accumulated Surplus/(Deficit)	1	27,972	27,972	-	-	-	-	3,271	3,271	31,243	9,775	28,142
<u>Reserves</u>												
Housing Development Fund										-	-	-
Capital replacement										-	-	-
Self-insurance										-	-	-
<i>Other reserves (list)</i>										-	-	-
Revaluation										-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	27,972	27,972	-	-	-	-	3,271	3,271	31,243	9,775	28,142
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services										-	-	-
2010 World Cup										-	-	-

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	
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>										-			
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	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 through		3								-	3	2700	
<i>Insert measure/s description</i>										-			
Number of jobs created through municipality's		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 per		0								-	0	400	
<i>Insert measure/s description</i>										-			
Number of Rental Stock transferred		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 - 21 August 2017

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%	14.4%	6.4%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				113.8%	113.8%	110.9%	117.2%	143.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				113.8%	113.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.3	1.3	1.3	1.4	1.7
<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				-3.0%	-3.0%	-3.0%	-3.6%	-3.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					65.6%	65.6%	66.8%	66.9%	53.2%
<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)				29.3%	29.3%	29.4%	31.1%	31.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.6%	3.6%	3.6%	3.8%	3.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.9%	8.9%	8.9%	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)				12531.3%	12531.3%	12531.3%	11586.9%	12167.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-4.3%	-4.3%	-4.3%	-5.0%	-5.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC022 Witzenberg - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 21 August 201

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				20,555	20,555	20,555
Females aged 15 - 34				23,811	23,811	23,811
Males aged 15 - 34				2,914	2,914	2,914
Unemployment						
Property household income (no. of households)	1, 12					
None				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 000				1,851	1,851	1,851
R25 001 - R50 000				1,064	1,064	1,064
R50 001 - R100 400				253	253	253
R100 401 - R204 800				77	77	77
R204 801 - R409 600				49	49	49
R409 601 - R819 200				-	-	-
> R819 200				-	-	-
Property profiles (no. of households)						
< R2 000 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	27,420	27,420
Dwellings provided by municipality	4			-	-	-
Dwellings provided by province's				-	-	-
Dwellings provided by private sector	5			-	-	-
Total new housing dwellings				-	-	-
Economic						
Inflation/price 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%
Subsidy 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%

Detail on the provision of municipal services for B10

Total municipal services	Ref	Basis of calculation	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)					
Water					
Piped water inside dwelling			Not available	Not available	Not available
Piped water inside yard (but not in dwelling)	8		10,845	11,387	12,070
Using public tap (at least min service level)			1,691	1,776	1,882
Other water supply (at least min service level)	10		-	-	-
Minimum Service Level and Above sub-total			12,536	13,163	13,952
Using public tap (< min service level)	9		-	-	-
Other water supply (< min service level)	10		-	-	-
No water supply			-	-	-
Below Minimum Service Level sub-total			-	-	-
Total number of households			12,536	13,163	13,952
Sanitation/sewerage					
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
Minimum Service Level and Above sub-total			12,721	13,357	14,158
Bucket toilet			-	-	-
Other toilet provisions (< min service level)			-	-	-
No toilet provisions			-	-	-
Below Minimum Service Level sub-total			-	-	-
Total number of households			12,721	13,357	14,158
Energy					
Electricity (at least min service level)			1,769	1,857	1,969
Electricity - prepaid (min service level)			11,264	11,827	12,537
Minimum Service Level and Above sub-total			13,033	13,685	14,506
Electricity (< min service level)			-	-	-
Electricity - prepaid (< min service level)			-	-	-
Other energy sources			-	-	-
Below Minimum Service Level sub-total			-	-	-
Total number of households			13,033	13,685	14,506
Refuse					
Removed at least once a week			11,067	11,620	12,318
Minimum Service Level and Above sub-total			11,067	11,620	12,318
Removed less frequently than once a week			-	-	-
Using communal refuse dump			-	-	-
Using own refuse dump			-	-	-
Other rubbish disposal			-	-	-
No rubbish disposal			-	-	-
Below Minimum Service Level sub-total			-	-	-
Total number of households			11,067	11,620	12,318
Municipal in-house services					
Household service targets (000)					
Water					
Piped water inside dwelling			10,845	10,845	10,845
Piped water inside yard (but not in dwelling)	8		1,691	1,691	1,691
Using public tap (at least min service level)			-	-	-
Other water supply (at least min service level)	10		-	-	-
Minimum Service Level and Above sub-total			12,536	12,536	12,536
Using public tap (< min service level)	9		-	-	-
Other water supply (< min service level)	10		-	-	-
No water supply			-	-	-
Below Minimum Service Level sub-total			-	-	-
Total number of households			12,536	12,536	12,536
Sanitation/sewerage					
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
Minimum Service Level and Above sub-total			12,721	12,721	12,721
Bucket toilet			-	-	-
Other toilet provisions (< min service level)			-	-	-
No toilet provisions			-	-	-
Below Minimum Service Level sub-total			-	-	-
Total number of households			12,721	12,721	12,721
Energy					
Electricity (at least min service level)			1,769	1,769	1,769
Electricity - prepaid (min service level)			11,264	11,264	11,264
Minimum Service Level and Above sub-total			13,033	13,033	13,033
Electricity (< min service level)			-	-	-
Electricity - prepaid (< min service level)			-	-	-
Other energy sources			-	-	-
Below Minimum Service Level sub-total			-	-	-
Total number of households			13,033	13,033	13,033
Refuse					
Removed at least once a week			11,067	11,067	11,067
Minimum Service Level and Above sub-total			11,067	11,067	11,067
Removed less frequently than once a week			-	-	-
Using communal refuse dump			-	-	-
Using own refuse dump			-	-	-
Other rubbish disposal			-	-	-
No rubbish disposal			-	-	-
Below Minimum Service Level sub-total			-	-	-
Total number of households			11,067	11,067	11,067

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

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	93,458	90,603	117,487	124,006
Cash + investments at the yr end less applications - R'000	2	18(1)b				18,583	18,583	16,490	23,788	43,103
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				27,972	27,972	31,243	9,775	28,142
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.8%	-1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	81.3%	81.3%	81.3%	88.0%	83.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.2%	7.2%	7.2%	7.0%	7.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				14.4%	14.4%	6.4%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							22.1%	5.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				14.8%	14.8%	13.8%	20.9%	22.8%

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

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	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		73,960	73,960	-	-	-	-	73,960	86,958	95,619
Local Government Equitable Share		70,412	70,412					70,412	84,872	93,510
Municipal infrastructure grant	3	513	513					513	536	559
Local government financial management grant		1,550	1,550					1,550	1,550	1,550
Expanded public works programme integrated grant for municipalities		1,485	1,485					1,485	-	-
Other transfers and grants [insert description]										
Provincial Government:		23,886	23,886	-	-	-	-	23,886	32,050	23,541
Western Cape Financial Management Capacity Building Grant		240	240					240	360	480
Human Settlements Development Grant		14,328	14,328					14,328	22,000	12,000
Regional Socio-Economic Project/Violence Prevention Through Urban U		1,000	1,000					1,000	1,000	2,000
Financial Assistance to Municipalities for Maintenance and Construction		120	120					120	-	-
Library Service: Replacement Funding for most vulnerable B3 municipal		5,450	5,450					5,450	5,674	6,004
Community Library Services Grant	4	2,600	2,600					2,600	2,752	2,909
Thusong Services Centres Grant		-	-					-	116	-
Community Development Workers (CDW) Operational Support G	5	148	148					148	148	148
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	97,846	97,846	-	-	-	-	97,846	119,008	119,160
Capital Transfers and Grants										
National Government:		35,598	35,598	-	-	-	-	35,598	39,302	51,440
Municipal infrastructure grant		22,226	22,226					22,226	23,302	24,440
Integrated national electrification programme (municipal) grant		-	-					-	6,000	7,000
Regional bulk infrastructure grant		13,372	13,372					13,372	10,000	20,000
Other capital transfers [insert description]										
Provincial Government:		27,632	27,632	-	5,000	462	5,462	33,094	-	-
Human Settlements Development Grant		27,632	27,632		5,000		5,000	32,632		
Draught Relief						462	462	462		
District Municipality:		-	-	-	-	300	300	300	-	-
Cape Winelands						300	300	300		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	63,230	63,230	-	5,000	762	5,762	68,992	39,302	51,440
TOTAL RECEIPTS OF TRANSFERS & GRANTS		161,076	161,076	-	5,000	762	5,762	166,838	158,310	170,600

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

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	-	-	-	-	73,960	86,958	95,619
Local Government Equitable Share		70,412	70,412					70,412	84,872	93,510
Municipal infrastructure grant		513	513					513	536	559
Local government financial management grant		1,550	1,550					1,550	1,550	1,550
Expanded public works programme integrated grant for municipalities		1,485	1,485					1,485	-	-
<u>Other transfers and grants [insert description]</u>										
Provincial Government:		23,886	23,886	-	-	-	-	23,886	32,050	23,541
Western Cape Financial Management Capacity Building Grant		240	240					240	360	480
Human Settlements Development Grant		14,328	14,328					14,328	22,000	12,000
Regional Socio-Economic Project/Violence Prevention Through Urban Upgra		1,000	1,000					1,000	1,000	2,000
Financial Assistance to Municipalities for Maintenance and Construction of Tr		120	120					120	-	-
Library Service: Replacement Funding for most vulnerable B3 municipalities		5,450	5,450					5,450	5,674	6,004
Community Library Services Grant		2,600	2,600					2,600	2,752	2,909
Thusong Services Centres Grant		-	-					-	116	-
Community Development Workers (CDW) Operational Support Grant		148	148					148	148	148
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		97,846	97,846	-	-	-	-	97,846	119,008	119,160
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		35,598	35,598	-	-	-	-	35,598	39,302	51,440
Municipal infrastructure grant		22,226	22,226					22,226	23,302	24,440
Integrated national electrification programme (municipal) grant		-	-					-	6,000	7,000
Regional bulk infrastructure grant		13,372	13,372					13,372	10,000	20,000
<u>Other capital transfers [insert description]</u>										
Provincial Government:		27,632	27,632	-	5,000	462	5,462	33,094	-	-
Human Settlements Development Grant		27,632	27,632		5,000		5,000	32,632	-	-
Draught Relief						462	462	462		
District Municipality:		-	-	-	-	300	300	300	-	-
<i>Cape Winelands</i>						300	300	300		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		63,230	63,230	-	5,000	762	5,762	68,992	39,302	51,440
Total capital expenditure of Transfers and Grants		161,076	161,076	-	5,000	762	5,762	166,838	158,310	170,600

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

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>		14,699	14,699						-	14,699	22,390	12,363	
<i>[insert description]</i>									-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		15,763	15,763	-	-	-	-	-	-	15,763	23,493	13,418	
TOTAL CASH TRANSFERS	5	15,763	15,763	-	-	-	-	-	-	15,763	23,493	13,418	
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		15,763	15,763	-	-	-	-	-	-	15,763	23,493	13,418	

References

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

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		-	-						-	-	
Cellphone Allowance		556	556						-	556	
Housing Allowances		425	425						-	425	
Other benefits and allowances		701	701						-	701	
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		777	777						-	777	0.0%
Medical Aid Contributions		58	58						-	58	0.0%
Overtime		-	-						-	-	
Performance Bonus		805	805						-	805	
Motor Vehicle Allowance		945	945						-	945	0.0%
Cellphone Allowance		64	64						-	64	0.0%
Housing Allowances		138	138						-	138	
Other benefits and allowances		158	158						-	158	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations		-	-						-	-	
Sub Total - Senior Managers of Municipality	5	7,205	7,205	-					-	7,205	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		97,371	97,371						-	97,371	0.0%
Pension and UIF Contributions		14,443	14,443						-	14,443	0.0%
Medical Aid Contributions		6,806	6,806						-	6,806	0.0%
Overtime		7,667	7,667						-	7,667	0.0%
Performance Bonus		7,091	7,091						-	7,091	
Motor Vehicle Allowance		4,092	4,092						-	4,092	0.0%
Cellphone Allowance		378	378						-	378	0.0%
Housing Allowances		1,490	1,490						-	1,490	
Other benefits and allowances		4,903	4,903						-	4,903	
Payments in lieu of leave		791	791						-	791	0.0%
Long service awards		388	388						-	388	0.0%
Post-retirement benefit obligations		11,001	11,001						-	11,001	0.0%
Sub Total - Other Municipal Staff	5	156,422	156,422	-	-	-	-	-	-	156,422	0.0%
% increase			-							-	
Total Parent Municipality		173,711	173,711	-	-	-	-	-	-	173,711	0.0%
Total Municipal Entities		-	-	-	-	-	-	-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		173,711	173,711	-	-	-	-	-	-	173,711	0.0%
% increase			-							-	
TOTAL MANAGERS AND STAFF		163,628	163,628	-	-	-	-	-	-	163,628	0.0%

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

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		6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,220	6,221	74,641	80,233	84,269
Vote 2 - Community Services		10,561	10,561	10,561	10,561	10,561	10,561	10,561	10,561	10,561	10,561	10,561	21,837	138,006	146,410	148,037
Vote 3 - Corporate Services		49	49	49	49	49	49	49	49	49	49	49	2,970	3,506	730	645
Vote 4 - Technical Services		31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	31,061	68,182	409,848	370,850	399,597
Vote 5 - Municipal Manager		110	110	110	110	110	110	110	110	110	110	110	122	1,333	1,355	1,419
7.7 - [Name of sub-vote]													-	-	-	-
8.7 - [Name of sub-vote]													-	-	-	-
9.7 - [Name of sub-vote]													-	-	-	-
10.7 - [Name of sub-vote]													-	-	-	-
11.7 - [Name of sub-vote]													-	-	-	-
12.7 - [Name of sub-vote]													-	-	-	-
13.7 - [Name of sub-vote]													-	-	-	-
14.7 - [Name of sub-vote]													-	-	-	-
15.7 - [Name of sub-vote]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	99,332	627,334	599,578	633,967
Expenditure by Vote																
Vote 1 - Financial Services		4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,036	4,179	48,579	52,699	51,932
Vote 2 - Community Services		8,832	8,832	8,832	8,832	8,832	8,832	8,832	8,832	8,832	8,832	8,832	20,479	117,628	117,554	113,294
Vote 3 - Corporate Services		4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	4,417	7,592	56,181	55,447	57,463
Vote 4 - Technical Services		27,381	27,381	27,381	27,381	27,381	27,381	27,381	27,381	27,381	27,381	27,381	60,041	361,232	351,241	369,921
Vote 5 - Municipal Manager		1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,003	1,015	12,047	12,862	13,216
Total Expenditure by Vote		45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	93,306	595,667	589,804	605,825
Surplus/ (Deficit)		2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	2,331	6,026	31,667	9,775	28,142

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

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>		6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	6,266	12,158	81,085	83,993	88,218
Executive and council		-	-	-	-	-	-	-	-	-	-	-	4	4	-	-
Finance and administration		6,217	6,217	6,217	6,217	6,217	6,217	6,217	6,217	6,217	6,217	6,217	12,691	81,082	83,993	88,218
Internal audit		49	49	49	49	49	49	49	49	49	49	49	(536)	-	-	-
<i>Community and public safety</i>		8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	8,989	20,243	119,117	126,547	127,056
Community and social services		6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	6,831	15,411	90,550	95,481	105,536
Sport and recreation		698	698	698	698	698	698	698	698	698	698	698	3,365	11,045	8,866	9,309
Public safety		0	0	0	0	0	0	0	0	0	0	0	1	6	6	6
Housing		1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,465	17,516	22,195	12,205
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,592	2,741	31,252	37,492	34,663
Planning and development		181	181	181	181	181	181	181	181	181	181	181	210	2,202	2,261	2,370
Road transport		2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,530	29,039	35,219	32,281
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
<i>Trading services</i>		29,902	29,902	29,902	29,902	29,902	29,902	29,902	29,902	29,902	29,902	29,902	66,961	395,880	351,545	384,029
Energy sources		18,240	18,240	18,240	18,240	18,240	18,240	18,240	18,240	18,240	18,240	18,240	36,707	237,351	241,384	254,153
Water management		6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	6,247	15,783	84,499	55,603	74,150
Waste water management		3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	3,487	8,820	47,175	30,223	23,973
Waste management		1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	1,927	5,652	26,854	24,335	31,754
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		47,748	47,748	47,748	47,748	47,748	47,748	47,748	47,748	47,748	47,748	47,748	102,104	627,334	599,578	633,967
Expenditure - Functional																
<i>Governance and administration</i>		9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	9,479	12,487	116,751	121,314	123,436
Executive and council		2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	338	24,419	25,750	27,223
Finance and administration		4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	4,184	44,457	90,477	93,594	94,118
Internal audit		3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	(32,307)	1,854	1,970	2,095
<i>Community and public safety</i>		6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389	6,389	18,269	88,551	86,795	80,702
Community and social services		2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	2,072	11,278	34,068	24,830	26,342
Sport and recreation		2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	4,797	28,228	27,225	28,915
Public safety		687	687	687	687	687	687	687	687	687	687	687	688	8,246	8,835	9,340
Housing		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,506	18,009	25,906	16,105
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	6,293	59,587	60,935	64,013
Planning and development		844	844	844	844	844	844	844	844	844	844	844	873	10,158	10,402	10,617
Road transport		3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	5,282	47,773	48,787	51,511
Environmental protection		138	138	138	138	138	138	138	138	138	138	138	138	1,657	1,747	1,885
<i>Trading services</i>		24,885	24,885	24,885	24,885	24,885	24,885	24,885	24,885	24,885	24,885	24,885	56,182	329,913	319,854	336,726
Energy sources		17,237	17,237	17,237	17,237	17,237	17,237	17,237	17,237	17,237	17,237	17,237	35,704	225,313	222,848	234,126
Water management		2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	2,221	5,995	30,429	28,269	29,867
Waste water management		2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	7,694	33,671	30,079	31,768
Waste management		3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,065	3,065	6,789	40,501	38,659	40,965
<i>Other</i>		72	72	72	72	72	72	72	72	72	72	72	72	864	905	948
Total Expenditure - Functional		45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	45,669	93,303	595,667	589,804	605,825
Surplus/ (Deficit) 1.		2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	8,801	31,667	9,775	28,142

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

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

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

Monthly cash flows	Ref	Budget 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		5,141	5,141	5,141	5,141	5,141	5,141	5,141	5,141	5,141	5,141	5,141	5,141	61,689	62,753	61,090
Service charges - electricity revenue		18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169	18,169	218,030	230,536	231,557
Service charges - water revenue		2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	35,407	35,173	35,029
Service charges - sanitation revenue		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,258	18,227	18,238
Service charges - refuse		1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	17,859	18,046	16,689
Service charges - other		87	87	87	87	87	87	87	87	87	87	87	87	1,048	1,100	1,155
Rental of facilities and equipment		804	804	804	804	804	804	804	804	804	804	804	804	9,650	10,198	10,709
Interest earned - external investments		380	380	380	380	380	380	380	380	380	380	380	380	4,561	4,640	4,872
Interest earned - outstanding debtors		713	713	713	713	713	713	713	713	713	713	713	713	8,551	5,834	6,126
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		248	248	248	248	248	248	248	248	248	248	248	248	2,982	3,157	2,317
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		385	385	385	385	385	385	385	385	385	385	385	385	4,614	4,878	5,121
Transfer receipts - operational		8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	8,154	97,846	119,008	119,160
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	40,125	481,495	513,549	512,063
Other Cash Flows by Source																
Transfers receipts - capital		5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	5,269	63,230	39,302	51,440
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	3,500	-	-	-	-	-	-	-	3,500	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		45,394	45,394	45,394	45,394	48,894	45,394	45,394	45,394	45,394	45,394	45,394	45,394	548,224	552,851	563,503
Cash Payments by Type																
Employee related costs		12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	12,029	144,348	153,998	162,179
Remuneration of councillors		840	840	840	840	840	840	840	840	840	840	840	840	10,083	10,685	11,217
Finance charges		78	78	78	78	78	78	78	78	78	78	78	78	938	938	938
Bulk purchases - Electricity		13,579	13,579	13,579	13,579	13,579	13,579	13,579	13,579	13,579	13,579	13,579	13,579	162,947	197,838	207,729
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		625	625	625	625	625	625	625	625	625	625	625	625	7,500	22,500	23,500
Contracted services		1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	1,634	19,605	40,654	41,255
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		49	49	49	49	49	49	49	49	49	49	49	49	587	607	492
Other expenditure		2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	2,084	5,439	28,365	39,438	46,346
Cash Payments by Type		30,918	30,918	30,918	30,918	30,918	30,918	30,918	30,918	30,918	30,918	30,918	34,274	374,375	466,659	493,656
Other Cash Flows/Payments by Type																
Capital assets		6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	6,937	83,247	59,309	63,328
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		37,855	37,855	37,855	37,855	37,855	37,855	37,855	37,855	37,855	37,855	37,855	41,211	457,621	525,967	556,984
NET INCREASE/(DECREASE) IN CASH HELD		7,538	7,538	7,538	7,538	11,038	7,538	7,538	7,538	7,538	7,538	7,538	4,183	90,603	26,883	6,519
Cash/cash equivalents at the month/year beginning:		-	7,538	15,076	22,615	30,153	41,191	48,729	56,267	63,806	71,344	78,882	86,420	-	90,603	117,487
Cash/cash equivalents at the month/year end:		7,538	15,076	22,615	30,153	41,191	48,729	56,267	63,806	71,344	78,882	86,420	90,603	90,603	117,487	124,006

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

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		1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	23,114	44,655	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	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	1,926	23,114	46,247	60,501	
Single-year expenditure appropriation																	
Vote 1 - Financial Services		15	15	15	15	15	15	15	15	15	15	15	15	180	180	80	
Vote 2 - Community Services		318	318	318	318	318	318	318	318	318	318	318	318	3,811	3,240	2,747	
Vote 3 - Corporate Services		164	164	164	164	164	164	164	164	164	164	164	164	1,972			
Vote 4 - Technical Services		4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	4,992	59,903	9,642		
Vote 5 - Municipal Manager		5	5	5	5	5	5	5	5	5	5	5	5	55			
7.7 - [Name of sub-vote]																	
8.7 - [Name of sub-vote]																	
9.7 - [Name of sub-vote]																	
10.7 - [Name of sub-vote]																	
11.7 - [Name of sub-vote]																	
12.7 - [Name of sub-vote]																	
13.7 - [Name of sub-vote]																	
14.7 - [Name of sub-vote]																	
15.7 - [Name of sub-vote]																	
Vote 15 - [NAME OF VOTE 15]																	
Capital single-year expenditure sub-total	3	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	5,493	65,921	13,062	2,827	
Total Capital Expenditure	2	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	89,035	59,309	63,328	

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

Description	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>		192	192	192	192	192	192	192	192	192	192	192	192	2,304	840	732
Executive and council		25	25	25	25	25	25	25	25	25	25	25	25	295	150	150
Finance and administration		167	167	167	167	167	167	167	167	167	167	167	167	2,009	690	582
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		299	299	299	299	299	299	299	299	299	299	299	299	3,593	2,702	3,517
Community and social services		45	45	45	45	45	45	45	45	45	45	45	45	543	600	2,100
Sport and recreation		196	196	196	196	196	196	196	196	196	196	196	196	2,350	2,102	1,417
Public safety		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Housing		17	17	17	17	17	17	17	17	17	17	17	17	200	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	1,422	17,067	23,606	15,679
Planning and development		2	2	2	2	2	2	2	2	2	2	2	2	20	-	-
Road transport		1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	1,421	17,047	22,106	15,679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-
<i>Trading services</i>		5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	5,506	66,070	32,161	43,400
Energy sources		277	277	277	277	277	277	277	277	277	277	277	277	3,327	11,033	10,350
Water management		2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910	34,920	10,622	24,694
Waste water management		2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043	24,519	9,884	2,650
Waste management		275	275	275	275	275	275	275	275	275	275	275	275	3,305	621	5,705
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	7,420	89,035	59,309	63,328

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	Adjusted Budget	+1 2018/19	+2 2019/20
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands		765	765	--	--	--	--	--	--	--	765	900	2,400
Community Assets													
Community Facilities		405	405	--	--	--	--	--	--	--	405	600	2,100
Halls		405	405	--	--	--	--	--	--	--	405	600	2,100
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		360	360	--	--	--	--	--	--	--	360	300	300
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Outdoor Facilities		360	360	--	--	--	--	--	--	--	360	300	300
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Heritage assets													
Monuments		--	--	--	--	--	--	--	--	--	--	--	--
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Works of Art		--	--	--	--	--	--	--	--	--	--	--	--
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--	--
Other Heritage		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties													
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Improved Property		--	--	--	--	--	--	--	--	--	--	--	--
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--	--
Other assets		1,200	1,200	--	--	--	--	--	--	--	1,200	--	--
Operational Buildings		1,000	1,000	--	--	--	--	--	--	--	1,000	--	--
Municipal Offices		1,000	1,000	--	--	--	--	--	--	--	1,000	--	--
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--	--
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--	--
Workshops		--	--	--	--	--	--	--	--	--	--	--	--
Yards		--	--	--	--	--	--	--	--	--	--	--	--
Stores		--	--	--	--	--	--	--	--	--	--	--	--
Laboratories		--	--	--	--	--	--	--	--	--	--	--	--
Training Centres		--	--	--	--	--	--	--	--	--	--	--	--
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--	--
Depots		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Housing		200	200	--	--	--	--	--	--	--	200	--	--
Staff Housing		--	--	--	--	--	--	--	--	--	--	--	--
Social Housing		200	200	--	--	--	--	--	--	--	200	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets													
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets													
Servitudes		--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Water Rights		--	--	--	--	--	--	--	--	--	--	--	--
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--	--
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--	--
Load Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--	--
Unspecified		--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment													
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		50	50	--	--	--	--	--	--	--	50	50	50
Furniture and Office Equipment		50	50	--	--	--	--	--	--	--	50	50	50
Machinery and Equipment		250	250	--	--	--	--	--	--	--	250	--	--
Machinery and Equipment		250	250	--	--	--	--	--	--	--	250	--	--
Transport Assets													
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Libraries													
Libraries		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on renewal of existing assets to be adjusted	1	12,315	12,315	--	--	--	--	--	--	--	12,315	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 Adjusts.	Total Adjusts.	Adjusted Budget	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		903	903	-	-	-	-	96	96	998	959	960	
Community Assets		546	546	-	-	-	-	96	96	641	571	556	
Community Facilities		158	158	-	-	-	-	96	96	254	571	556	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		70	70	-	-	-	-	-	-	70	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		125	125	-	-	-	-	-	-	125	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		182	182	-	-	-	-	-	-	182	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		10	10	-	-	-	-	-	-	10	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		357	357	-	-	-	-	-	-	357	388	404	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		357	357	-	-	-	-	-	-	357	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		779	779	-	-	-	-	-	-	779	1,233	1,269	
Operational Buildings		634	634	-	-	-	-	-	-	634	663	684	
Municipal Offices		634	634	-	-	-	-	-	-	634	663	684	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
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	
Sevitudes		-	-	-	-	-	-	-	-	-	2,597	2,751	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
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	41	-	-	-	-	-	-	41	-	-	
Furniture and Office Equipment		41	41	-	-	-	-	-	-	41	-	-	
Machinery and Equipment		271	271	-	-	-	-	-	-	271	-	-	
Machinery and Equipment		271	271	-	-	-	-	-	-	271	-	-	
Transport Assets		1,941	1,941	-	-	-	-	-	-	1,941	-	-	
Transport Assets		1,941	1,941	-	-	-	-	-	-	1,941	-	-	
Libraries		105	105	-	-	-	-	-	-	105	-	-	
Libraries		105	105	-	-	-	-	-	-	105	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	20,241	20,241	-	-	-	-	96	96	20,336	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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2018/19	2019/20	
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		596	596	-	-	-	-	-	-	-	596	-	-
Revenue Generating		596	596	-	-	-	-	-	-	-	596	-	-
Improved Property		596	596	-	-	-	-	-	-	-	596	-	-
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
Sevitudes		-	-	-	-	-	-	-	-	-	-	-	-
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
Transport Assets		-	-	-	-	-	-	-	-	-	-	927	973
Libraries		309	309	-	-	-	-	-	-	-	309	325	341
Libraries		309	309	-	-	-	-	-	-	-	309	325	341
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	46,045	46,045	-	-	-	-	-	-	-	46,045	47,997	50,397

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

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	+1 2018/19	+2 2019/20
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets													
Community Facilities													
Halls													
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													
Operational Buildings													
Municipal Offices													
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													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment		220	220							220	192		
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets													
Libraries													
Libraries													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	990	990							990	5,392	600	

