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# Medium Term Revenue and Expenditure Framework

Adjustments Budget 2017/18 to 2019/20

MTREF 2017/2018 - 2019/2020

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## Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations - Money received from Provincial or National Government or other municipalities.

**AFS** – Annual Financial Statements.

Budget – The financial plan of the Municipality.

**Budget Related Policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

**Capital Expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.

**Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

CFO – Chief Financial Officer

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable Share –** A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**Fruitless and wasteful expenditure –** Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

KPI's - Key Performance Indicators. Measures of service output and/or outcome.

**MFMA** – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.

NT – National Treasury

**Net Assets** – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

**Operating Expenditure** – Spending on the day to day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

R&M – Repairs and maintenance on property, plant and equipment.

**SCM** – Supply Chain Management.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic Objectives –** The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure - Generally, expenditure without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement Policy – The policy that sets out the rules for budget transfers.

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

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

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

#### Introduction

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

#### 1.1 Reasons for the adjustments budget

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

#### 1.1.1 New allocations of cash backed accumulated funds;

No requests for new allocations of cash backed accumulated funds.

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

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

#### 1.1.3 Unforeseen and unavoidable expenditure;

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

#### 1.1.4 Allocations and grant adjustments;

The following grants were adjusted upwards:

Human Settlement Development	R 1245278
WCFMSG	R 330 000
MSDCBG	R 286 000
CWDM – Tourism	R 100 000
<b>T</b> I ( II ) II II II II II	
The following grants were adjusted downwards:	
<ul> <li>Human Settlement Development</li> </ul>	R 17 844 528
<ul> <li>Regional Bulk Infrastructure Grant (Tulbagh dam)</li> </ul>	R 13 372 000

#### *1.1.5 Transfer of funds between expenditure items.*

No material transfer of funds between expenditure items.

#### 1.1.6 Other adjustments.

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

#### 1.2 Any other information considered relevant by the mayor

None

#### ADJUSTMENTS MTREF 2017/2018

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

#### **RECOMMENDATION:**

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

### Section 3 – Executive Summary

#### 3.1 Introduction

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

#### **Operational budget**

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

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

#### Capital budget

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

#### 3.2 Provision of basic services

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

#### 3.3 Effect of the adjustments budget

#### 3.3.1 Service delivery and budget implementation plan

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

#### *3.3.2 Service delivery agreements*

No amendments

#### 3.3.3 Medium term revenue and expenditure framework

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

#### 3.3.4 Long term financial sustainability

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

#### 3.4 Adjustment highlights

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

#### 3.4.1 Correction of expenditure.

None

#### 3.4.2 Appropriation of additional revenues

#### Additional transfers recognised

The following grants were adjusted upwards:

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

#### 3.4.3 Authorisation of unforeseen and unavoidable expenditure

None

#### 3.4.4 Utilisation of project savings between votes

Provision is made for additional law enforcement personnel.

3.4.5 Correction of errors in annual budget

None

3.4.6 Roll-over of unspent funds

None

## **PART 2 – SUPPORTING DOCUMENTATION**

### Section 5 – Adjustments to budget assumptions

#### Revenue

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

#### Expenditure

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

### Section 6 – Adjustments to budget funding

#### 6.1 Summary of the impact of the adjustments budget

#### 6.1.1 Funding of operating and capital expenditure

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

#### 6.1.2 Financial plans

No amendments.

#### 6.1.2 Reserves

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

#### 6.1.3 Financial sustainability of the municipality

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

These provisions include the following:

- Landfill site rehabilitation;
- Post-retirement health care benefits;

#### 6.2 Expenditure funded in accordance with MFMA section 18

No additional new loans included in the budget.

#### 6.3 Adjustments to collection levels estimated

None

#### 6.4 Adjustments to the monetary investments

No major adjustments.

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

None

6.6 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

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

None

# Section 7 – Adjustments to expenditure on allocations and grant programmes

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

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

None

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

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

None.

# Section 10 – Adjustments to service delivery and budget implementation plan

10.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

No adjustments were made to the key financial indicators.

#### 10.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

### Section 11 Municipal Manager's quality certification

#### **Quality Certificate**

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

Print name Mr D NASSON

Municipal Manager of Witzepberg Municipality

Signature 21 February 2018 Date

#### WC022 Witzenberg - Table B1 Adjustments Budget Summary - 28 February 2018

Description				Вι	udget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	А	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	64,827	64,827	-	-	-	-	-	-	64,827	71,635	75,217
Service charges	302,714	302,714	-	-	-	-	-	-	302,714	324,507	340,764
Investment revenue	4,569	4,569	-	-	-	_	-	-	4,569	4,660	4,893
Transfers recognised - operational	97,846	98,571	-	-	-	861	(413)	448	99,019	119,008	119,160
Other own revenue	42,816	42,815	-	-	-	-	5,991	5,991	48,806	40,467	42,494
Total Revenue (excluding capital transfers and	512,772	513,495	-	-	-	861	5,578	6,439	519,934	560,276	582,526
contributions)		100.000				(=0.0)	(1.000)	(1.500)			100.000
Employee costs	163,628	163,660	-	-	-	(500)	(1,033)	(1,533)	162,126	174,484	183,959
Remuneration of councillors	10,083	10,083	-	-	-	-	-	-	10,083	10,685	
Depreciation & asset impairment	46,045	46,045	-	-	-	-	-	-	46,045	47,997	50,397
Finance charges	3,710	3,666	-	-	-	-	- 1 120	-	3,666	3,671	3,808
Materials and bulk purchases	201,738	201,080	-	-	-	(75)		1,054	202,134	217,264	228,060
Transfers and grants Other expenditure	15,763 107,063	15,719 110,126		-	-	1,245	100 8,476	1,345 8,051	17,064 118,177	23,493 112,210	
	548,030	550,379	-	-	-	245	8,671	8,001	559,295	589,804	
Total Expenditure Surplus/(Deficit)	(35,258)		_	_		616	(3,093)	(2,477)	(39,361)	(29,528	
Transfers recognised - capital	(35,256) 63,230	(30,004) 68,692	-	-	-	(31,217)	,	(33,408)	(39,361) 35,284	39,302	,
Contributions recognised - capital & contributed assets	00,200	00,032		_	_	(31,217)	(2,152)	(33,400)	55,204	33,302	51,440
Surplus/(Deficit) after capital transfers & contributions	27,972	31,808	-	-	-	(30,601)	) (5,285)	(35,885)	(4,077)	9,775	28,142
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885)	(4,077)	9,775	28,142
Capital expenditure & funds sources											
Capital expenditure	83,247	89,137	-	-	-	(29,574)		(25,071)	64,067	59,309	
Transfers recognised - capital	58,858	64,320	-	-	-	(29,574)	(76)	(29,651)	34,670	34,476	45,123
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	3,500	3,526	-	-	-	-	-	-	3,526	-	-
Internally generated funds	20,889	21,291	-	-	-	-	4,580	4,580	25,871	24,833	18,205
Total sources of capital funds	83,247	89,137	-	-	-	(29,574)	4,504	(25,071)	64,067	59,309	63,328
Financial position											
Total current assets	79,257	76,402	-	-	-	(30,601	145,510	114,909	191,311	243,967	249,492
Total non current assets	37,201	37,201	-	-	-	(29,574)	879,463	849,889	887,090	886,271	887,891
Total current liabilities	69,636	65,688	-	-	-	(29,574)	78,015	48,440	114,129	158,337	136,431
Total non current liabilities	18,851	18,851	-	-	-	-	153,138	153,138	171,989	169,733	
Community wealth/Equity	27,972	29,064	-	-	-	(30,601)	793,820	763,220	792,284	802,058	830,200
Cash flows Net cash from (used) operating	173,205	176,138	_	_	_	(60,175)	(781)	(60,956)	115,182	86,192	69,847
Net cash from (used) investing	(83,247)		_	_	_	29,574	(4,504)	25,071	(63,964)	(59,309)	
Net cash from (used) financing	3,500	3,500	_	_	_		( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,500	-	
Cash/cash equivalents at the year end	93,458	90,603	-	-	-	(30,601)	71,049	40,448	131,051	157,935	164,454
Cash backing/surplus reconciliation											
Cash and investments available	93,458	90,603	_	_	-	(30,601)	71,049	40,448	131,051	196,675	203,194
Application of cash and investments	93,438 76,371	72,424	_	-	-	(30,001)	(24,899)	(24,899)	47,525	99,341	79,801
Balance - surplus (shortfall)	17,087	18,179	_	_	-	(30,601)		(24,099) 65,347	83,526		
Asset Management	17,007	10,177				(50,001)	, ,,,,,	03,347	03,320	77,334	123,374
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	45,449	45,449	-	-	-	-	-	-	45,449	47,997	50,397
Renewal of Existing Assets	12,320	10,265	-	-	-	-	190	190	10,455	12,400	
Repairs and Maintenance	20,241	19,796	-	-	-	-	72	72	19,869	21,369	22,426
Free services											
Cost of Free Basic Services provided	20,116	20,116	-	-	-	-	-	-	20,116	21,122	22,178
Revenue cost of free services provided	4,866	4,866	-	-	-	-	-	-	4,866		
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	_	_	-	-	-	_	_	-	-	_	_

		Fillalicial Pe	Budget Year 2017/18									
Standard Description	Ref	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
		_	5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		78,217	78,217	-	-	-	616	6,079	6,695	84,912	83,993	88,218
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		78,217	78,217	-	-	-	616	6,079	6,695	84,912	83,993	88,218
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		107,862	108,587	-	-	-	245	100	345	108,932	126,547	127,056
Community and social services		81,969	82,694	-	-	-	(1,000)	100	(900)	81,794	95,481	105,536
Sport and recreation		8,378	8,378	-	-	-	-	-	-	8,378	8,866	9,309
Public safety		5	5	-	-	-	-	-	-	5	6	6
Housing		17,510	17,510	-	-	-	1,245	-	1,245	18,755	22,195	12,205
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31,103	31,101	-	-	-	(5,211)	(1,825)	(7,036)	24,066	37,492	34,663
Planning and development		2,173	2,173	-	-	-	-	(530)	(530)	1,642	2,261	2,370
Road transport		28,919	28,918	-	-	-	(5,211)	(1,294)	(6,506)	22,412	35,219	32,281
Environmental protection		11	11	-	-	-	-	-	-	11	12	13
Trading services		358,820	364,282	-	-	-	(26,005)	(968)	(26,973)	337,309	351,545	384,029
Energy sources		218,884	218,884	-	-	-	-	(1,000)	(1,000)	217,884	241,384	254,153
Water management		74,964	78,076	-	-	-	(17,583)	486	(17,097)	60,979	55,603	74,150
Waste water management		41,842	44,192	-	-	-	(8,422)	(454)		35,316	30,223	23,973
Waste management		23,130	23,130	-	-	-	-	-	-	23,130	24,335	31,754
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	576,002	582,187	-	-	-	(30,355)	3,386	(26,969)	555,218	599,578	633,967
Expenditure - Functional												
Governance and administration		113,741	113,701	-	-	-	-	(1,548)	(1,548)	112,153	121,314	123,436
Executive and council		24,416	24,434	-	-	-	-	27	27	24,461	25,750	27,223
Finance and administration		87,471	87,376	-	-	-	-	(1,579)	(1,579)	85,796	93,594	94,118
Internal audit		1,854	1,891	-	-	-	-	4	4	1,895	1,970	2,095
Community and public safety		76,671	77,610	-	-	-	245	667	913	78,522	86,795	80,702
Community and social services		24,862	25,539	-	-	-	(1,000)	67	(933)	24,606	24,830	26,342
Sport and recreation		25,561	25,483	-	-	-	-	-	-	25,483	27,225	28,915
Public safety		8,245	8,285	-	-	-	-	600	600	8,885	8,835	9,340
Housing		18,003	18,303	-	-	-	1,245	-	1,245	19,548	25,906	16,105
Health		_	_	-	-	_	_	-	_	_	_	-
Economic and environmental services		58,138	59,673	-	_	_	-	3,395	3,395	63,068	60,935	64,013
Planning and development		10,128	10,334	_	-	-	-	(544)	(544)	9,791	10,402	10,617
Road transport		46,353	47,648	_	-	_	-	3,938	3,938	51,586	48,787	51,511
Environmental protection		1,657	1,691	_	-	-	-	-	-	1,691	1,747	1,885
Trading services		298,616	298,551	-	-	_	-	6,057	6,057	304,608	319,854	336,726
Energy sources		206,846	206,606	_	-	-	-	0,001	0,007	206,607	222,848	234,126
Water management		26,655	26,503	_	-	_	-	1,177	1,177	27,680	28,269	29,867
Waste water management		28,338	28,670	-	-	_	-	(21)		28,649	30,079	31,768
Waste management		36,776	36,772	_	_	_	_	4,900	4,900	41,672	38,659	40,965
Other		864	843	_	_	_	_	4,500	4,500	943	905	40,500
Total Expenditure - Functional	3	548,030	550,378	_	-	_	245	8,671	8,916	559,294	589,804	605,825
Surplus/ (Deficit) for the year	5	27,972	31.809	-	-	-	(30,601)	(5,285)		(4,076)		28,142

Standard Classification Description	Ref					udget Year 2017					Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional Municipal governance and administration		78,217	78,217	-	-	-	616	6,079	6,695	84,912	83,993	88,218
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Execut		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		78,217	78,217	-	-	-	616	6,079	6,695	84,912	83,993	
Administrative and Corporate Support Asset Management		7	7	-	-	-	-	-	-	7	8	
Budget and Treasury Office		4,802	4,802	-	_	-	- 616	- 3,278	3.894	8,695	- 5,114	- 5,395
Finance		72,816	72,816			_	010	2,801	2,801	75,617	78,249	
Fleet Management				_	_	_	_	- 2,001	-	-	-	
Human Resources		574	574	-	_	-	-	-	-	574	602	63
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		4	4	-	-	-	-	-	-	4	4	4
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services	1	-	-	-	-	-	-	-	-	-	16	1
Supply Chain Management Valuation Service	1	15	15	-	-	-	-	-	-	15	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Internal audit Governance Function	1	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		107,862	108,587	-	-	-	245	100	345	108,932	126,547	127,056
Community and social services	1	81,969	82,694	-	-	-	(1,000)	100	(900)	81,794	95,481	105,53
Aged Care	1	73,045	73,045	-	-	-	(1,000)	-	(1,000)	72,045	86,020	
Agricultural		_	_	-	_	-	-	-	-	-	_	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		194	194	-	-	-	-	-	-	194	204	214
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		620	920	-	-	-	-	100	100	1,020	768	68
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		_	_	_	_	_	_	_	-	-	_	_
Libraries and Archives		8,110	8,534		_	_	_	_	_	8,534	8,489	
Literacy Programmes		-	-	_	_	_	_	-	-	-	-	-
Media Services		-	-	-	_	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		8,378	8,378	-	-	-	-	-	-	8,378	8,866	9,30
Beaches and Jetties	1	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)	1	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	1	- 8,243	- 8,243	-	-	-	-	-	-	- 8,243	8 724	9,16
Sports Grounds and Stadiums	1	8,243	8,243	_	-		_	_		8,243	8,724 142	
Public safety	1	135	135	-	-	-	-	-	-	135	142	
Civil Defence	1	-	-	-	-	-	-	-	-	-	-	-
Cleansing	1	_	_	_	_	_	_	_	_	_	_	_
Control of Public Nuisances	1	_	_	_	_	-	-	-	-	-	-	-
Fencing and Fences	1	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	1	5	5	-	-	-	-	-	-	5	6	
Licensing and Control of Animals	1	-	-	-	-	-	-	-	-	-	-	-
Housing	1	17,510	17,510	-	-	-	1,245	-	1,245	18,755	22,195	
Housing	1	17,510	17,510	-	-	-	1,245	-	1,245	18,755	22,195	12,20
Informal Settlements	1	-	-	-	-	-	-	-	-	-		
Health Ambulance	1	-	-	-	-	-	-	-	-	-	-	-
Ambulance Health Services	1	_	-	-	-	-	-	-	-	-		
Laboratory Services	1	-	-	_	-	-	-	-	-	-		
Food Control	1					-	_	_		-		
Health Surveillance and Prevention of Communicable	1	_	_			-	_	_		-		
Vector Control	1	_		_		_	_	_		-		
Chemical Safety	1	_	_	_	_	_	_		_	-		
Economic and environmental services	1	31,103	31,101	-	-	-	(5,211)	(1,825)	(7,036)	24,066	37,492	34,66
Planning and development	1	2,173	2,173	-	-	-	-	(530)		1,642	2,261	2,37
Billboards	1	-	-	-	-	-	-	-		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	1	_	_	-	-	-	-	-	-	-	_	

Standard Classification Description	Ref				В	udget Year 2017	//18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	н		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcemen		1,631	1,631	-	-	-	-	-	-	1,631	1,725	1,811
Project Management Unit		542	542	-	-	-	-	(530)	(530)	11	536	559
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	[	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref				В	udget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	С	D	E	F	G	н		
Road transport		28,919	28,918	-	-	-	(5,211)	(1,294)	(6,506)	22,412	35,219	32,28
Police Forces, Traffic and Street Parking Control		18,226	18,225	-	-	-	-	-	-	18,225	19,304	20,27
Pounds		-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	
Roads		10,693	10,693	-	-	-	(5,211)	(1,294)	(6,506)	4,188	15,916	12,0
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	
Environmental protection		11	11	-	-	-	-	-	-	11	12	
Biodiversity and Landscape		11	11	-	-	-	-	-	-	11	12	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	
Trading services		358,820	364,282	-	-	-	(26,005)	(968)	(26,973)	337,309	351,545	384,
Energy sources		218,884	218,884	-	-	-	-	(1,000)	(1,000)	217,884	241,384	254,
Electricity		217,884	217,884	-	-	-	-	-	-	217,884	241,384	254,
Street Lighting and Signal Systems		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	
Water management		74,964	78,076	-	-	-	(17,583)	486	(17,097)	60,979	55,603	74,
Water Treatment		-	-	-	-	-	-	-	-	-	-	
Water Distribution		74,964	78,076	-	-	-	(17,583)	486	(17,097)	60,979	55,603	74,
Water Storage		-	-	-	-	-	-	-	-	-	-	
Waste water management		41,842	44,192	-	-	-	(8,422)	(454)	(8,876)	35,316	30,223	23,
Public Toilets		-	-	-	-	-	-	-	-	-	-	
Sewerage		35,842	38,192	-	-	-	(4,211)	(454)	(4,665)	33,527	25,080	23,9
Storm Water Management		6,000	6,000	-	-	-	(4,211)	-	(4,211)	1,789	5,143	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	
Waste management		23,130	23,130	-	-	-	-	-	-	23,130	24,335	31,
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landilli Sites) Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal Street Cleaning		23,130	23,130	-	-	-	-	-	-	23,130	24,335	31,
•		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-	-	-		
Licensing and Regulation		-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-		
Tourism		-	-	-	-	-	-	-	-	-		
otal Revenue - Functional	2	576,002	582,187	-	-	-	(30,355)	3,386	(26,969)	555,218	599,578	633,9

Standard Classification Description	Ref				B	udget Year 2017	//18				Budget Year +1 2018/19	Budget Ye +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
		Budget	5	6	7	8	9	10	11	12	Duugei	Duuye
housand	1	A	A1	В	С	D	E	F	G	н		
penditure - Functional		110 741	112 701	_	-	-	-	(1 5 40)	- (1 5 40)	-	101 014	100
Municipal governance and administration Executive and council		113,741 24,416	113,701 24,434	-	-	-	-	(1,548)	(1,548) 27	112,153 24,461	121,314 25,750	123, 27,
Mayor and Council		15,162	15,185	-	-	-	-	20	20	15,205	16,034	16,
Municipal Manager, Town Secretary and Chief Execut		9,253	9,249	-	-	-	-	7	7	9,256	9,716	10
Finance and administration		87,471	87,376	-	-	-	-	(1,579)	(1,579)	85,796	93,594	94
Administrative and Corporate Support		6,215	7,251	-	-	-	-	-	-	7,251	6,587	6
Asset Management Budget and Treasury Office		5,149 16,725	5,149 15,848	-	-	-	-	(1,200) (584)	(1,200) (584)	3,949 15,264	6,288 18,694	÷ 11
Finance		18,079	18,079	_	_	_	-	(004)	(004)	18,079	18,645	1
Fleet Management		2,903	2,893	-	-	-	-	-	-	2,893	3,142	
Human Resources		18,169	17,969	-	-	-	-	-	-	17,969	19,167	2
Information Technology		3,616	3,826	-	-	-	-	-	-	3,826	3,282	
Legal Services		2,507	2,217	-	-	-	-	-	-	2,217	2,753	1
Marketing, Customer Relations, Publicity and Media Property Services		3,401	3,445	-	-	-	-	105	105	3,549	3,605	
Risk Management		3,359 384	3,349 384	-	-	-	-	-	-	3,349 384	3,532 407	1
Security Services		- 304	- 504				_	_	_	- 504	5,791	
Supply Chain Management		5,432	5,432	_	_	_	_	100	100	5,532	-	
Valuation Service		1,532	1,532	_	_	_	-	-	-	1,532	1,703	
Internal audit		1,854	1,891	-	-	-	-	4	4	1,895	1,970	
Governance Function		1,854	1,891	-	-	-	-	4	4	1,895	1,970	
Community and public safety		76,671	77,610	-	-	-	245	667	913	78,522	86,795	8
Community and social services		24,862	25,539	-	-	-	(1,000)	67	(933)	24,606	24,830	2
Aged Care Agricultural		5,103	5,279	-	-	-	(1,000)	19	(981)	4,298	3,750	
Animal Care and Diseases		_	_	_	_	_	_	_	-	-	_	
Cemeteries, Funeral Parlours and Crematoriums		2,878	2,798	_	_	_	-	-	-	2,798	3,072	
Child Care Facilities		722	722	-	-	-	-	(1)	(1)	721	771	
Community Halls and Facilities		5,761	5,915	-	-	-	-	50	50	5,965	6,153	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	
Disaster Management Education		53 619	53 619	-	-	-	-	-	-	53 619	56 661	
Indigenous and Customary Law		- 019	019	-	-	-	-	-	-	- 019	001	
Industrial Promotion		_	_				_	_	_	_	_	
Language Policy		-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		9,725	10,152	-	-	-	-	-	-	10,152	10,366	1
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	
Sport and recreation		25,561	25,483	-	-	-	-	-	-	25,483	27,225	2
Beaches and Jetties		-	-	_	_	_	_	_	_	- 20,400	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		6,614	6,603	-	-	-	-	-	-	6,603	7,078	
Recreational Facilities		14,577	14,474	-	-	-	-	-	-	14,474	15,498	1
Sports Grounds and Stadiums		4,370	4,405	-	-	-	-	-	-	4,405	4,648	
Public safety		8,245	8,285	-	-	-	-	600	600	8,885	8,835	
Civil Defence Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		_	-	-	-	-	-	-	_	-	-	
Fencing and Fences		_	_		_	_	_	_	-	-	_	
Fire Fighting and Protection		8,245	8,285	-	_	-	-	600	600	8,885	8,835	
Licensing and Control of Animals			-	-	-	-	-	-	-		-	
Housing		18,003	18,303	-	-	-	1,245	-	1,245	19,548	25,906	1
Housing		16,503	16,782	-	-	-	1,245	-	1,245	18,027	24,312	1
Informal Settlements		1,500	1,521	-	-	-	-	-	-	1,521	1,594	
Health Ambulance		-	-	-	-	-	-	-	-	-	-	
Health Services		-		_	_	-	-	_	-	-		
Laboratory Services		_	_			_	_	_	-	-		
Food Control		_	_	_	_	_	_	-	_	_		
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-	-	-		
conomic and environmental services		58,138	59,673	-	-	-	-	3,395	3,395	63,068	60,935	(
Planning and development		10,128	10,334	-	-	-	-	(544)	(544)	9,791	10,402	1
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		2,180	2,169	-	-	-	-	20	20	2,189	2,308	
Sound ony improvement District	1	-	-		-	-	-	-	-	-	_	

Standard Classification Description	Ref				B	udget Year 2017	//18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	н		
Economic Development/Planning		2,087	2,341	-	-	-	-	(41)	(41)	2,300	1,906	2,028
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcemen												
		3,547	3,547	-	-	-	-	(10)	(10)	3,537	3,748	3,960
Project Management Unit		2,315	2,278	-	-	-	-	(513)	(513)	1,765	2,440	2,572
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref				B	udget Year 2017	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	А	A1	В	c	D	E	F	G	н		
Road transport		46,353	47,648	-	-	-	-	3,938	3,938	51,586	48,787	51,511
Police Forces, Traffic and Street Parking Control		24,227	24,452	-	-	-	-	1,938	1,938	26,390	25,725	27,205
Pounds				-	-	-	-	-	-	_	_	
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		22,126	23,196	-	-	-	-	2,000	2,000	25,196	23,061	24,306
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1,657	1,691	-	-	-	-	-	-	1,691	1,747	1,885
Biodiversity and Landscape		1,657	1,691	-	-	-	-	-	-	1,691	1,747	1,885
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		298,616	298,551	-	-	-	-	6,057	6,057	304,608	319,854	336,726
Energy sources		206,846	206,606	-	-	-	-	0	0	206,607	222,848	234,126
Electricity		204,689	204,454	-	-	-	-	0	0	204,454	220,573	231,727
Street Lighting and Signal Systems		2,157	2,152	-	-	-	-	-	-	2,152	2,275	2,399
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		26,655	26,503	-	-	-	-	1,177	1,177	27,680	28,269	29,867
Water Treatment		1,365	1,365	-	-	-	-	-	-	1,365		1,558
Water Distribution		21,906	21,804	-	-	-	-	1,177	1,177	22,981	23,247	24,573
Water Storage		3,383	3,333	-	-	-	-	-	-	3,333	3,564	3,735
Waste water management		28,338	28,670	-	-	-	-	(21)	(21)	28,649	30,079	31,768
Public Toilets		1,549	1,549	-	-	-	-	-	-	1,549		1,765
Sewerage		19,302	19,409	-	-	-	-	(0)	(0)	19,409		
Storm Water Management		5,319	5,544	-	-	-	-	(21)	(21)	5,523	5,628	5,946
Waste Water Treatment		2,167	2,167	-	-	-	-	-	-	2,167	2,315	2,473
Waste management		36,776	36,772	-	-	-	-	4,900	4,900	41,672	38,659	40,965
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		13,900	13,896	-	-	-	-	4,900	4,900	18,796	14,152	14,877
Solid Waste Removal Street Cleaning		21,716	21,716	-	-	-	-	(0)	(0)	21,716		24,761
e e e e e e e e e e e e e e e e e e e		1,161	1,161	-	-	-	-	-	-	1,161	1,241	1,327
Other		864	843	-	-	-	-	100	100	943	905	948
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		97	76	-	-	-	-	-	-	76		102
Markets		-	-	-	-	-	-	- 100	- 100		-	-
Tourism	3	767	767	-	-	-	-	100	100	867	806	846
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	548,030 27,972	550,378 31,809	-	-	-	245 (30,601)	8,671 (5,285)	8,916 (35,885)	559,294 (4,076)	589,804 9,775	605,825 28,142
Surplus/ (Deficit) for the year		21,912	31,809	-	-		(30,601)	(3,285)	(35,885)	(4,076)	9,775	28,142

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

WOUZZ WIZCHDOLY - Table DJ Aujustinents D	Ĭ				•	dget Year 2017					Budget Year +1 2018/19	Budget Year +2 2019/20
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Financial Services		74,640	74,640	-	-	-	616	6,079	6,695	81,335	80,233	84,269
Vote 2 - Community Services		126,730	127,453	-	-	-	245	100	345	127,798	146,410	148,037
Vote 3 - Corporate Services		585	585	-	-	-	-	-	-	585	730	645
Vote 4 - Technical Services		372,726	378,188	-	-	-	(31,217)	(2,262)	(33,479)	344,709	370,850	399,597
Vote 5 - Muncipal Manager		1,322	1,322	-	-	-	-	(530)	(530)	792	1,355	1,419
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	576,002	582,187	-	-	I	(30,355)	3,386	(26,969)	555,218	599,578	633,967
Expenditure by Vote	1											
Vote 1 - Financial Services		48,436	47,560	_	_	_	_	(1,684)	(1,684)	45,876	52,699	51,932
Vote 2 - Community Services		105.980	107,298	_	_	_	245	2,565	2,810	110,109		113,294
Vote 3 - Corporate Services		53,006	53,984	_	_	_	-	225	225	54,208	55,447	57,463
Vote 4 - Technical Services		328,572	329,812	_	_	_	_	8.047	8,047	337,859	351,241	369,921
Vote 5 - Muncipal Manager		12,036	11,725	_	_	_	_	(482)	(482)	11,243	12,862	13,216
7.7 - [Name of sub-vote]		-	-	-	-	-	-	(102)	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	548,030	550,379	-	-	-	245	8,671	8,916	559,295	589,804	605,825
Surplus/ (Deficit) for the year	2	27,972	31,808	-	-	-	(30,601)		(35,885)	(4,077)		28,142

WC022 Witzenberg - Table B3 Ad	djustments Budget Financia	Performance (revenue and ex	penditure by munic	ipal vote) - B - 28 Februar	y 2018

					F	Budget Year 2017/1	8	-			Budget Year +1	Budget Year +
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2018/19 Adjusted Budget	2019/20 Adjusted Bud
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
thousands		A	A1	В	С	D	E	F	G	н		
venue by Vote	1											
Vote 1 - Financial Services		74,640	74,640	-	-	-	616	6,079	6,695	81,335	80,233	84,2
1.1 - Assessment Rates		68,176	68,176	-	-	-	-	-	-	68,176	73,620	77,3
1.2 - Treasury: Administration		9,478	9,478	-	-	-	616	6,079	6,695	16,173	9,875	10,3
1.3 - Treasury: Debtors		(3,229)	(3,229)	-	-	-	-	-	-	(3,229)	(3,488)	(3,
1.4 - Treasury: Credit controle		200	200	-	-	-	-	-	-	200	210	
1.5 - Supply Chain Management		15	15	_	_	-	-	_	-	15	16	
1.6 - Director: Finance		_	_	_	-	-	-	-	_	_	_	
Vote 2 - Community Services		126,730	127,453	-	-	-	245	100	345	127,798	146,410	148
-			127,433				24J		545			140
2.1 - Cemetries		194		-	-	-	_	-	-	194	204	
2.3 - Housing: Administration		18,008	18,008	-	-	-	1,245	-	1,245	19,253	719	
2.4 - Library Services		8,110	8,534	-	-	-	-	-	-	8,534	8,489	8
2.5 - Fire Protection Sevices		5	5	-	-	-	-	-	-	5	6	
2.6 - Pine Forest : Administration	1	8,241	8,241	-	-	-	-	-	-	8,241	8,723	9
2.6-Klipriver Park: Administration	1	-	-	-	-	-	-	-	-	-	-	
2.7-Community Halls And Facilities	1	394	394	-	-	-	-	-	-	394	413	
2.8-Licensing & Regulation	1	98	98	_	-	-	-	-	-	98	103	
2.9-Enviromental Protection	1	11	11	_			_	-	-	11	12	
2.10-Parks	1	100	400					100	100	500	106	
	1	100		_	_	-	_		100			15
2.11-Traffic		13,612	13,611		-	-	-	-	-	13,611	14,426	15
2.12-Disaster Management		-	-	-	-	-	-	-	-	-	-	
2.13-Social & Welfare Services		73,045	73,045	-	-	-	(1,000)	-	(1,000)	72,045	86,020	95
2.14-Sport Grounds		-	-	-	-	-	-	-	-	-	142	
2.15-Recreational Land		135	135	-	-	-	-	-	-	135	171	
2.16-Swimming Pools		162	162	-	-	-	-	-	-	162	4,878	5
2.17-Vehicle Licensing & Testing		4,614	4,614	_	_	-	_	_	_	4,614	_	
2.18-L E D		_	_	_	_	_	_	_	_	-	22,000	12
2.19-Director: Community Services		_		_	_	_	_	-	_	_	,	
			EQE	_	-	_	_		-		720	
Vote 3 - Corporate Services		585	585					-	-	585	730	
3.1-Property Administration		-	-	-	-	-	-	-	-	-	-	
3.2-Information Tecnology		-	-	-	-	-	-	-	-	-	-	
3.3-Human Resources		574	574	-	-	-	-	-	-	574	602	
3.5-Council Cost		-	-	-	-	-	-	-	-	-	-	
3.5-Town Secretary		-	-	-	-	-	-	-	-	-	-	
3.6-Tourism		_	_	-	-	-	-	-	-	-	-	
3.7-Marketing & Communications		4	4	_	_	-	_	_	_	4	4	
3.8-Thusong Centre			_	_	_	-	_	-	_		116	
3.9-Administration		- 7	7		_	_				7	8	
		'	'		-		-	-	-	· · ·	0	
3.10-Director Corporate Services		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Technical Services	1	372,726	378,188	-	-	-	(31,217)	(2,262)	(33,479)	344,709	370,850	399
4.1-Building Regulations & Enforce		854	854	-	-	-	-	-	-	854	905	
4.2-Electricity: Administration	1	219,380	219,380	-	-	-	-	-	-	219,380	242,961	255
4.3-Electricity: Street Lights	1	1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	
4.4-Mechanical Workshop	1	_	_	-	_	-	_	_	-	-	_	
4.4-Public Toilets	1	_	_	_	_	_	_	_	_	-	_	
4.5-Sewerage	1	36,102	38,452	_	_	_	(4,211)	(454)	(4,665)	33,787	25,353	24
-	1		657	_	_	-	(4,211)	(434)	(4,000)	657	20,000	24
4.7-Town Planning	1	657			_			_	-			
4.8-Stormwater Management		6,000	6,000	-	-	-	(4,211)	-	(4,211)	1,789	5,143	
4.9-Roads		10,693	10,693	-	-	-	(5,211)	(1,294)	(6,506)	4,188	15,916	12
4.10-Solid Waste (Dumping Site)		1,234	1,234	-	-	-	-	-	-	1,234	1,296	1
4.11-Solid Waste (Garden)		4	4	-	-	-	-	-	-	4	4	6
.12-Solid Waste (Removal)	1	21,839	21,839	-	-	-	-	-	-	21,839	22,979	24
1.13-Water Storage	1	_	_	-	-	-	-	-	-	-	_	
4.14-Water Distribution	1	74,964	78,076	_	_	_	(17,583)	486	(17,097)	60,979	55,603	74
1.15-Director: Technical Services	1	,	10,010	_	_	_	(11,000)	.50	(,007)	00,010	00,000	
	1	1 200	1 200				-	(500)	-	700	1 055	
Vote 5 - Muncipal Manager	1	1,322	1,322	-	-	-	-	(530)	(530)	792	1,355	1
5.1-Property & Legal Services	1	780	780	-	-	-	-	-	-	780	819	
5.2-IDP	1	-	-	-	-	-	-	-	-	-	-	
5.3-Project Management	1	542	542	-	-	-	-	(530)	(530)	11	536	
5.4-Performance Management	1	-	-	-	-	-	-	-	-	-	-	
5.5-Internal Audit	1	-	-	-	-	-	-	-	-	-	-	
5.6-Municipal Manager	1	_	_	_	_	-	_	_	-	-	_	

WC022 Witzenberg - Table B3 Ad	djustments Budget Financia	Performance (revenue and ex	penditure by munic	ipal vote) - B - 28 Februar	y 2018

Vote Description				I		Budget Year 2017/1		T		1	Budget Year +1 2018/19	Budget Year +2 2019/20
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budge
R thousands		A	A1	В	c	D	E	F	G	н		
Expenditure by Vote	1											
Vote 1 - Financial Services		48,436	47,560	-	-	-	-	(1,684)	(1,684)	45,876	52,699	51,932
1.1 - Assessment Rates		4,638	4,638	-	-	-	-	-	-	4,638	4,870	5,114
1.2 - Treasury: Administration		21,874	20,998	-	-	-	-	(1,784)	(1,784)	19,214	24,981	22,559
1.3 - Treasury: Debtors		5,547	5,547	-	-	-	-	-	-	5,547	5,982	6,350
1.4 - Treasury: Credit controle		9,098	9,098	-	-	-	-	-	-	9,098	9,144	9,686
1.5 - Supply Chain Management		5,432	5,432	-	-	-	-	100	100	5,532	5,791	6,16
1.6 - Director: Finance		1,848	1,848	-	-	-	-	-	-	1,848	1,931	2,061
Vote 2 - Community Services 2.1 - Cemetries		105,980 2,878	107,298 2,798	-	-	-	245	2,565	2,810	110,109 2,798	117,554	113,294
2.3 - Housing: Administration		18,003	18,303	_	_	-	1,245	_	1,245	19,548	3,906	4,10
2.4 - Library Services		9,725	10,303	_			1,240		- 1,245	10,152	10,125	11,051
2.5 - Fire Protection Sevices		8,245	8,285	_		_		600	600	8,885	8,835	9,340
2.6 - Pine Forest : Administration		10,012	9,980	_	_	_	_	-	-	9,980	10,648	11,295
2.6-Klipriver Park: Administration		1,178	1,178	-	_	_	_	-	-	1,178	1,258	1,344
2.7-Community Halls And Facilities		5,386	5,427	-	-	_	_	50	50	5,477	5,749	6,116
2.8-Licensing & Regulation		97	76	-	-	-	-	-	-	76	99	102
2.9-Enviromental Protection		1,657	1,691	-	-	-	-	-	-	1,691	1,747	1,88
2.10-Parks		6,599	6,588	-	-	-	-	-	-	6,588	7,304	7,50
2.11-Traffic		20,594	20,789	-	-	-	-	1,925	1,925	22,714	21,894	23,122
2.12-Disaster Management		53	53	-	-	-	-	-	-	53	56	5
2.13-Social & Welfare Services		6,445	6,621	-	-	-	(1,000)	17	(983)	5,638	5,183	5,409
2.14-Sport Grounds		-	-	-	-	-	-	-	-	-	4,648	4,942
2.15-Recreational Land		4,370	4,405	-	-	-	-	-	-	4,405	3,592	3,812
2.16-Swimming Pools		3,386	3,316	-	-	-	-	-	-	3,316	3,831	4,083
2.17-Vehicle Licensing & Testing		3,633	3,663	-	-	-	-	13	13	3,676	1,906	2,028
2.18-L E D		2,087 1,632	2,341 1,632	-	-	-	-	(41)	(41)	2,300 1,632	22,000 1,701	12,000
2.19-Director: Community Services Vote 3 - Corporate Services		53,006	53,984	-	-	-	-	- 225	225	54,208	55,447	1,818 57,463
3.1-Property Administration		575	575	_	-	_	_	-	-	575	608	643
3.2-Information Tecnology		3,616	3,826	-	_	-	-	_	_	3,826	3,282	2,416
3.3-Human Resources		18,169	17,969	-	_	-	_	_	-	17,969	19,167	20,193
3.5-Council Cost		15,162	15,185	-	-	-	-	20	20	15,205	16,034	16,848
3.5-Town Secretary		1,217	1,217	-	-	-	-	-	-	1,217	1,298	1,384
3.6-Tourism		767	767	-	-	-	-	100	100	867	806	846
3.7-Marketing & Communications		3,401	3,445	-	-	-	-	105	105	3,549	3,605	3,872
3.8-Thusong Centre		395	508	-	-	-	-	-	-	508	425	452
3.9-Administration		7,876	8,673	-	-	-	-	-	-	8,673	8,314	8,771
3.10-Director Corporate Services		1,826	1,818	-	-	-	-	-	-	1,818	1,908	2,037
Vote 4 - Technical Services		328,572	329,812	-	-	-	-	8,047	8,047	337,859	351,241	369,921
4.1-Building Regulations & Enforce		2,421	2,421	-	-	-	-	(10)	(10)	2,411	2,558	2,702
4.2-Electricity: Administration		205,576	204,876	-	-	-	-	0	0	204,876	221,511	232,722
4.3-Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
4.4-Mechanical Workshop		2,903	2,893	-	-	-	-	-	-	2,893	3,142	3,38
4.4-Public Toilets		1,549	1,549	-	-	-	-	-	- (0)	1,549	1,660	1,765
4.5-Sewerage 4.7-Town Planning		22,205 1,125	23,012 1,125	-	-	-	-	(0)	(0)	23,012 1,125	23,564 1,189	24,86 1,25
4.8-Stormwater Management		5,319	5,544	_				(21)	(21)	5,523	5,628	5,94
4.0-Stormwater management		22,126	23,196	_	_	_	_	2,000	2,000	25,196	23,061	24,30
4.10-Solid Waste (Dumping Site)		13,900	13,896	_				4,900	4,900	18,796	14,152	14,87
4.11-Solid Waste (Garden)		11,619	11,619	-	-	-	_	(2)	(2)		12,388	13,15
4.12-Solid Waste (Removal)		11,257	11,257	-	-	-	-	2	2	11,260	12,118	12,93
4.13-Water Storage		3,397	3,347	-	-	-	-	-	-	3,347	3,578	3,75
4.14-Water Distribution		23,483	23,382	-	-	-	-	1,177	1,177	24,559	24,927	26,36
4.15-Director: Technical Services		1,690	1,694	-	-	-	-	-	-	1,694	1,764	1,88
Vote 5 - Muncipal Manager		12,036	11,725	-	-	-	-	(482)	(482)		12,862	13,21
5.1-Property & Legal Services		2,712	2,412	-	-	-	-	-	-	2,412	2,968	3,10
5.2-IDP		2,180	2,169	-	-	-	-	20	20	2,189	2,308	2,05
5.3-Project Management		1,073	1,073	-	-	-	-	(513)	(513)		1,128	1,18
5.4-Performance Management		1,242	1,205	-	-	-	-	-	-	1,205	1,312	1,38
5.5-Internal Audit		2,238	2,275	-	-	-	-	4	4	2,279	2,377	2,52
5.6-Municipal Manager	_	2,591	2,591	-	-	-	-	7	7	2,598	2,769	2,95
Total Expenditure by Vote	2	548,030	550,379	-	-	-	245	8,671	8,916	559,295	589,804	605,82
Surplus/ (Deficit) for the year	2	27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885)	(4,077)	9,775	28,1

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

					•	dget Year 2017	,				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4 B	5	6	7	8	9	10	_	-
R thousands	1	A	A1	В	С	D	E	F	G	Н	-	
Revenue By Source											=	
Property rates	2	64,827	64,827	-	-	-	-	-	-	64,827	71,635	
Service charges - electricity revenue	2	219,007	219,007	-	-	-	-	-	-	219,007	236,563	248,391
Service charges - water revenue	2	41,086	41,086	-	-	-	-	-	-	41,086	43,137	45,291
Service charges - sanitation revenue	2	20,933	20,933	-	-	-	-	-	-	20,933	21,985	23,085
Service charges - refuse revenue	2	21,689	21,689	-	-	-	-	-	-	21,689	22,821	23,997
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		9,650	9,650	-	-	-	-	-	-	9,650	10,198	10,709
Interest earned - external investments		4,569	4,569	-	-	-	-	-	-	4,569	4,660	4,893
Interest earned - outstanding debtors		7,008	7,008	-	-	-	-	-	-	7,008	5,855	6,147
Dividends received		4	4	-	-	-	-	-	-	4	4	4
Fines, penalties and forfeits		14,668	14,668	-	-	-	-	-	-	14,668	15,534	16,313
Licences and permits		154	152	-	-	-	-	-	-	152	163	171
Agency services		4,614	4,614	-	-	-	-	-	-	4,614	4,878	5,121
Transfers and subsidies		97,846	98,571	-	-	-	861	(413)	448	99,019	119,008	119,160
Other revenue	2	6,718	6,718	-	-	-	-	5,991	5,991	12,709	3,836	4,028
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contributions)		512,772	513,495	-	-	-	861	5,578	6,439	519,934	560,276	582,526
Expenditure By Type												
Employee related costs		163,628	163,660	-	-	-	(500)	(1,033)	(1,533)	162,126	174,484	183,959
Remuneration of councillors		10,083	10,083	_	_	_	_	-	-	10,083	10,685	11,217
Debt impairment		_	_	_	_	_	-	_	-	_	28,561	29,989
Depreciation & asset impairment		46,045	46,045	-	-	-	-	-	-	46,045	47,997	50,397
Finance charges		3,710	3,666	_	_	-	_	-	-	3,666	3,671	3,808
Bulk purchases		183,215	182,975	-	-	-	-	-	-	182,975	197,838	207,729
Other materials		18,523	18,105	-	_	-	(75)	1,129	1,054	19,159	19,426	20,331
Contracted services		38,605	40,028	-	-	-	(325)		2,876	42,904	40,654	41,255
Transfers and subsidies		15,763	15,719	-	_	_	1,245	100	1,345	17,064	23,493	13,418
Other expenditure		68,458	70,098	-	-	-	(100)		5,174	75,272	42,994	43,722
Loss on disposal of PPE		_	-	-	_	_	-	-	-		,	
Total Expenditure		548,030	550,379	-	-	-	245	8,671	8,916	559,295	589,804	605,825
Surplus/(Deficit)		(35,258)	(36,884)	-	-	-	616	(3,093)	(2,477)	(39,361)	(29,528	) (23,298)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,		63,230	68,692	-	-	-	(31,217)	(2,192)	(33,408)	35,284	39,302	51,440
Public Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		27,972	31,808	-	-	-	(30,601)	(5,285)	- (35,885)	(4,077	9,775	28,142
Taxation		27.070	21.000				(20.(24)	(5.005)	(25, 005)	-	0.775	20.440
Surplus/(Deficit) after taxation Attributable to minorities		27,972	31,808	-	-	-	(30,601)		(35,885) –	(4,077) –		
Surplus/(Deficit) attributable to municipality Share of surplus/ (deficit) of associate		27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885) –	(4,077	9,775	28,142
Surplus/ (Deficit) for the year		27,972	31,808	-	-	-	(30,601)	(5,285)	(35,885)	(4,077)	9,775	28,142

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

Description	Ref	-				Iget Year 2017/1			,	A.P	Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	Ă1	B	Ċ	Ď	Ĕ	F	G	Ĥ		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	992	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	570	
Vote 4 - Technical Services		22,442	24,217	-	-	-	(11,730)	4,200	(7,530)	16,687	44,655	
Vote 5 - Muncipal Manager		-	-	-	_	-	-	-	-	-	30	30
7.7 - [Name of sub-vote]		-	-	-	_	-	-		-	-	-	-
8.7 - [Name of sub-vote] 9.7 - [Name of sub-vote]		_	_	_	_	-	_	_	-	_	_	-
10.7 - [Name of sub-vote]			_	_	_	_		_	_	_	_	
11.7 - [Name of sub-vote]		_	_	_	_	-	_	-	_	_	-	-
12.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	-	-
13.7 - [Name of sub-vote]		-	_	_	_	-	_	-	-	-	-	_
14.7 - [Name of sub-vote]		-	_	_	_	-	-	_	-	-	-	_
15.7 - [Name of sub-vote]		_	-	-	_	-	-	-	-	_	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	22,442	24,217	-	-	-	(11,730)	4,200	(7,530)	16,687	46,247	60,50
		,					(,. 50)	.,_50	(.,	,		11,00
Single-year expenditure to be adjusted	2	400	400					200	200	F/0	400	~
Vote 1 - Financial Services		180	180	-	-	-	-	368	368	548		80
Vote 2 - Community Services		3,695	5,863	-	-	-	-	-	-	5,863		2,74
Vote 3 - Corporate Services Vote 4 - Technical Services		1,972 54,903	2,022	-	-	-	(17.045)	- (50)	(17 805)	2,022 38,905		-
		-	56,800 55	-	-	-	(17,845)	(50)	(17,895)	38,905	9,642	-
Vote 5 - Muncipal Manager 7.7 - [Name of sub-vote]		55	- 55	-	_	-	-	(14)	(14)	41	-	-
		-	_	-	_	-	-	-	-	_	-	-
8.7 - [Name of sub-vote] 9.7 - [Name of sub-vote]		-	-	-	_	-	-	_	-	_	_	-
10.7 - [Name of sub-vote]		-	_	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		_	_	_	_	_	_	_	_	_	_	_
12.7 - [Name of sub-vote]		_	_	_	_	-	_	-	_	_	_	_
13.7 - [Name of sub-vote]		_	_	_	_	_	_	-	_	_	_	_
14.7 - [Name of sub-vote]		-	_	_	_	_	_	_	_	_	_	_
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		60,805	64,920	-	-	-	(17,845)	304	(17,541)	47,379	13,062	2,827
Total Capital Expenditure - Vote		83,247	89,137	-	-	-	(29,574)	4,504	(25,071)	64,067	59,309	63,328
Capital Expenditure - Functional												
Governance and administration		2,304	2,354	-	-	-	-	354	354	2,708	840	732
Executive and council		295	295	-	_	_	-	76	76	371		150
Finance and administration		2,009	2,059	_	_	_	_	278	278	2,337		582
Internal audit		-	-	-	_	_	-	_	_	-	-	_
Community and public safety		3,495	3,695	-	-	-	-	-	-	3,695	2,702	3,517
Community and social services		535	551	-	-	-	-	-	-	551	600	2,100
Sport and recreation		2,260	2,444	-	_	_	-	-	-	2,444		1,417
Public safety		500	500	-	_	_	-	-	-	500		_
Housing		200	200	-	_	_	-	-	-	200		-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		16,650	15,698	-	-	-	(5,211)	63	(5,148)	10,550	23,606	15,679
Planning and development		20	20	-	-	-	-	-	-	20		-
Road transport		16,630	15,678	-	-	-	(5,211)	63	(5,148)	10,530		15,679
Environmental protection		_	_	-	-	-	-	-	-	-	1,500	
Trading services		60,798	67,390	-	-	-	(24,363)	4,086	(20,277)	47,113		43,400
Energy sources		3,327	2,450	-	-	-	-	100	100	2,550		10,350
Water management		31,597	36,695	-	-	-	(15,941)	4,200	(11,741)	24,954		
Waste water management		22,169	24,540	-	-	-	(8,422)	(214)	(8,636)	15,904		2,650
Waste management		3,705	3,705	-	-	-	-	· - ′	-	3,705		5,705
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	83,247	89,137	-	-	-	(29,574)	4,504	(25,071)	64,067	59,309	63,32
Funded by:												
National Government		31,226	31,226	_	_	-	(11,730)	538	(11,192)	20,034	34,476	45,12
Provincial Government		27,632	33,094	_		_	(17,845)	(614)	(11,152) (18,459)	14,635		-5,12
District Municipality		- 21,032	- 55,054	_		_	(17,043)	(014)	(10,435)	14,035		
Other transfers and grants		_		_	_	_		_		-		
Transfers recognised - capital	4	58,858	64,320	-	-	-	(29,574)	(76)	(29,651)	34,670	34,476	45,12
Public contributions & donations	+	30,030	04,320	-	-	-	(27,374)	(70)	(27,031)	J4,070 -	- 34,470	43,12
Borrowing		3,500	3,526	_	_	_		_	-	3,526		
Internally generated funds		20,889	21,291	_	_	_		4,580	- 4,580	25,871		- 18,20
		20,009	21,291	-	-	-	(29,574)	4,500	4,580 (25,071)	20,0/1	24,033	63,32

WC022 Witzenberg - Table B5 Adjustm	ients Ca	apital Expendit	ture Budget by	vote and fund							Budget Year +1	Budget Year +2
Vote Description						Budget Year 2017/1					2018/19	2019/20
toto Bossilpiton	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-		
1.2 - Treasury: Administration		-	-	-	-	-	-	-	-	-		
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-		
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-		
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-		
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-		
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	992	800
2.1 - Cemetries		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Fire Protection Sevices		-	-	-	-	-	-	-	-	-	192	-
2.6 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-
2.6-Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7-Community Halls And Facilities		-	-	-	-	-	-	-	-	-	-	-
2.8-Licensing & Regulation	1	-	-	-	-	-	-	-	-	-	-	-
2.9-Enviromental Protection 2.10-Parks	1	-	-	-	-	-	-	-	-	-	770	770
	1	-	-	-	-	-	-	-	-	-	-	-
2.11-Traffic 2.12 Disaster Management	1	-	-	-	-	-	_	_	-		_	-
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		-	-	-	-	-	-	-	-	-	570	5/0
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-		570	562
3.1-Property Administration								-				400
3.2-Information Tecnology 3.3-Human Resources		-	-	-	-	-	-	-	-		350	400
3.5-Council Cost		_	_	_	-	-	-	-	_	_	-	_
3.5-Town Secretary		_	-	-	-	_	-	-	-	_	_	_
3.6-Tourism		-	_	_	_	-	_	-	-	_	_	-
3.7-Marketing & Communications		_	_	_		_			_	_	190	132
3.8-Thusong Centre		_	_	_	_	_	_	_	_	_	-	-
3.9-Administration		_	_	_	_	_		_		_	_	_
3.10-Director Corporate Services		_	_	_	_	_	_	_		_	30	30
Vote 4 - Technical Services		22,442	24,217	_	-	-	(11,730)	4,200	(7,530)	16,687	44,655	59,109
4.1-Building Regulations & Enforce	1	22,442	24,217	-	-	-	(11,730)	4,200	(1,550)	10,007	44,000	59,109
4.2-Electricity: Administration	1	_	_	_	_	-	_	_	-	_	7,883	10,000
4.3-Electricity: Street Lights		_	_	_	_	_			_	_	350	350
4.4-Mechanical Workshop	1	_	_	_	_	-	_		_	_	- 300	- 330
4.4-Public Toilets	1	_	_			_			_	_	_	_
4.5-Sewerage	1	_	_	_	_	_				_	5,073	2,650
4.7-Town Planning		_	_	_	_	_	_	_	_	_	0,010	- 2,000
4.8-Stormwater Management		_	_			_			_	_	4,812	_
4.9-Roads											15,264	15,679
4.10-Solid Waste (Dumping Site)	1	_	_			_			_	_	- 10,204	10,015
4.11-Solid Waste (Garden)	1	_	_	_	_	_			_	_	621	5,705
4.12-Solid Waste (Removal)	1	_	_	_	_	_			_	_	- 021	- 3,703
4.13-Water Storage		_	_	_	_	_			_	_	_	_
4.14-Water Distribution		22,442	24,217	_	_	_	(11,730)	4,200	(7,530)		10,622	24,694
4.15-Director: Technical Services		- 22,442		_	_	_	(11,730)	4,200	(1,000)		30	24,034
Vote 5 - Muncipal Manager		_	-	_	-	-	-	_	_	_	30	30
5.1-Property & Legal Services		_	-	-	-	-	-	-	_	_		30
5.2-IDP		_	_	_	_	-		_	_	_	_	_
5.3-Project Management	1	-	_	_		-			-	_	_	_
5.4-Performance Management	1	_	-	-	_	_		_	-		_	_
5.5-Internal Audit	1	-	_	_	_	_	_	_	_	_	_	_
5.6-Municipal Manager				_		-			_	_	30	- 30
Capital multi-year expenditure sub-total	1	22,442	24,217	-	_	-	(11,730)	4,200	(7,530)		46,247	60,501
		22,742	27,217	-	-	-	(11,730)	4,200	(1,000)	10,007	40,247	00,001

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

WC022 Witzenberg - Table B5 Adjustm					-	Budget Year 2017/1	8				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2018/19 Adjusted Budget	2019/20 Adjusted Budget
[Insert departmental structure etc]	Ret	original budget	3	4	capital 5	6	Govt 7	8	9	10	Aujusicu Duugei	Aujusteu Duuge
R thousands		A	A1	4 B	c	D	Ē	F	G	н		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		180	180	-	-	-	-	368	368	548	180	80
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		150	150	-	-	-	-	278	278	428	150	50
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		30	30	-	-	-	-	90	90	120	30	30
Vote 2 - Community Services		3,695	5,863	-	-	-	-	-	-	5,863	3,240	2,747
2.1 - Cemetries		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		200	200	-		-	_	-	-	200	-	-
2.4 - Library Services 2.5 - Fire Protection Sevices		- 500	_ 500	-	-	-		_	-	500	-	-
2.6 - Pine Forest : Administration		400	500		_	_	_	_	_	500	220	_
2.6-Klipriver Park: Administration		400	502	-	_		_	_	-	- 502	220	
2.7-Community Halls And Facilities		535	551	_	_	_		_	_	551	600	2,100
2.8-Licensing & Regulation		-	-	-	-	-	-	-	_	-	-	
2.9-Enviromental Protection		-	-	-	-	-	-	-	-	-	1,500	-
2.10-Parks		1,240	1,322	-	-	-	-	-			920	647
2.11-Traffic		150	2,118	-	-	-	-	-			-	-
2.12-Disaster Management		-	-	-	-	-	-	-			-	-
2.13-Social & Welfare Services		-	-	-	-	-	-	-			-	-
2.14-Sport Grounds		-	-	-	-	-	-	-			-	-
2.15-Recreational Land		-	-	-	-	-	-	-			-	-
2.16-Swimming Pools		620	620	-	-	-	-	-			-	-
2.17-Vehicle Licensing & Testing		-	-	-	-	-	-	-			-	-
2.18-L E D		20	20	-	-	-	-	-			-	-
2.19-Director: Community Services		30	30	-	-	-	-	-		0.000	-	-
Vote 3 - Corporate Services		1,972	2,022	-	-	-	-	-	-	2,022	-	-
3.1-Property Administration 3.2-Information Tecnology		300	300	_	_	_	_	_	-	300	_	_
3.3-Human Resources		-	-	_	_	_	_	_	_	-	_	_
3.5-Council Cost		-	_	_	_	-	_	_	-	_	_	_
3.5-Town Secretary		_	_	_	_	_	_	_	_	_	_	_
3.6-Tourism		-	-	-	_	-	_	-	-	-	-	-
3.7-Marketing & Communications		522	572	-	-	-	-	-	-	572	-	-
3.8-Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9-Administration		1,000	1,000	-	-	-	-	-	-	1,000	-	-
3.10-Director Corporate Services		150	150	-	-	-	-	-	-	150	-	-
Vote 4 - Technical Services		54,903	56,800	-	-	-	(17,845)	(50)	(17,895)	38,905	9,642	-
4.1-Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2-Electricity: Administration		2,000	2,000	-	-	-	-	100	100	2,100	2,800	-
4.3-Electricity: Street Lights		1,327	450	-	-	-	-	-	-	450	-	-
4.4-Mechanical Workshop		37	37	-	-	-	-	-	-	37	-	-
4.4-Public Toilets		20	20	-	-	-	- (4.211)	(214)	(4.425)	20	-	-
4.5-Sewerage 4.7-Town Planning		15,929	18,300	-	-	-	(4,211)	(214)	(4,425)	13,875	-	-
4.7-1 own Planning 4.8-Stormwater Management		6,220	6,220	_	_	_	(4,211)	-	-	-		_
4.9-Roads		16,880	13,960	_	_		(4,211)	- 63			6,842	
4.10-Solid Waste (Dumping Site)			-	_	_	_	(0,211)	-			- 0,042	
4.11-Solid Waste (Garden)		3,305	3,305	-	_	_	_	_			_	_
4.12-Solid Waste (Removal)		-	-	-	-	-	-	-			-	-
4.13-Water Storage		-	_	-	-	-	_	-			-	-
4.14-Water Distribution		9,156	12,478	-	-	-	(4,211)	-			-	-
4.15-Director: Technical Services		30	30	-	-	-	-	-			-	-
Vote 5 - Muncipal Manager		55	55	-	-	-	-	(14)	(14)	41	-	-
5.1-Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2-IDP		-	-	-	-	-	-	-	-	-	-	-
5.3-Project Management		25	25	-	-	-	-	(14)	(14)	11	-	-
5.4-Performance Management		-	-	-	-	-	-	-	-	-	-	-
										1		
5.5-Internal Audit		-	-	-	-	-	-	-	-	-	-	-
		- 30 60,805	- 30 64,920	-	-	-	(17,845)	304	(17,541)	30		2,827

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

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

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

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

					Bu	dget Year 201	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		61,689	61,689	-	-	-	-	-	-	61,689	62,753	61,090
Service charges		291,601	291,601	-	-	-	-	-	-	291,601	303,082	302,668
Other revenue		17,246	17,246	-	-	-	-	5,991	5,991	23,237	18,232	18,147
Government - operating	1	97,846	98,271	-	-	-	861	(413)	448	98,719	119,008	119,160
Government - capital	1	63,230	68,230	-	-	-	(31,217)	(2,192)	(33,408)	34,821	39,302	51,440
Interest		13,112	13,112	-	-	-	-	-	-	13,112	10,474	10,998
Dividends			-	-	-	-	-	-	-	-		
Payments												
Suppliers and employees		(369,994)	(372,486)	-	-	-	(29,820)	(4,167)	(33,987)	(406,473)	(465,113)	(492,226
Finance charges		(938)	(938)						-	(938)	(938)	(938
Transfers and Grants	1	(587)	(587)						-	(587)	(607)	(492
NET CASH FROM/(USED) OPERATING ACTIVITIES		173,205	176,138	-	-	-	(60,175)	(781)	(60,956)	115,182	86,192	69,847
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(83,247)	(89,035)	-	-	-	29,574	(4,504)	25,071	(63,964)	(59,309)	(63,328
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83,247)	(89,035)	-	-	-	29,574	(4,504)		(63,964)		
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		93,458	90,603	-	-	-	(30,601)	(5,285)	(35,885)	54,718	26,883	6,519
Cash/cash equivalents at the year begin:	2		,				(22,501)	76,333	76,333	76,333	131,051	157,935
Cash/cash equivalents at the year end:	2	93,458	90,603	-	-	-	(30,601)	71,049	40,448	131,051	157,935	164,454

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

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

#### WC022 Witzenberg - Table B9 Asset Management - 28 February 2018

					Bu	dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugei	7	8	9	10	11	12	13	14	Duuget	Duuget
thousands		A	A1	В	С	D	E	F	G	Н		
APITAL EXPENDITURE												
Total New Assets to be adjusted	1	69,937	77,883	-	-	-	(29,574)		(25,348)	52,534	41,517	48,27
Roads Infrastructure		10,280	9,360	-	-	-	(5,211)		(5,148)	4,212	7,264	10,67
Storm water Infrastructure		6,000	6,000	-	-	-	(4,211)		(4,211)	1,789	4,512	-
Electrical Infrastructure Water Supply Infrastructure		1,827 30,247	950 35,345		_	-	(15,941)	- 4,200	- (11,741)	950 23,604	5,613 8,772	6,49 23,04
Sanitation Infrastructure		13,249	15,620	-	-	-	(13,941) (4,211)		(11,741) (4,425)	11,195	1,973	23,04
Solid Waste Infrastructure		705	678	_	_	_	(4,211)	(214)	(4,423)	678	621	5,70
Rail Infrastructure		-	-	_	_	_	_	_	_		021	5,70
Coastal Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Information and Communication Infrastructure		-	_	_	_	_	_	_	_	-	_	_
Infrastructure		62,308	67,954	-	-	-	(29,574)	4,050	(25,525)	42,429	28,755	45,91
Community Facilities		80	178	-	-	-	(==,== .)	-	-	178	8,462	12
Sport and Recreation Facilities		920	979	-	-	-	-	-	-	979	370	35
Community Assets		1,000	1,157	-	-	-	-	-	-	1,157	8,832	470
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	2,018	-	-	-	-	-	-	2,018	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	2,018	-	-	-	-	-	-	2,018	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		250	250	-	-	-	-	-	-	250	300	20
Intangible Assets		250	250	-	-	-	-	-	-	250	300	20
Computer Equipment		400	400	-	-	-	-	-	-	400	450	40
Furniture and Office Equipment		917	1,069	-	-	-	-	76	76	1,146	340	28
Machinery and Equipment		1,962	1,908	-	-	-	-	100	100	2,008	2,340	65
Transport Assets		3,100	3,126	-	-	-	-	-	-	3,126	500	35
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	12,320	10,265	-	-	-	-	190	190	10,455	12,400	14,450
Roads Infrastructure		6,200	4,200	-	-	-	-	-	-	4,200	4,000	5,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	3,900	3,700
Water Supply Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000
Sanitation Infrastructure		2,050	2,050	-	-	-	-	-	-	2,050	2,550	2,300
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		10,250	8,250 409	-	-	-	-	-	-	8,250 409	11,450 600	12,000 2,100
Community Facilities Sport and Recreation Facilities		405 360	301		-	-			-	301	300	2,100
Community Assets		765	710	-	_	-	-	-	-	710	900	2,40
Heritage Assets		- 105	-	_	_	_	_	_	_	-	- 500	2,40
Revenue Generating		_	_	_	_		_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_			_	_	_		-	_
Operational Buildings		1,000	1,000	-	-	-	-	-	-	1,000	-	-
Housing		200	200	-	-	-	-	-	-	200	-	-
Other Assets	6	1,200	1,200	-	-	-	-	-	-	1,200	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	_	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	50	5
Machinery and Equipment		105	105	-	-	-	-	190	190	295	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

#### WC022 Witzenberg - Table B9 Asset Management - 28 February 2018

		Budget Year 2017/18									+1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	_	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Upgrading of Existing Assets to be adjusted	2a	770	770	-	-	-	-	-	-	770	5,392	60
Roads Infrastructure		-	-	_	_	-	-	_	_	-	4,000	
Storm water Infrastructure		220	220	-	-	-	-	-	-	220	300	
Electrical Infrastructure		_		_	_	-	_	_	_	_	-	
Water Supply Infrastructure		_	_	_	_	-	_	_	-	-	450	3
Sanitation Infrastructure		550	550	_	_	_	_	_	_	550	450	2
					-		-	-				4
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		770	770	-	-	-	-	-	-	770	5,200	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		_	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	_	_	-	-	-	-	
Operational Buildings		_	_	_	_	_	_	-	_	_	_	
Housing		-	_	_	-	_	-	-	-	-	-	
5	6							_		-	_	
Other Assets	6	-	-	-	-	-	-		-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	192	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		16,480	13,560	_	-	_	(5,211)	63	(5,148)	8,412	15,264	15,
Storm water Infrastructure		6,220	6,220	_	_	-	(4,211)		(4,211)	2,009	4,812	
Electrical Infrastructure		2,827	1,950	_	_	-	(4,211)	_	(4,211)	1,950	9,513	
Water Supply Infrastructure		31,247	36,345	_	-	-	(15,941)	4,200	(11,741)	24,604	10,222	
Sanitation Infrastructure		15,849	18,220	_	_	-	(4,211)	(214)	(4,425)	13,795	4,973	
Solid Waste Infrastructure		705	678	_	_	_	(4,211)	(214)	(4,420)	678	621	5,
Rail Infrastructure		105			_	_	_	_	_			З,
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		-	_	_	_	_	-	_	_	_	_	
Infrastructure		73,328	76,974	-	-	_	(29,574)	4,050	(25,525)	- 51,449	45,405	58,
Community Facilities		485	587	_	_	_	(25,574)	4,030	(23,323)	587	9,062	
Sport and Recreation Facilities		1,280	1,280	_	_	_	_	_	_	1,280	5,002	
Community Assets		1,260	1,200	_	_	_	-	_	_	1,200	9,732	
-		1,705	1,007	-	-		-	-	-	1,007	5,752	۷,
Heritage Assets		-	-	-	-	-	-	-	-	-	_	
Revenue Generating		-	-	-	-		_	_	-	-	_	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1,000	3,018	-	-	-	-	-	-	3,018	-	
Housing Other Assets	1	200	200	-	-	-	-	-	-	200	-	
Other Assets		1,200	3,218				-	-	-	3,218		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	
Servitudes	1	-	-	-	-	-	-	-	-	-	-	
Licences and Rights	1	250	250	-	-	-	-	-	-	250	300	
Intangible Assets	1	250	250	-	-	-	-	-	-	250	300	
Computer Equipment	1	400	400	-	-	-	-	-	-	400	450	
Furniture and Office Equipment	1	917	1,069	-	-	-	-	76	76	1,146	582	
Machinery and Equipment	1	2,067	2,013	-	-	-	-	290	290	2,303	2,340	
Transport Assets	1	3,100	3,126	-	-	-	-	-	-	3,126	500	
	1	-	-	-	-	-	-	_	-	-	-	1
Libraries		-	-	_	-						-	

#### WC022 Witzenberg - Table B9 Asset Management - 28 February 2018

				Budget Year +1 2018/19	Budget Year +2 2019/20							
Description	Ref	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure									-	-		
Storm water Infrastructure Electrical Infrastructure									-	-		
Water Supply Infrastructure									-	_		
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities									_	_		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets									-	-		
Revenue Generating									-	-		
Non-revenue Generating									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings									-	-		
Housing									-	-		
Other Assets Rielegical or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes									-	-		
Licences and Rights									_	_		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		
Furniture and Office Equipment									-	-		
Machinery and Equipment									-	-		
Transport Assets									-	-		
Libraries									-	-		
Zoo's, Marine and Non-biological Animals	-								-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45,449	45,449	-	-	-	-	-	-	45,449	47,997	50,39
Repairs and Maintenance by asset class Roads Infrastructure	3	20,241 7,101	19,796 6,871	-	-	-	-	72	72	19,869 6,871	21,369 7,494	22,420
Storm water Infrastructure		1,455	1,680	-	-	-	-	- 0	-	1,680	1,528	1,604
Electrical Infrastructure		2,682	2,682	-	_	-	-	(333)	(333)	2,349		2,95
Water Supply Infrastructure		2,307	2,187	-	-	-	-	0	0	2,187	2,314	2,46
Sanitation Infrastructure		2,229	1,853	-	-	-	-	(12)	(12)	1,841	2,430	2,55
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15,774 841	15,273 791	-	-	-	-	(345) 203	(345)	14,928 994	16,581	17,44 550
Community Facilities Sport and Recreation Facilities		841 357	426	-	-	-	_	203	203	994 426	571 388	40
Community Assets		1,198	420	-	-	-	-	203	203	1,420		404
Heritage Assets		-	-	_	_	_	_	- 203	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		619	394	-	-	-	-	-	-	394		68
Housing		145	145	-	-	-	-	-	-	145		58
Other Assets		764	539	-	-	-	-	-	-	539		1,269
Biological or Cultivated Assets Servitudes		-		-	-	-	-	-	-	-	_	-
Licences and Rights		-	_	-	-	-	-	_	-	-	2,597	2,75
Intangible Assets		_	_		-	-	-	-	-	-	2,597	2,75
Computer Equipment		348	348	-	-	-	-	-	-	348		- 2,10
Furniture and Office Equipment		41	17	-	-	-	-	10	10	27	-	-
Machinery and Equipment		271	381	-	-	-	-	10	10	391	-	-
Transport Assets		1,846	2,022	-	-	-	-	194	194	2,216	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	-	65,690	65,246	-	-	-	-	72	72	65,318	69,366	72,82
Renewal and upgrading of Existing Assets as % of total		15.8%	12.4%							17.6%	30.0%	23.8%
Renewal and upgrading of Existing Assets as % of depr	ecn"	28.8%	24.3%							24.7%	37.1%	29.9%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

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

WC022 Witzenberg - Table B10 Basic servio			Budget Year 2017/18										
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1	Α		U	U	U	L	, r	6	11			
<u>Water:</u>		Net control in	Mat available								Net evellette	Net evelopie	
Piped water inside dwelling Piped water inside yard (but not in dwelling)		Not available 10845	Not available 10845						-	#VALUE! 11	Not available 11387.25	Not available 12070.485	
Using public tap (at least min.service level)	2	1691	1691						_	2			
Other water supply (at least min.service level)		0	0						-	-	-	-	
Minimum Service Level and Above sub-total		13	13	-	-	-	-	-	-	13	13	14	
Using public tap (< min.service level)	3								-	-			
Other water supply (< min.service level) No water supply	3,4								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	13	13	-	-	-	-	-	-	13	13	14	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		10300	10300						-	10,300	10815	11463.9	
Flush toilet (with septic tank)		730	730						-	730	766.5	812.49	
Chemical toilet		0	0						-	-	0	0	
Pit toilet (ventilated)		0 1691	0 1691						-	- 1,691	0 1775.55	0 1882.083	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		12,721	12,721	-	-	-	-	-	-	12,721	13,357	14,158	
Bucket toilet		12,721	12,721						-	-	10,001	14,100	
Other toilet provisions (< min.service level)									-	-			
No toilet provisions									-	-			
Below Minimum Servic Level sub-total	5	-	-	-	-	-	-	-	-	-	-	- 14,158	
Total number of households	э	12,721	12,721	-	-	-	-	-	-	12,721	13,357	14,158	
<u>Energy:</u>		4700	4700							4 700	4057.40	4000.007	
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		1769 11264	1769 11264						-	1,769 11,264	1857.45 11827.2	1968.897 12536.832	
Minimum Service Level and Above sub-total		13,033	13,033	-	-	-	-	-	-	13,033	13,685	14,506	
Electricity (< min.service level)		,							-	-			
Electricity - prepaid (< min. service level)									-	-			
Other energy sources									-	-			
Below Minimum Servic Level sub-total Total number of households	5	- 13,033	- 13,033	-	-	-	-	-	-	- 13,033	- 13,685	- 14,506	
	5	13,033	13,033	-	-	-	-	-	-	13,033	13,005	14,500	
<u>Refuse:</u>		11067	11067							11,067	11620.35	12317.571	
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		11,067	11067 11,067	-	-	-	-	-		11,067	11,620	12,317.571	
Removed less frequently than once a week									-	-			
Using communal refuse dump									-	-			
Using own refuse dump									-	-			
Other rubbish disposal No rubbish disposal									-	_			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-	
Total number of households	5	11,067	11,067	-	-	-	-	-	-	11,067	11,620	12,318	
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	3500	3500						-	3,500	3500	3500	
Sanitation (free minimum level service)		3500	3500						_	3,500			
Electricity/other energy (50kwh per household per mont	h)	3500	3500						-	3,500		0	
Refuse (removed at least once a week)	Ĩ.	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		7,207	
Electricity/other energy (50kwh per household per mont	h)	2,588 7,170	2,588 7,170						-	2,588 7,170		2,854 7,904	
Refuse (removed once a week) Total cost of FBS provided (minimum social package)		20,116	20,116	-	-	-	-	-	-	20,116		22,178	
Highest level of free service provided		20,110	20,110							20,110	2.,.22	22,0	
Property rates (R'000 value threshold)		100000	100000						-	100,000	100000	100000	
Water (kilolitres per household per month)		.00000	.00000						-	6		6	
Sanitation (kilolitres per household per month)									-	-			
Sanitation (Rand per household per month)		176.7955016	176.7955016						-	177	189.1711867		
Electricity (kw per household per month) Refuse (average litres per week)		50 169.6	50 169.6						-	50 170			
	47	103.0	103.0						-	170	101.4312201	104.2100200	
Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate)	17	4,866	4,866						_	4,866	5,256	5,519	
Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebate	es)	4,000	4,000						-	4,000	5,∠50	5,519	
Water	, ,								-	-			
Sanitation									-	-			
Electricity/other energy									-	-			
Refuse									-	-			
Municipal Housing - rental rebates Housing - top structure subsidies	6								-	-			
Other	Ŭ								-	_			
Other										4,866		5,519	

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

WC022 Witzenberg - Supporting Table SB1 Sup	Ref					dget Year 2017					Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Rei	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	Ă1	B	Ċ	Ď	E	F	G	Ĥ		
REVENUE ITEMS												
Property rates		64 997	64 907							64 907	76 901	90 725
Total Property Rates less Revenue Foregone		64,827	64,827	-	-	-	-	-		64,827	76,891 5,256	80,735 5,519
Net Property Rates		64,827	64,827	-	-	-	-	-	-	64,827	71,635	75,217
		04,027	04,027							04,027	71,055	15,211
Service charges - electricity revenue Total Service charges - electricity revenue		010 007	219,007	_	_		_	_		219,007	239,281	251,245
less Revenue Foregone		219,007	219,007	-	-	-	-	-	-	219,007	2,718	2,854
Net Service charges - electricity revenue		219,007	219,007	-	-	-	-	-		219,007	236,563	248,391
Service charges - water revenue Total Service charges - water revenue		41,086	41,086	-	-	-	-	-	_	41,086	47,150	49,504
less Revenue Foregone		-1,000	+1,000	_	_				_		4,013	4,213
Net Service charges - water revenue		41,086	41,086	-	-	-	-	-	-	41,086	43,137	45,291
Service charges - sanitation revenue										•		
Total Service charges - sanitation revenue		20,933	20,933	-	_	_	_	_	_	20,933	28,849	30,291
less Revenue Foregone									-	-	6,863	7,207
Net Service charges - sanitation revenue		20,933	20,933	-	-	-	-	-	-	20,933	21,985	23,085
Service charges - refuse revenue		•										
Total refuse removal revenue		21,689	21,689	_	_	_	_	_	_	21,689	29,053	30,541
Total landfill revenue		,	,						-		1,296	1,360
less Revenue Foregone									-	-	7,528	7,904
Net Service charges - refuse revenue		21,689	21,689	-	-	-	-	-	-	21,689	22,821	23,997
Other Revenue By Source												
List other revenue by source									-	-		
Other Revenue		6718232	6718232	0	0	0	0	5991072.74	5,991	12,709	3836203	4027985
Total 'Other' Revenue	1	6,718	6,718	-	-	-	-	5,991	5,991	12,709	3,836	4,028
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		101,632	101,833	-	-	-	(470)	(2,485)	(2,955)	98,879	108,821	114,294
Pension and UIF Contributions		16,021	16,025	-	-	-	(28)	(19)	(47)	15,977	16,270	17,409
Medical Aid Contributions		6,937	6,937	-	-	-	-	-	-	6,937	7,334	7,847
Overtime		10,974	10,971	-	-	-	(2)	1,421	1,419	12,390	8,202	8,779
Performance Bonus		7,897	7,897	-	-	-	-	-	-	7,897	8,433	9,024
Motor Vehicle Allowance Cellphone Allowance		5,037 441	4,924 443	-	-	-	-	30 2	30 2	4,954 446	5,092 446	5,170 449
Housing Allowances		1,629	1,629	_	_	_	_	_	-	1,629	1,686	1,749
Other benefits and allowances		1,755	1,697	-	_	_	_	17	17	1,714	5,412	5,787
Payments in lieu of leave		791	791	-	_	_	-	-	-	791	831	872
Long service awards		388	388	-	-	-	-	-	-	388	407	427
Post-retirement benefit obligations	4	10,126	10,126	-	-	-	-	-	-	10,126	11,551	12,152
sub-total		163,628	163,660	-	-	-	(500)	(1,033)	(1,533)	162,126	174,484	183,959
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	163,628	163,660	-	-	-	(500)	(1,033)	(1,533)	162,126	174,484	183,959
Contributions recognised - capital												
List contributions by contract									-	-		
Total Contributions recognised - capital	1	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		46,045	46,045	-	-	-	-	-	-	46,045	47,997	50,397
Lease amortisation									-	-		
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-	-		
Total Depreciation & asset impairment	1	46,045	46,045	-	-	-	-	-	-	46,045	47,997	50,397
Bulk purchases												
Electricity Bulk Purchases		183,215	182,975	-	-	-	-	-	-	182,975	197,838	207,729
Water Bulk Purchases									-	-		
Total bulk purchases	1	183,215	182,975	-	-	-	-	-	-	182,975	197,838	207,729
Transfers and subsidies		15 -00	40 - 10					105	1.015	1= 00 -	00.100	10.110
Cash transfers and grants Non-cash transfers and grants		15,763	15,719	-	-	-	1,245	100	1,345	17,064	23,493	13,418
		15,763	15,719	-	-	-	1,245	100	1,345	17,064	23,493	13,418
Total transfers and grants												
-		-										
Total transfers and grants Contracted services List services provided by contract		38,605	40,028	-	-	-	(325)	3,201	2,876	42,904	40,654	41,255

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

Description	Ref		Budget Year 2017/18									
Description	Rei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Allocations to organs of state:		A	AI	0	0	U	L	1	0			
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		38,605	40,028	-	-	-	(325)	3,201	2,876	42,904	40,654	41,255
Other Expenditure By Type												
Wet Fuel		6,017	5,766	-	-	-	-	-	-	5,766	17	28
External Computer Service		4,086	3,517	-	-	-	-	-	-	3,517	6,210	6,583
Hire Charges		4,056	4,518	-	-	-	-	-	-	4,518	3,780	2,962
Communication		3,165	3,246	-	-	-	-	21	21	3,267	4,344	4,734
External Audit Fees	3,5	3,100	3,100	-	-	-	-	-	-	3,100	3,320	3,481
Transport Assets		2,530	2,530	-	-	-	-	89	89	2,619	3,255	
Travel and Subsistence		1,921	2,463	-	-	-	-	55	55	2,518	2,733	2,953
Commission		1,590	1,590	-	-	-	-	-	-	1,590	1,987	2,036
Professional Bodies, Membershi		1,547	1,495	-	-	-	-	1	1	1,496	1,685	
Uniform and Protective Clothin		1,482	1,487	-	-	-	-	(5)	(5)	1,482	1,623	1,703
Skills Development Fund Levy		1,444 1,438	1,444 1,580	-	-	-	-	-	-	1,444 1,580	1,505 1,545	1,590 1,653
Insurance Underwriting		900	900			-			-	900	1,545	
Vehicle Tracking Workmen's Compensation Fund		900 728	900 728	-	-	-	_	- 5	- 5	900 733	1,513	1,590
Remuneration to Ward Committee		720	720	_				_	-	733	764	802
Advertising, Publicity and Mar		694	828	_	_	_		110	110	938	756	
Learnerships and Internships		659	659	_	_	_	_	-	-	659	716	
Levies Paid - Water Resource M		647	597	-	_	_	-	_	-	597	669	677
Signage		646	646	-	_	_	-	2	2	648	680	
Indigent Relief		636	636	-	_	_	-	-	-	636	673	
Investment Properties		594	594	-	-	-	-	-	-	594	674	
Bank Charges, Facility and Car		550	550	-	-	-	-	-	-	550	625	656
Printing, Publications and Boo		370	1,293	-	-	-	-	29	29	1,322	577	604
Licences		354	359	-	-	-	-	7	7	365	399	419
Transport Provided as Part of		294	453	-	-	-	(100)	4	(96)	357	415	440
Servitudes and Land Surveys		138	113	-	-	-	-	-	-	113	312	308
Entertainment		135	135	-	-	-	-	20	20	155	145	152
Resettlement Cost		129	129	-	-	-	-	(1)	(1)	129	141	146
Land		82	82	-	-	-	-	-	-	82	139	
Registration Fees		68	150	-	-	-	-	6	6	156	86	
Courier and Delivery Services		66	70	-	-	-	-	18	18	87	68	
Cleaning Services		62	64	-	-	-	-	7	7	71	72	
Full Time Union Representative		61	72	-	-	-	-	-	-	72	64	67
Rewards Incentives		54	54	-	-	-	-	-	-	54	64	
Office Decorations		53	53	-	-	-	-	-	-	53	58	
Road Worthy Test		49	39	-	-	-	-	3	3	42	55	
Deeds Municipal Sonvicos		39 31	39 81	-	-	-	-	-	-	39 81	52 41	
Municipal Services Achievements and Awards		31	30	-	-	-	-	-	-	30	41 31	
Achievements and Awards Search Fees		31	30 30	-	-	-	_	-	-	30 30	31	
Search rees Entrance Fees		30 20	30 20	-	-	-	_	_	-	30 20	32	
Travel Agency and Visa's		19	20	_				_	_	20	20	
Toll Gate Fees		19	18	_	_		_	3	- 3	24	19	
Fines and Penalties		19	18	_	_		_	_	-	18	19	
Electricity Compliance Certifi		15	8	_	_	_	_	_	_	8	19	
Remuneration to Section 79 Com		14	14	-	_	_	-	(4)	(4)	10	15	
Firearm Handling Fees		10	10	-	-	-	-	5	5	15		
Honoraria (Voluntarily Workers		10	10	-	-	-	-	-	-	10	10	
Cash Discount		5	5	-	-	-	-	-	-	5		
Storage of Files (Archiving)		5	5	-	-	-	-	-	-	5	5	
Environmental Levy		1	1	-	-	-	-	-	-	1	5	
Warrantees and Guarantees		1	1	-	-	-	-	-	-	1	5	
Cost relating to the Sale of H		1	1	-	-	-	-	-	-	1	1	
Small Differences Tolerances		-	-	-	-	-	-	-	-	-	1	ŕ
Contribution to Provisions		27,125	27,125	-	-	-	-	4,900	4,900	32,025	1	1
Discontinued Operations		-	-	-	-	-	-	-	-	-		
Gains and Losses		-	1	-	-	-	-	-	-	1		
Total Other Expenditure	1	68,458	70,098	-	-	-	(100)	5,274	5,174	75,272	42,994	43,722

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

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

# WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 February 2018

wcu22 witzenberg - Supporting Table SB2 Sup						dget Year 2017	/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits Call deposits									_	_		
Other current investments									_	_		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		(23,886)	(23,886)					57,887	57,887	34,001	29,954	28,555
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	(23,886)	(23,886)	-	-	-	-	57,887	57,887	34,001	29,954	28,555
Debt impairment provision									_	_	_	
Balance at the beginning of the year Contributions to the provision								(55,000)		(55,000)	-	-
Bad debts written off								55,000	55,000	55,000		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment	1											
PPE at cost/valuation (excl. finance leases)	1	37,866	37,866	-	-	-	(29,574)	812,563	782,988	820,855	820,032	821,800
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	37,866	37,866	-	-	-	(29,574)	812,563	782,988	820,855	820,032	821,800
LIABILITIES	1											
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)								0.747	-	-	0.700	0.704
Current portion of long-term liabilities		66 66	66 66					3,717	3,717	3,783	3,730 3,730	3,731 3,731
Total Current liabilities - Borrowing Trade and other payables		00	00	-	-	-	-	3,717	3,717	3,783	3,730	3,731
Creditors		61,286	57,338	_	_	_	(29,574)	53,184	23,610	80,948	128,319	105,803
Unspent conditional grants and receipts		01,200	01,000				(20,01.)	00,101		-	120,010	100,000
VAT									-	-		
Total Trade and other payables	1	61,286	57,338	-	-	-	(29,574)	53,184	23,610	80,948	128,319	105,803
Non current liabilities - Borrowing												
Borrowing	3	16,450	16,450					7,503	7,503	23,953	21,697	22,485
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing Provisions - non current		16,450	16,450	-	-	-	-	7,503	7,503	23,953	21,697	22,485
Retirement benefits									_	_		
List other major items									_	_		
Refuse landfill site rehabilitation									-	_		
Other		2,401	2,401					145,635	145,635	148,036	148,036	148,156
Total Provisions - non current		2,401	2,401	-	-	-	-	145,635	145,635	148,036	148,036	148,156
CHANGES IN NET ASSETS	1											
Accumulated surplus/(Deficit)	1											
Accumulated surplus/(Deficit) - opening balance	1							788,750	788,750	788,750	781,929	791,704
Appropriations to Reserves	1	27,972	29,064	-	-	-	(30,601)	(5,285)	(35,885)	(6,821)	9,775	28,142
Transfers from Reserves	1								-	-		
Depreciation offsets	1								-	-		
Other adjustments Accumulated Surplus/(Deficit)	1	27.072	20.044				(20 / 01)	702 447	- 752 965	791 020	701 704	010.04/
Accumulated Surplus/(Deficit) Reserves		27,972	29,064	-	-	-	(30,601)	783,466	752,865	781,929	791,704	819,846
Housing Development Fund	1								_	_		
Capital replacement	1							10,355	10,355	10,355	10,355	10,355
Self-insurance	1								-	-		
Other reserves (list)									-	-		
Revaluation	1								-	-		
Total Reserves	2	-	-	-	-	-	-	10,355	10,355	10,355	10,355	10,355
TOTAL COMMUNITY WEALTH/EQUITY	2	27,972	29,064	-	-	-	(30,601)	793,820	763,220	792,284	802,058	830,200
Total capital expenditure includes expenditure on national	y signi	ificant priorities										
Provision of basic services									-	-		
2010 World Cup	1								-	-		
	1								-	-		

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

	3 Adjustments to the S		,			dget Year 2017	//18				Budget Year	
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2018/19 Adjusted Budget	+2 2019/20 Adjusted Budget
Essential Services		A	AI	D	•	U	-		0			
Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by		0									99%	99.0%
Insert measure/s description									-	-	0%	-
% Expenditure on Capital Budget by		0									96%	96.0%
Insert measure/s description		°,							-	-	0%	-
· · · · ·												
Number of outstanding valid applications for		0									98%	98.0%
Insert measure/s description												
Number of outstanding valid applications for		<1%									<1%	<1%
Insert measure/s description		-170									-170	
Number of outstanding valid applications for	-	<1%									<1%	<1%
Insert measure/s description												
Number of outstanding valid applications for		<1%									<1%	<1%
Insert measure/s description												
Decrease unaccounted water losses.	-	<1%									<1%	<1%
Insert measure/s description	-											
Decrease unaccounted electricity losses.		0									0	14.0%
Insert measure/s description		Ū									Ů	
Kilometres of roads upgraded & rehabilitated		0									0	8.0%
Insert measure/s description	-											
Provide for the needs of informal settlements	-	0									0	3.0%
Number of subsidised serviced sites											-	
Insert measure/s description												
Provide basic services - number of informal		1									0	0.0
Insert measure/s description												
Provide basic services - number of informal		0									0	3
Insert measure/s description												
Improve basic services - number of informal		0									0	3
Insert measure/s description												
Number of subsidised electricity connections		0									0	3
Insert measure/s description												
Governance Support Institutional Transformation &		0									0	400
Percentage budget spent on implementation												
Insert measure/s description												
· · · · ·												
Percentage of people from employment		0									0	97.0%
Insert measure/s description	-											
Ensure financial viability.	-	0									0	80.0%
Financial viability expressed as Debt-		0									0	00.070
Insert measure/s description												
Financial viability expressed as Cost-		0									0	30
Insert measure/s description												
Financial viability expressed outstanding		0									0	2.8
Insert measure/s description												
Opinion of the Auditor-General on annual	-	Unqualified									Unqualified	Unqualified
Insert measure/s description									-	-		
Increased revenue collection		0									0	96.0%
Insert measure/s description												
									-	-		
Percentage of budget spent on repairs &		0									0	99.0%
Insert measure/s description									-	-		
Percentage spend of capital budget.		0							-	0	0	96.0%
Insert measure/s description										Ū	, in the second s	
									-	-		
To maintain and strengthen relations with												
Number of IDP community meetings held.		0									0	14
Insert measure/s description									_	-		
Number of meetings with inter-governmental		0									0	12
Insert measure/s description									-	-		

					Bu	dget Year 201	7/18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Unit of measurement	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
Communal Services									-	-		
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5) -		0							-	0	0	3
Insert measure/s description												
% Expenditure on Operational Budget by		0							-	0	0	99.0%
Insert measure/s description												
% Expenditure on Capital Budget by		0							-	-	0	96.0%
Insert measure/s description									-	-		
Socio-Economic Support Services												
Support the poor & vulnerable through												
Number of account holders subsidised		3							-	3	3	2700
Insert measure/s description												
Number of jobs created through		0							-	-	0	400
Insert measure/s description												
Number of social development programmes		0							-	-	0	20
Insert measure/s description									-	-		
Number of housing opportunities provided		0							-	0	0	400
Insert measure/s description												
Number of Rental Stock transferred		0							-	0	0	80
Insert measure/s description												
Create an enabling environment to attract									-	-		
Revisit Municipal Land Audit and draw up an		Phase 4 impler	mented						-	#VALUE!	Phase 5 imple	Phase 6
Insert measure/s description												
Compile & Imlementation of LED Strategy		Review of Plan							-	-	Phase 1 implei	Phase 2
Insert measure/s description									-	-		
And so on for the rest of the Votes												
Allu So on for the rest of the votes									-	-	-	-

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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Bu	udget Year 2017		Budget Year +1 2018/19	Budget Year +2 2019/20
	Dasis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				14.4%	14.2%	11.9%	0.0%	0.0%
Safety of Capital Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	231.3%	209.5%	217.1%
Liquidity									I
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors				113.8% 113.8%	116.3% 116.3%	167.6% 0.0%	154.1% 0.0%	182.9% 0.0%
Liquidity Ratio Revenue Management	> 90 davs/current liabilities Monetary Assets/Current Liabilities				1.3	1.4	1.1	1.2	1.5
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				-3.3%	-3.3%	9.3%	8.0%	7.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments	MFMA s 65(e))				65.6%	63.3%	61.8%	81.2%	64.3%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.9%	31.9%	31.2%	31.1%	31.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.9%	3.9%	3.8%	3.8%	3.8%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				9.7%	9.7%	9.6%	9.2%	9.3%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				11301.6%	11301.6%	11464.8%	11586.9%	12167.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-4.7%	-4.7%	6.5%	5.3%	4.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

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

Description of economic indicator		Basis of calculation	2001 Census		n Term Revenue Framework	
	Ref.		2001 0011003	Outcome	Outcome	Outcome
Demographics						
Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34				121,743 20,555 23,611	121,743 20,555 23,611	121,743 20,555 23,611
Unemployment				2,914	2,914	2,914
Monthly Household income ( no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12			1,757 6,703 7,079 5,723 2,863 1,851 1,064 253 77 49 -	1,851 1,064 253 77	1,757 6,703 7,079 5,723 2,863 1,851 1,064 253 77 49 - -
Poverty profiles (no. of households)						
< R2 060 per household per month Insert description	13 2			8,460 15539.00	8,460 15539.00	8,460 15539.00
Household/demographics (000)	-			10000.00	10000.00	10000.00
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)				116 90 27 21 >R6400	116 90 27 21 >R6400	116 90 27 21 >R6400
Housing statistics	3					
Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s	4	-	-	23,642 3,778 27,420	23,642 3,778	23,642 3,778
Dwellings provided by private sector Total new housing dwellings	5					
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6			6.4% 10.0% 4.7% 7.4% 0.6% 3.0%	6.4% 10.0% 4.7% 7.0% 0.6% 3.5%	6.4% 10.0% 4.7% 7.0% 0.6% 4.0%
<u>Collection rates</u> Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7			94.0% 100.0% 100.0% 94.0% 100.0%	94.0% 100.0% 100.0% 94.0% 100.0%	94.0% 100.0% 100.0% 94.0% 100.0%

			2017/18 Medium Term Revenue & Expendit Framework				
	Basis of calculation	2001 Census					
Ref.			Outcome	Outcome	Outcome		
vices for I	310			•	•		
			2017/18 Mediur	n Term Revenue Framework	e & Expenditure		
Ref.			Budget Year 2017/18	Budget Year +1 2018/19	Budget Yea +2 2019/20		
	Household service targets (000)						
	<u>Water:</u>						
		- )			Not available		
0					12,0 1,8		
			1,031	-	1,0		
10			12.536	13.163	13,9		
9	Using public tap (< min.service level)						
10	Other water supply (< min.service level)						
	No water supply						
		/	_	-			
			12,536	13,163	13,9		
			10 300	10.815	11,4		
				8			
			-	-			
			_	-			
		)	1,691	1,776	1,8		
	Minimum Service Level and Above sub	-total	12,721	13,357	14,1		
	Bucket toilet						
		)					
		,					
		/			14,1		
			12,721	13,307	14,1		
			1,769	1.857	1,9		
	Electricity - prepaid (min.service level)		11,264	11,827	12,5		
		-total	13,033	13,685	14,5		
		1					
		I			14,5		
			13,033	13,000	14,3		
	Removed at least once a week		11,067	11,620	12,3		
	Minimum Service Level and Above sub	-total	11,067	11,620	12,3		
		k					
		1	-				
		,			12,3		
	Ref. 8 10 9	Ref.         Household service targets (000)         Water:         Piped water inside dwelling         Piped water inside dwelling         Piped water inside yard (but not in dwelling         B       Using public tap (at least min.service level         10       Other water supply (at least min.service level)         9       Using public tap (< min.service level) and Above sub	Ref.       Household service targets (000)         Water:       Piped water inside dwelling         Piped water inside yard (but not in dwelling)       Using public tap (at least min.service level)         10       Other water supply (at least min.service level)         9       Using public tap (< min.service level)	Ref.       2017/18 Medium         Budget Year 2017/18       2017/18         Water:       Piped water inside dwelling       Not available         Piped water inside yard (but not in dwelling)       10,845         Using public tap (at least min.service level)       1,691         10       Other water supply (at least min.service level)       -         Minimum Service Level and Above sub-total       12,536         9       Using public tap (< min.service level)	Ref.         2017/18 Medium Term Revenue Framework           Budget Year 2017/18         Budget Year 2017/18           Piped water inside dwelling Piped water inside yard (but not in dwelling)         Not available 10.845         Not available 11.387           8         Using public tap (at least min.service level)         10.945         11.387           10         Other water supply (at least min.service level)         12.536         13.163           9         Using public tap (at least min.service level)         12.536         13.163           9         Using public tap (c min.service level)         12.536         13.163           9         Using public tap (c min.service level)         12.536         13.163           10         Other water supply Below Minimum Service Level sub-total         -         -           Flush toilet (connected to sewerage)         10.300         10.815           Flush toilet (with septic tank)         730         767           Chemical toilet         -         -         -           9         Using Minimum Service Level and Above sub-total         12.721         13.337           11.061         This toilet (with septic tank)         12.721         13.337           Bucket toilet         -         -         -           Other toilet provisions		

				2017/18 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census			
	Ref.			Outcome	Outcome	Outcome
Municipal in-house services				2017/18 Mediun	n Term Revenue Framework	& Expenditure
Municipal menouse services	Ref.			Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)				
		<u>Water:</u>		10.015	10.015	10.015
		Piped water inside dwelling	-)	10,845	10,845	10,845
	8	Piped water inside yard (but not in dwellin		1,691	1,691	1,691
	o 10	Using public tap (at least min.service leve Other water supply (at least min.service le				
	10	Minimum Service Level and Above sub		12,536	12,536	12,536
	9	Using public tap (< min.service level)	lotar	12,000	,	12,000
	10	Other water supply (< min.service level)				
		No water supply				
		Below Minimum Service Level sub-tota	/	-	-	-
		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		12,721	12,721	12,721
		Bucket toilet		,	,	,
		Other toilet provisions (< min.service level	)			
		No toilet provisions				
		Below Minimum Service Level sub-tota	/	-	-	-
		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)	total	<u>11,264</u> 13,033	<u>11,264</u> 13,033	11,264 13,033
		Minimum Service Level and Above sub Electricity (< min.service level)	-เบเสเ	13,033	13,033	13,033
		Electricity - prepaid (< min. service level)				
		Other energy sources				
		Below Minimum Service Level sub-tota	/	-	-	-
		Total number of households		13,033	13,033	13,033
		<u>Refuse:</u>				
		Removed at least once a week		11,067	11,067	11,067
		Minimum Service Level and Above sub		11,067	11,067	11,067
		Removed less frequently than once a wee	ĸ			
		Using communal refuse dump				
		Using own refuse dump Other rubbish disposal				
		No rubbish disposal				
		Below Minimum Service Level sub-tota	/	_	_	_
		Total number of households		11,067	11,067	11,067

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

Description			2014/15	2015/16	2016/17	Mee	dium Term Reve	nue and Exper	nditure Framewo	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2018/19	+2 2019/20
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				93,458	90,603	131,051	157,935	164,454
Cash + investments at the yr end less applications - R'000	2	18(1)b				17,087	18,179	83,526	97,334	123,394
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				27,972	31,808	(4,077)	9,775	28,142
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.8%	-1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	90.3%	90.3%	90.4%	88.0%	83.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	7.0%	7.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	99.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				14.4%	14.2%	11.9%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-7.6%	-2.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				14.8%	11.5%	16.4%	20.9%	22.8%

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

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

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

Webzz Witzenberg - Supporting Table Sbo Aujustinents i					udget Year 2017/		<u> </u>		Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	AI	D	U U	U	E	Г		
Operating expenditure of Transfers and Grants National Government:		73,960	73,960	_	-	(613)	(613)	73,347	86,422	95,060
Equitable Share		70,412	70,412	-	_	(013)	(013)	70,412	84,872	93,510
Local Government Financial Management Grant [Sche		1,550	1,550			(100)	(100)	1,450	1,550	1,550
Expanded Public Works Programme Integrated Grant f		1,485	1,485		_	(100)	(100)	1,485	1,000	1,000
Municipal Infrastructure Grant [Schedule 5B]		513	513	-	_	(513)	(513)	-	_	_
Other transfers and grants [insert description]		010	0.0			(0.0)	(0.0)	_		
Provincial Government:		51,278	51,518	-	(17,599)	2	(17,927)	33,591	32,050	23,541
Human Settlement Development		41,960	41,960	-	(16,599)	(614)		24,747	22,000	12,000
Community Library Services Grant		2,600	2,600	-	-		-	2,600	2,752	2,909
Library Service: Replacement Funding for most vulnerable B3 municipa	lities	5,450	5,450	_	_	_	-	5,450	5,674	6,004
Regional Socio-economic Project/Violence Preventio		1,000	1,000	-	(1,000)	-	(1,000)	-	1,000	2,000
Thusong Services Centres Grant		_	_	-	-	-			116	_
MSCOA Grant		-	-	-	-	330			-	-
Capacity Building Grant		_	-	-	-	286	286	286	-	-
Community Development Workers		148	148	-	-	-	-	148	148	148
Maintenance of Main Roads		120	120	-	-	-	-	120	-	-
Western Cape Financial Management Capacity Building Grant		-	240	-	-	-	-	240	360	480
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Tourism							-	-		
Other grant providers:		_	_	_	_	_	-	-	_	_
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		125,238	125,478	_	(17,599)	(611)	- (18,540)	- 106,938	118,472	118,601
		123,230	123,470		(17,577)	(011)	(10,340)	100,730	110,472	110,001
Capital expenditure of Transfers and Grants					(		(/ a a a a			
National Government:		31,226	35,598	-	(13,372)	550	(12,822)	22,776	39,838	51,999
Municipal Infrastructure Grant [Schedule 5B]		19,496	22,226	-	-	450	450	22,676	23,838	24,999
Local Government Financial Management Grant [Sche		-	-	-	-	100	100	100	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		11,730	13,372	_	(13,372)	-	(13,372)	0	10,000	20,000
Integrated National Electrification Programme (Mun		-	-	-	-	-	-	-	6,000	7,000
Other capital transfers [insert description]		-	-	-	_	-	-	-	-	-
Provincial Government: Human Settlements Development Grant		-	-	-	-	-	-	-	-	-
Draught Relief		-	_		-	_		-	-	_
District Municipality:		-	-	-	-	-	-	-	_	-
Caoe Winelands		-	-	-	-	-	-	-	-	-
								_		
Other grant providers:		-	_	-	-	-	_	-	-	_
[insert description]							_	_		
							-	-		
Total capital expenditure of Transfers and Grants		31,226	35,598	-	(13,372)	550	(12,822)	22,776	39,838	51,999
Total capital expenditure of Transfers and Grants		156,464	161,076	-	(30,971)	(61)	(31,362)	129,714	158,310	170,600

#### WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2018

WC022 Witzenberg - Supporting Table SB9 Adjustments i					udget Year 2017/				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7	Buuget	Duuyei
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		73,960	73,960	-	-	(613)	(613)	73,347	86,422	95,060
Conditions met - transferred to revenue		73,960	73,960	-	-	(613)	(613)	73,347	86,422	95,060
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		51,278	51,518	-	(17,599)	2	(17,597)	33,921	32,050	23,541
Conditions met - transferred to revenue		51,278	51,518	-	(17,599)	2	(17,597)	33,921	32,050	23,541
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		125,238	125,478	-	(17,599)	(611)	(18,210)	107,268	118,472	118,601
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	-		
Current year receipts		31,226	35,598	_	(13,372)	550	(12,822)	22,776	39,838	51,999
Conditions met - transferred to revenue		31,226	35,598	-	(13,372)		(12,822)	22,776	39,838	51,999
Conditions still to be met - transferred to liabilities		01,220	00,070		(10,072)		(12,022)		07,000	01,777
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_	_		_	_	_	-	_	_
Conditions met - transferred to revenue		_	-	-	-	_	_	-	_	-
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts						_	_	-		
Conditions met - transferred to revenue		-	-	-	-	-	_	-	-	-
Conditions still to be met - transferred to liabilities		_						_		
Other grant providers:								_		
Balance unspent at beginning of the year							_	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-			_	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		31,226	35,598	-	(13,372)	550	(12,822)	22,776	39,838	51,999
Total capital transfers and grants - CTBM		- 31,220	- 33,396	-	(13,372)	- 550	(12,022)	- 22,110	37,030	51,999
									-	-
TOTAL TRANSFERS AND GRANTS REVENUE		156,464	161,076	-	(30,971)	(61)	(31,032)	130,044	158,310	170,600
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

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

References

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

Webzz witzenberg - Supporting Table SBTT Auju	T I	J				dget Year 2017	/18				I
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
D the surger of the			5	6 B	7	8	9	10 F	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	D	С	D	E	F	G	Н	-
Basic Salaries and Wages		7,196	7,196	-	_	_	_	-	_	7,196	0.0%
Pension and UIF Contributions		1,003	1,003	-	-	-	-	-		1,003	0.0%
Medical Aid Contributions		201	201	-	-	_	-	_		201	0.0%
Motor Vehicle Allowance		651	651	_	_	-	-	-	_	651	0.0%
Cellphone Allowance		556	556	-	-	-	_	_	-	556	0.0%
		425	425	-	-	-	-	_		425	
Housing Allowances			425 50	-	-	-	-	-	-	425 50	
Other benefits and allowances Sub Total - Councillors		50 10,083	10,083	-	-	-	_			10,083	0.0%
		10,065	10,065			-		-	_	10,065	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		4,260	4,260	-	-	-	-	-	-	4,260	0.0%
Pension and UIF Contributions		704	704	-	-	-	-	-	-	704	0.0%
Medical Aid Contributions		131	131	-	-	-	-	-	-	131	0.0%
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		805	805	-	-	-	-	-	-	805	
Motor Vehicle Allowance		945	945	-	-	-	-	-	-	945	0.0%
Cellphone Allowance		64	64	-	-	-	-	-	-	64	0.0%
Housing Allowances		138	138	-	-	-	-	-	-	138	
Other benefits and allowances		158	100	-	-	-	-	-	-	100	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		7,205	7,147	-		-		-	-	7,147	-0.8%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		97,371	97,573	_	-	_	(470)	(2,485)	(2,955)	94,618	-2.8%
Pension and UIF Contributions		15,318	15,321	_	-	_	(28)	(19)	(47)	15,274	-0.3%
Medical Aid Contributions		6,806	6,806	_	-	_	-	-	-	6,806	0.0%
Overtime		10,974	10,971	_	_	_	(2)	1,421	1,419	12,390	12.9%
Performance Bonus		7,091	7,091	_	_	_	(_)		-	7,091	.2.070
Motor Vehicle Allowance		4,092	3,978	_	-	_	_	30	30	4,008	-2.0%
Cellphone Allowance		378	380	_	_	_	_	2	2	382	1.2%
Housing Allowances		1,490	1,490	_	-	_	_	_	_	1,490	
Other benefits and allowances		1,596	1,596	_	-	_	_	17	17	1,613	
Payments in lieu of leave		791	791	_		_	_		-	791	0.0%
Long service awards		388	388	_	_	_	_	_	_	388	0.0%
Post-retirement benefit obligations	5	10,126	10,126	_	_	_	_	_	_	10,126	0.0%
Sub Total - Other Municipal Staff	Ĭ	156,422	156,512	-	-	-	(500)	(1,033)		154,979	-0.9%
% increase							(000)	(1,000)	(1,000)	,,,,,	
Total Parent Municipality		173,711	173,743	-	_	-	(500)	(1,033)	(1,533)	172,209	-0.9%
Total Municipal Entities		-	-	-	_	-	-	(1,000)	-		
											1
TOTAL SALARY, ALLOWANCES & BENEFITS		173,711	173,743	-	-	_	(500)	(1,033)	(1,533)	172,209	-0.9%
% increase			,				(	(1,230)	(1,220)	,,	1
TOTAL MANAGERS AND STAFF		163,628	163,660	-	-	-	(500)	(1,033)	(1,533)	162,126	-0.9%

woozz witzenberg - Supporting ra			0	<u> </u>		•	Budget Ye		,					Medium Ter	m Revenue and	Expenditure
Description	Ref						Buuget Te	ai 2017/10							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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		outcome	outcome	outcome	outonic	outcome	outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Financial Services		29,648	4,641	3,410	4,964	3,508	7,151	6,220	6,220	6,220	6,220	6,220	(3,088)	81,335	80,233	84,269
Vote 2 - Community Services		241	29,508	1,622	3,887	1,200	30,857	10,561	10,561	10,561	10,561	10,561	7,679	127,798	146,410	148,037
Vote 3 - Corporate Services		-	-	-	-	-	-	49	49	49	49	49	341	585	730	645
Vote 4 - Technical Services		29,586	26,493	26,350	31,484	22,830	23,815	31,061	31,061	31,061	31,061	31,061	28,850	344,709	370,850	399,597
Vote 5 - Muncipal Manager		31	40	92	37	37	29	110	110	110	110	110	(25)	792	1,355	1,419
7.7 - [Name of sub-vote]													-	-	-	-
8.7 - [Name of sub-vote]													-	-	-	-
9.7 - [Name of sub-vote]													-	-	-	-
10.7 - [Name of sub-vote]													-	-	-	-
11.7 - [Name of sub-vote]													-	-	-	-
12.7 - [Name of sub-vote]													-	-	-	-
13.7 - [Name of sub-vote]													-	-	-	-
14.7 - [Name of sub-vote]													-	-	-	-
15.7 - [Name of sub-vote]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		59,506	60,682	31,474	40,371	27,576	61,852	48,000	48,000	48,000	48,000	48,000	33,757	555,218	599,578	633,967
Expenditure by Vote																
Vote 1 - Financial Services		2,116	2,402	3,038	1,453	2,975	5,383	4,036	4,036	4,036	4,036	4,036	8,327	45,876	52,699	51,932
Vote 2 - Community Services		4,479	5,196	5,529	8,622	12,455	7,204	8,832	8,832	8,832	8,832	8,832	22,466	110,109	117,554	113,294
Vote 3 - Corporate Services		2,780	1,834	6,689	4,106	4,345	2,121	4,417	4,417	4,417	4,417	4,417	10,247	54,208	55,447	57,463
Vote 4 - Technical Services		6,808	7,870	46,840	15,020	18,453	24,884	27,381	27,381	27,381	27,381	27,381	81,079	337,859	351,241	369,921
Vote 5 - Muncipal Manager		659	762	807	749	979	946	1,003	1,003	1,003	1,003	1,003	1,325	11,243	12,862	13,216
Total Expenditure by Vote		16,842	18,065	62,903	29,951	39,206	40,538	45,669	45,669	45,669	45,669	45,669	123,444	559,295	589,804	605,825
Surplus/ (Deficit)		42,664	42,617	(31,429)	10,420	(11,631)	21,314	2,331	2,331	2,331	2,331	2,331	(89,687)	(4,077)	9,775	28,142

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

			0			· · ·	Budget Ye							Medium Terr	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
Revenue - Functional																
Governance and administration		29,744	34,580	8,493	8,834	8,897	11,076	6,266	6,266	6,266	6,266	6,266	(48,043)	84,912	83,993	88,218
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		29,744	34,580	8,493	8,834	8,897	11,076	6,217	6,217	6,217	6,217	6,217	(47,799)	84,912	83,993	88,218
Internal audit		-	-	-	-	-	-	49	49	49	49	49	(244)	-	_	-
Community and public safety		199	29,476	1,589	3,454	571	30,664	8,989	8,989	8,989	8,989	8,989	(1,965)	108,932	126,547	127,056
Community and social services		140	29,445	300	262	286	23,804	6,831	6,831	6,831	6,831	6,831	(6,598)	81,794	95,481	105,536
Sport and recreation		49	21	1,279	288	275	284	698	698	698	698	698	2,690	8,378	8,866	9,309
Public safety		-	0	-	0	0	0	0	0	0	0	0	2	5	6	6
Housing		10	10	10	2,904	10	6,575	1,459	1,459	1,459	1,459	1,459	1,940	18,755	22,195	12,205
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		155	217	84	2,948	692	288	2,592	2,592	2,592	2,592	2,592	6,722	24,066	37,492	34,663
Planning and development		154	82	72	178	101	139	181	181	181	181	181	11	1,642	2,261	2,370
Road transport		1	135	12	2,770	591	150	2,410	2,410	2,410	2,410	2,410	6,705	22,412	35,219	32,281
Environmental protection		-	-	-	-	-	-	1	1	1	1	1	7	11	12	13
Trading services		29,443	26,193	26,189	28,848	22,642	23,615	29,902	29,902	29,902	29,902	29,902	30,871	337,309	351,545	384,029
Energy sources		19,506	18,882	18,218	14,796	14,206	14,322	18,240	18,240	18,240	18,240	18,240	26,753	217,884	241,384	254,153
Water management		3,329	3,064	4,017	9,334	4,435	4,605	6,247	6,247	6,247	6,247	6,247	959	60,979	55,603	74,150
Waste water management		4,406	2,001	1,893	2,567	1,916	2,488	3,487	3,487	3,487	3,487	3,487	2,610	35,316	30,223	23,973
Waste management		2,202	2,246	2,059	2,151	2,085	2,200	1,927	1,927	1,927	1,927	1,927	550	23,130	24,335	31,754
Other Total Revenue - Functional		- 59.541	- 90.466	- 36.354	44.084	32.802	65.644	47,748	47,748	47,748	47,748	47,748	(12,414)	555,218	599,578	633,967
Expenditure - Functional																
Governance and administration		5,467	5,094	10,629	6,183	8,406	8,531	9,479	9,479	9,479	9,479	9,479	20,450	112,153	121,314	123,436
Executive and council		1,611	1,680	1,664	1,770	1,788	1,874	2,189	2,189	2,189	2,189	2,189	3,128	24,461	25,750	27,223
Finance and administration		3,704	3,238	8,747	4,255	6,427	6,497	4,184	4,184	4,184	4,184	4,184	32,010	85,796	93,594	94,118
Internal audit		152	176	218	158	191	159	3,106	3,104	3,104	3,104	3,106	(14,688)	1,895	1,970	2,095
Community and public safety		3,350	3,998	4,339	7,076	10,934	5,502	6,389	6,389	6,389	6,389	6,389	11,376	78,522	86,795	80,702
Community and public sarcity		1,518	1,604	1,711	1,859	1,826	1,833	2,072	2,072	2,072	2,072	2,072	3,896	24,606	24,830	26,342
Sport and recreation		1,138	1,426	1,795	1,419	1,465	2,728	2,130	2,130	2,130	2,130	2,130	4,860	25,483	27,225	28,915
Public safety		431	695	545	632	835	662	687	687	687	687	687	1,649	8,885	8,835	9,340
Housing		263	273	288	3,166	6,807	279	1,500	1,500	1,500	1,500	1,500	970	19,548	25,906	16,105
Health			_		-	-	_	-	-	-	-	-	-	-		-
Economic and environmental services		1,980	2,430	2,281	3,194	4,351	3,839	4,845	4,845	4,845	4,845	4,845	20,769	63,068	60,935	64,013
Planning and development		588	635	626	676	693	672	844	844	844	844	844	1,681	9,791	10,402	10,617
Road transport		1,303	1,707	1,565	2,427	3,559	3,070	3,863	3,863	3,863	3,863	3,863	18,642	51,586	48,787	51,511
Environmental protection		89	88	90	, 91	100	97	138	138	138	138	138	446	1,691	1,747	1,885
Trading services		6.343	7.063	46,135	13.798	16,005	23,152	24.885	24.885	24.885	24.885	24.885	67.689	304,608	319.854	336,726
Energy sources		2,323	1,728	41,127	12,330	11,980	14,391	17,237	17,237	17,237	17,237	17,237	36,542	206,607	222,848	234,126
Water management		1,108	1,251	1,259	385	967	2,546	2,221	2,221	2,221	2,221	2,221	9,057	200,007	28,269	29,867
Waste water management		1,430	1,607	1,726	465	1,241	2,860	2,362	2,362	2,362	2,362	2,362	7,513	28,649	30,079	31,768
Waste management		1,482	2,478	2,023	618	1,817	3,355	3,065	3,065	3,065	3,065	3,065	14,577	41,672	38,659	40,965
Other		195	2,116	2,020	190		2	72	72	72	72	72	183	943	905	948
Total Expenditure - Functional		17,336	18,590	63,391	30,441	39,697	41,025	45,669	45,669	45,669	45,669	45,669	120,467	559,294	589,804	605,825
Surplus/ (Deficit) 1.		42,205	71,876	(27,037)	13,643	(6,894)	24,618	2,079	2,079	2,079	2,079	2,079	(132,881)	(4,076)	9,775	28,142

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

Description	Ref	J	<b>_</b>				Budget Ye	ar 2017/18						Medium Ter	m Revenue and Framework	I Expenditure
Description	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source								Duuyei	Duuyei	Duuyei	Buuyei	Duuyei	Duuyei	Duuyei	Duuyei	Duuyei
Property rates		29,408	3,384	3,230	3.408	2,483	3.093	5,528	5,528	5,528	5,528	5,528	(7,821)	64,827	71,635	75,217
Service charges - electricity revenue		19,518	18,911	18,249	14,778	14,237	14,338	18,251	18,251	18,251	18,251	18,251	27,722	219,007	236,563	248,391
Service charges - water revenue		2,964	2,445	3,649	3,562	4,045	4,005	3,424	3,424	3,424	3,424	3,424	3,297	41,086	43,137	45,291
Service charges - sanitation revenue		4,320	1,895	1,780	1,790	1,793	2,166	1,744	1,744	1,744	1,744	1,744	(1,534)	20,933	21,985	23,085
Service charges - refuse		-	-	-	-	-	2,100	1,807	1,807	1,807	1,807	1,807	12,652	21,689	22,821	23,997
Service charges - other		_	-	_	_	_	_	-	-	-	-	-	-			
Rental of facilities and equipment		138	115	793	288	278	264	804	804	804	804	804	3,753	9,650	10,198	10,709
Interest earned - external investments		10	1,066	(0)	1,234	549	645	382	382	382	382	382	(844)	4,569	4,660	
Interest earned - outstanding debtors		881	900	914	916	956	633	714	714	714	714	714	(1,760)		5,855	
Dividends received		-	-	-	-	-	-	0	0	0	0	0	(1,100)	4	4	4
Fines, penalties and forfeits		6	14	18	138	219	75	1,222	1,222	1,222	1,222	1,222	8,087	14,668	15,534	16,313
Licences and permits		21	15	10	282	394	105	13	13	13	13	13	(742)	152	163	171
Agency services		-	- 10	-	202	- 00	105	385	385	385	385	385	2,692	4,614	4,878	
Transfers and subsidies		84	29,393	243	3,126	328	30,315	8,154	8,154	8,154	8,154	8,154	(5,239)	99,019	119,008	
Other revenue		192	144	775	497	473	3,925	303	303	303	303	303	(3,233)	12,709	3,836	
Gains on disposal of PPE		152	-	115	437	415	5,525	505	505	505	505	- 505	5,107	12,703	5,050	4,020
Total Revenue		57,541	58,281	29,665	30.020	25,755	59.565	42,731	42,731	42,731	42,731	42,731	45,452	519,934	560.276	582,526
		57,541	50,201	27,003	30,020	23,133	57,505	42,751	42,751	42,731	42,731	42,731	4J <sub>1</sub> 4J2	517,754	500,270	502,520
Expenditure By Type																
Employee related costs		12,207	10,930	16,112	13,390	13,289	10,774	13,636	13,636	13,636	13,636	13,636	17,245	162,126	174,484	183,959
Remuneration of councillors		698	694	670	693	671	670	840	840	840	840	840	1,785	10,083	10,685	
Debt impairment		-	-	-	-	-	-	2,258	2,258	2,258	2,258	2,258	(11,292)	-	28,561	29,989
Depreciation & asset impairment		-	4	2	2	2	5	3,837	3,837	3,837	3,837	3,837	26,844	46,045	47,997	50,397
Finance charges		-	-	231	-	-	339	309	309	309	309	309	1,551	3,666	3,671	3,808
Bulk purchases		164	353	39,200	11,537	10,334	12,231	15,268	15,268	15,268	15,268	15,268	32,816	182,975	197,838	
Other materials		1,288	1,149	1,174	1,431	1,408	1,144	1,543	1,543	1,543	1,543	1,543	3,849	19,159	19,426	20,331
Contracted services		311	1,481	1,304	2,058	3,677	6,204	3,217	3,217	3,217	3,217	3,217	11,783	42,904	40,654	41,255
Grants and subsidies		-	-	-	-	-	-	1,314	1,314	1,314	1,314	1,314	10,496	17,064	23,493	13,418
Other expenditure		2,463	3,956	4,651	(1,791)	3,766	9,626	3,447	3,447	3,447	3,447	3,447	35,367	75,272	42,994	43,722
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17,132	18,567	63,345	27,321	33,147	40,994	45,669	45,669	45,669	45,669	45,669	130,444	559,295	589,804	605,825
Surplus/(Deficit)		40,409	39,714	(33,680)	2,699	(7,392)	18,571	(2,938)	(2,938)	(2,938)	(2,938)	(2,938)	(84,992)	(39,361)	(29,528	) (23,298
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,		-	396	-	8,473	_	381	5,269	5,269	5,269	5,269	5,269	(312)		39,302	
(National 7 Howing Departmental Agencies, Induentida, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40,409	40,110	(33,680)	11,172	(7,392)	18,952	2,331	2,331	2,331	2,331	2,331	(85,303)	(4,077)	9,775	28,14

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

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

Monthly cash flows	Ref						Budget Yea	ar 2017/18							m Revenue and Framework	
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1							Buugot	Budgot	Budgot	Duuqot	Buugot	Buuqot	Budgot	Budgot	Duuqot
Property rates		3,345	10,162	180	528	332	(22)	5,141	5,141	5,141	5,141	5,141	21,459	61,689	62,753	61,090
Service charges - electricity revenue		18,142	20,502	3,354	4,848	4,809	3,033	18,169	18,169	18,169	18,169	18,169	72,496	218,030	230,536	231,557
Service charges - water revenue		2,316	3,051	110	214	266	56	2,951	2,951	2,951	2,951	2,951	14,641	35,407	35,173	35,029
Service charges - sanitation revenue		1,483	2,031	98	87	85	45	1,605	1,605	1,605	1,605	1,605	7,404	19,258	18,227	18,238
Service charges - refuse		4,300	2,094	96	163	147	40	1,488	1,488	1,488	1,488	1,488	3,577	17,859	18,046	16,689
Service charges - other		2,075	4,114	24,318	32,413	24,539	3,993	87	87	87	87	87	(90,839)	1,048	1,100	1,155
Rental of facilities and equipment		66	32	816	144	206	0	804	804	804	804	804	4,365	9,650	10,198	10,709
Interest earned - external investments		10	1,053	(0)	1,234	549	645	380	380	380	380	380	(830)	4,561	4,640	4,872
Interest earned - outstanding debtors		-	13	-	-	-	-	713	713	713	713	713	4,974	8,551	5,834	6,126
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits		6	13	18	144	217	75	248	248	248	248	248	1,266	2,982	3,157	2,317
Licences and permits	1	21	-	(1,491)	(206)	394	-	-	-	-	-	-	1,283			
Agency services		-	-	-	-	-	-	385	385	385	385	385	2,692	4,614	4,878	5,121
Transfer receipts - operational		-	29,339	354	7,046	21	24,138	7,500	7,500	7,500	7,500	7,500	321	98,719	119,008	119,160
Other revenue		8	50,632	715	3,298	432	122	-	-	-	-	-	(55,207)			
Cash Receipts by Source		31,771	123,036	28,567	49,915	31,998	32,126	39,471	39,471	39,471	39,471	39,471	(12,399)	482,367	513,549	512,063
Other Cook Floure by Source																
Other Cash Flows by Source			10 612			_	11,257	5,269	5,269	5,269	5,269	5,269	(15,395)	34,821	39,302	51,440
Transfers receipts - capital		-	12,613	-	-	-	11,257	5,209	5,209	5,209	5,209	5,209	,	54,021	39,302	51,440
Contributions & Contributed assets													-			
Proceeds on disposal of PPE Short term loans													-			
													_ 3,500	3,500		
Borrowing long term/refinancing Increase (decrease) in consumer deposits		(24)	(54)	61	76	10	23						3,500 (91)	3,500		
Decrease (Increase) in non-current debtors		(24)	(54)	01	70	10	23						(91)			
													-			
Decrease (increase) other non-current receivables Decrease (increase) in non-current investments				(56,011)	12,500	13,000	13,500						 17,011			
Total Cash Receipts by Source		31,747	135,595	(30,011)	62,491	45,008	56,905	44,740	44,740	44,740	44,740	44,740	(7,374)	520,689	552,851	563,503
		31,747	130,090	(27,302)	02,491	43,000	30,903	44,740	44,740	44,740	44,/40	44,740	(1,314)	320,009	002,001	003,003
Cash Payments by Type																
Employee related costs		8,269	8,312	11,092	11,416	18,403	11,285	12,029	12,029	12,029	12,029	12,029	15,425	144,348	153,998	162,179
Remuneration of councillors		698	752	729	752	728	670	840	840	840	840	840	1,551	10,083	10,685	11,217
Finance charges		-	-	231	-	-	71	78	78	78	78	78	245	938	938	938
Bulk purchases - Electricity		187	351	44,688	13,080	11,853	13,944	13,579	13,579	13,579	13,579	13,579	10,949	162,947	197,838	207,729
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		46	0	919	2,045	2,077	424	250	250	250	250	250	738	7,500	22,500	23,500
Contracted services		446	13	1,252	507	3,925	6,735	1,634	1,634	1,634	1,634	1,634	11,883	32,929	40,654	41,255
Transfers and grants - other municipalities		203	-	-	-	-	-	-	-	-	-	-	(203)			
Transfers and grants - other		-	-	46	3,120	6,550	32	49	49	49	49	49	7,072	17,064	607	492
Other expenditure		19,162	34,537	6,267	3,147	7,724	3,626	2,084	2,084	2,084	2,084	2,084	(9,612)	75,272	39,438	46,346
Cash Payments by Type		29,012	43,966	65,225	34,069	51,261	36,786	30,543	30,543	30,543	30,543	30,543	38,047	451,082	466,659	493,656
Other Cash Flows/Payments by Type																
Capital assets		658	-	4,229	4,151	3,935	4,268	6,937	6,937	6,937	6,937	6,937	12,037	63,964	59,309	63,328
Repayment of borrowing	1	-	-	915	(2)	_	109						(1,022)			
Other Cash Flows/Payments		32,576	14,453	(9,193)	(1,353)	30,471	(53,094)						(13,860)			
Total Cash Payments by Type		62,246	58,419	61,176	36,865	85,666	(11,930)	37,480	37,480	37,480	37,480	37,480	35,201	515,046	525,967	556,984
NET INCREASE/(DECREASE) IN CASH HELD		(30,499)	77,176	(88,558)	25,626	(40,658)	68,835	7,259	7,259	7,259	7,259	7,259	(42,576)	5,643	26,883	6,519
Cash/cash equivalents at the month/year beginning:		76,375	45,875	123,052	34,493	60,119	19,461	88,297	95,556	102,815	110,075	117,334	124,593	76,375	82,018	108,901
Cash/cash equivalents at the month/year end:		45,875	123,052	34,493	60,119	19,461	88,297	95,556	102,815	110,075	117,334	124,593	82,018	82,018	108,901	115,420

wcozz witzenberg - Supporting Table Si			ugot mont	ily ouplied on		anoipai rote		ar 2017/18						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2017/18	+1 2018/19	Budget Year +2 2019/20
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1							Duuyei	Duuyei	Duuyei	Buuyei	Duuyei	Duuyei		Duuyei	Buugei
Vote 1 - Financial Services		-	_	_	_	_	_						-	_	_	_
Vote 2 - Community Services		_	_	-	_	_	_						_	_	992	800
Vote 3 - Corporate Services		_	_	-	_	_	_						_	_	570	
Vote 4 - Technical Services		_	1,690	1,351	2,026	1,835	1,363	2,659	2,659	2,659	2,659	2,659	(4,871)	16,687	44,655	
Vote 5 - Muncipal Manager		-	_	-	_	-	-	,		,	,	,	-	_	30	
7.7 - [Name of sub-vote]													-	-	-	_
8.7 - [Name of sub-vote]													-	-	-	-
9.7 - [Name of sub-vote]													-	-	-	-
10.7 - [Name of sub-vote]													-	-	-	-
11.7 - [Name of sub-vote]													-	-	-	-
12.7 - [Name of sub-vote]													-	-	-	-
13.7 - [Name of sub-vote]													-	-	-	-
14.7 - [Name of sub-vote]													-	-	-	-
15.7 - [Name of sub-vote]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	1,690	1,351	2,026	1,835	1,363	2,659	2,659	2,659	2,659	2,659	(4,871)	16,687	46,247	60,501
Single-year expenditure appropriation																
Vote 1 - Financial Services		-	-	3	31	1	7	20	20	20	20	20	406	548	180	80
Vote 2 - Community Services		-	42	133	349	541	265	700	700	700	700	700	1,033	5,863	3,240	2,747
Vote 3 - Corporate Services		-	-	6	56	269	-	200	200	200	200	200	692	2,022	-	-
Vote 4 - Technical Services		-	662	2,402	1,797	2,951	2,378	7,000	7,000	7,000	7,000	7,000	(6,285)	38,905	9,642	-
Vote 5 - Muncipal Manager		-	-	-	-	-	-						41	41	-	-
7.7 - [Name of sub-vote]													-	-	-	-
8.7 - [Name of sub-vote]													-	-	-	-
9.7 - [Name of sub-vote]													-	-	-	-
10.7 - [Name of sub-vote]													-	-	-	-
11.7 - [Name of sub-vote]													-	-	-	-
12.7 - [Name of sub-vote]													-	-	-	-
13.7 - [Name of sub-vote]													-	-	-	-
14.7 - [Name of sub-vote]													-	-	-	-
15.7 - [Name of sub-vote]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	-	704	2,544	2,233	3,762	2,651	7,920	7,920	7,920	7,920	7,920	(4,114)	47,379	13,062	
Total Capital Expenditure	2	-	2,395	3,895	4,259	5,596	4,014	10,579	10,579	10,579	10,579	10,579	(8,985)	64,067	59,309	63,328

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

							Budget Ye	ar 2017/18						Medium Tern	n Revenue and	Expenditure
Description	Ref						Dudget Te				1	1			Framework	
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	2017/18 Adjusted	+1 2018/19 Adjusted	+2 2019/20 Adjusted
R thousands		Outcome	Outcome	Outcome	outcome	outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	(0)	13	87	270	7	196	196	196	196	196	1,351	2,708	840	732
Executive and council		-	-	5	10	3	-	25	25	25	25	25	231	371	150	150
Finance and administration		_	(0)	8	76	267	7	172	172	172	172	172	1,121	2,337	690	582
Internal audit		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	42	128	349	541	265	308	308	308	308	308	830	3,695	2,702	3,517
Community and social services		-	1	67	31	12	111	45	45	45	45	45	103	551	600	2,100
Sport and recreation		-	41	61	318	529	154	204	204	204	204	204	318	2,444	2,102	1,417
Public safety		-	-	-	-	-	-	42	42	42	42	42	292	500	-	-
Housing		-	-	-	-	-	-	17	17	17	17	17	117	200	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	487	1,600	409	(0)	93	1,341	1,341	1,341	1,341	1,341	1,254	10,550	23,606	15,679
Planning and development		-	-	-	-	-	-	2	2	2	2	2	12	20	-	-
Road transport		-	487	1,600	409	(0)	93	1,340	1,340	1,340	1,340	1,340	1,242	10,530	22,106	15,679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-
Trading services		-	1,865	2,154	3,415	4,785	3,649	5,582	5,582	5,582	5,582	5,582	3,333	47,113	32,161	43,400
Energy sources		-	2	482	177	423	290	277	277	277	277	277	(210)	2,550	11,033	10,350
Water management		-	1,864	1,435	2,208	1,924	1,503	3,058	3,058	3,058	3,058	3,058	730	24,954	10,622	24,694
Waste water management		-	-	144	576	2,438	1,678	1,972	1,972	1,972	1,972	1,972	1,208	15,904	9,884	2,650
Waste management		-	-	93	453	-	177	275	275	275	275	275	1,604	3,705	621	5,705
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	2,395	3,895	4,259	5,596	4,014	7,428	7,428	7,428	7,428	7,428	6,768	64,067	59,309	63,328

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

# WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 February 2018

						udget Year 2017/					Budget Year +1 2018/19	2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on new assets by Asset Class/Sub-class	à											
nfrastructure		62,308	67,954	-	-	-	(29,574)	4,050	(25,525)	42,429	28,755	45,9
Roads Infrastructure		10,280	9,360	-	-	-	(5,211)	63	(5,148)	4,212	7,264	10,6
Roads		10,130	9,210	-	-	-	(5,211)	63	(5,148)	4,062	7,114	10,5
Road Structures		150	150	-	-	-	-	-	-	150	150	1
Road Furniture		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		6,000	6,000	-	-	-	(4,211)	-	(4,211)	1,789	4,512	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		6,000	6,000	-	-	_	(4,211)	-	(4,211)	1,789	4,512	
Attenuation		_	_	-	-	_		_	_	_	_	
Electrical Infrastructure		1,827	950	-	-	-	-	-	_	950	5,613	6,4
Power Plants		-	-	-	-	-	-	-	_	-	-	
HV Substations		_	_	-	-	_	_	_	_	_	-	
HV Switching Station		_	_	-	_	_	_	_	_	_	-	
HV Transmission Conductors		_	_	-	_	_	_	_	_	_	-	
MV Substations						_			_	_	_	
MV Switching Stations		_	_	_	_	_	_	_	_	_	_	
MV Networks		_	_	-	_	_	_	_	_	_	_	
LV Networks		1,827	950	_	_	_	_	_	_	950	5,613	6,
Capital Spares		1,027	- 550	_				_	_	- 550	5,015	0,
Water Supply Infrastructure		30,247	35,345	_	_	-	(15,941)	4,200	(11,741)	23,604	8,772	23,
Dams and Weirs		11,730	11,730	_	_	_	(11,730)	4,200	(11,741) (11,730)	23,004	8,772	23,
Boreholes		11,730	672	_	_	_	(11,730)	_	(11,750)	- 672	0,772	17,
Reservoirs		-	072	_	_	_	-	-	_	072	_	5,
Pump Stations		-	_	-	-	_	-	-	-	_	_	Э,
		-	-	-	-	_	-	-	-	-	_	
Water Treatment Works Bulk Mains		- 10 710	- 12,487	_	-		-	-	-	- 16,687		
		10,712		_	-		- (4.014)	4,200	4,200		-	
Distribution		7,656	10,306	_	_		(4,211)	-	(4,211)	6,095	_	
Distribution Points		-	-		-	-	-	-	-	-		
PRV Stations		150	150	-	-	-	-	-	-	150	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		13,249	15,620	-	-	-	(4,211)	(214)	(4,425)	11,195	1,973	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		13,229	15,600	-	-	-	(4,211)	(214)	(4,425)	11,175	1,973	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		20	20	-	-	-	-	-	-	20	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		705	678	-	-	-	-	-	-	678	621	5,
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		705	678	-	-	-	-	-	-	678	621	5,
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	

Community Assets	1,000	1,157	-	-	-	-	-	-	1,157	8,832	470
Community Facilities	80	178	-	-	-	-	-	-	178	8,462	120
Halls	-	8	-	-	-	-	-	_	8	-	-
Centres	_	_	_	-	-	-	_	_	_	-	_
Crèches	_	_	_	_	-	_	_	_	_	_	_
Clinics/Care Centres	_	_	_	-	_	-	_	_	_	-	_
Fire/Ambulance Stations	_	_	_	_	-	-	_	_	_	-	_
Testing Stations		_		_	_	_		_	_	_	_
-		-							-		_
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	60	60	-	-	-	-	-	-	60	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	90	-	-	-	-	-	-	90	1,620	120
Nature Reserves	_	-	_	-	-	-	_	-	-	-	-
Public Ablution Facilities	-	_	_	-	-	-	_	_	-	-	_
Markets	20	20	_	-	-	-	-	_	20	_	_
Stalls	-	-	_	-	_	-	_	-	-	_	
											-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	6,842	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	920	979	-	-	-	-	-	-	979	370	350
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	920	979	-	-	-	-	-	-	979	370	350
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	_	-	-	-	-	-	_	-	-	-
										_	
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	_	2,018	_	-	_	-	_	_	2,018	-	_
Operational Buildings	-	2,018	-	-	-	-	-	-	2,010	-	-
Municipal Offices	-		-	-	-	-	_	_	_,		
Pay/Enquiry Points	_	_	_	_	-	-	_	_	_		
Building Plan Offices				_	_	_		_			
-		-		-	_		-		-		
Workshops	-	-	-	-	-	-	-	-	-		
Yards	-	-	-	-	-	-	-	-	-		
Stores	-	-	-	-	-	-	-	-	-		
Laboratories	-	-	-	-	-	-	-	-	-		
Training Centres	-	2,018	-	-	-	-	-	-	2,018		
Manufacturing Plant	-	-	-	-	-	-	-	-	-		
Depots	-	-	-	-	-	-	-	-	-		
Capital Spares	-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	250	250	-	-	-	-	-	-	250	300	200
Servitudes	-	-	-	-	-	-	-	-	-		
Licences and Rights	250	250	-	-	-	-	-	-	250	300	200
Water Rights	_	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	_	_	_	-	-	-	_	_	_	_	_
Solid Waste Licenses	_	_		_	_	_		_	_	_	_
Computer Software and Applications	250	250		_	_	_		_	250	300	200
									230		
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	400	400	-	-	-	-	-	-	400	450	400
Computer Equipment	400	400	-	-	-	-	-	-	400	450	400
Furniture and Office Equipment	917	1,069	-	-	-	-	76	76	1,146	340	282
Furniture and Office Equipment	917	1,069	-	-	-	-	76	76	1,146	340	282
Machinery and Equipment	1,962	1,908	-	-	-	-	100	100	2,008	2,340	657
Machinery and Equipment	1,962	1,908	-	-	-	-	100	100	2,008	2,340	657
							100	100			
Transport Assets	3,100	3,126	-	-	-	-	-	-	3,126	500	350
Transport Assets	3,100	3,126	-	-	-	-	-	-	3,126	500	350
Librarios											
Libraries	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-							-	-		
		2000				/00 F7 ()	1.007			44 545	40.070
Total Capital Expenditure on new assets to be adjusted	1 69,937	77,883	-	-	-	(29,574)	4,226	(25,348)	52,534	41,517	48,278

#### WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 February 2018

						udget Year 2017/					Budget Year +1 2018/19	Budget Ye +2 2019/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		А	A1	B	Ċ	D	E	F	G	н		
apital expenditure on renewal of existing assets by Asset Class/S	ub-class											
frastructure		10,250	8,250	_	-	-	-	-	-	8,250	11,450	12,
Roads Infrastructure		6,200	4,200	-	-	-	-	-	-	4,200	4,000	5,
Roads		6,200	4,200	-	-	-	-	-	-	4,200	4,000	5,
Road Structures		-	-	_	_	-	_	-	-	-	.,	-
Road Furniture		_	_	_	_	_	_	-	-	_		
Capital Spares		_	_	-	_	_	_	-	-	_		
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	
Drainage Collection		_	_	_	-	-	_	_	-	-		
Storm water Conveyance		_	_	-	_	-	_	_	_	_		
Attenuation		_	_	-	_	-	_	_	_	_		
Electrical Infrastructure		1,000	1,000	_	-	-	-	_	_	1,000	3,900	:
Power Plants		-	1,000	_	_	_	_	_	_	-	0,000	,
HV Substations					_	_				_		
HV Switching Station		_	_	_		_		_	_	_	_	
		-	-	-				-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-			-	
MV Substations		1,000	1,000	-	-	-	-	-	-	1,000	3,900	:
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Nater Supply Infrastructure		1,000	1,000	-	-	-	-	-	-	1,000	1,000	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	
Distribution		1,000	1,000	-	-	-	-	-	-	1,000	1,000	
Distribution Points		-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2,050	2,050	-	-	-	-	-	-	2,050	2,550	
Pump Station		-	-	-	-	-	-	-	-	_	-	
Reticulation		1,000	1,000	-	_	_	_	-	-	1,000	1,200	
Waste Water Treatment Works		850	850	_	_	-	_	_	_	850	1,350	
Outfall Sewers		-	-	_	_	_	_		-	-	1,000	
Toilet Facilities		_			_	_				_		
		200	200	-	-	-	-	-	-	200	-	
Capital Spares				-	-	-	-	-	-		-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		
Waste Drop-off Points		-	-	-	-	-	-	-	-	-		
Waste Separation Facilities		-	-	-	-	-	-	-	-	-		
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-		
MV Substations		-	-	_	-	-	_	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	_	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	
Sand Pumps		_	_	_	_	_	_	_	_	_		
Piers			_	_		_			_	_		
Revelments Promenades		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	_	-			
Capital Spares		-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-		-	_	_	-	-	_		

Description	Ref	Original			Multi-year	udget Year 2017/ Unfore.				Adjusted	+1 2018/19 Adjusted	+2 2019/20 Adjusted
Description	Kei	Original Budget		Accum. Funds	capital	Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ommunity Assets		765	710	-	-	-	-	-	-	710	900	2,400
Community Facilities		405	409	-	-	-	-	-	-	409	600	2,100
Halls		405	409	-	-	-	-	-	-	409	600	2,100
Centres		-	-	-	-	-	-	-	-	-		
Crèches		-	-	-	-	-	-	-	-	-		
Clinics/Care Centres Fire/Ambulance Stations		_	-	-	-	-		-		-		
Testing Stations			_	_	_			_	_	_		
Museums		_	_	-	_	_	-	-	_	_		
Galleries		-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-		
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-		
Police		-	-	-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-	-	-		
Public Open Space Nature Reserves		-	-	-	-	-	-	-	-	-		
Public Ablution Facilities		_	_	_	_	_	_	_	-	-		
Markets			_	_	_			_	_	_		
Stalls		_	-	-	-	_	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-	005	005
Sport and Recreation Facilities Indoor Facilities		360	301	-	-	-	-	-	-	301	300	300
Outdoor Facilities		360	301	_	_	_	_	_	-	301	300	300
Capital Spares		- 300		_	_	_	_	_	-		500	500
			-	-		-	-	-	-	-	-	
<u>eritage assets</u> Monuments		-	-	-	-	-		-	-	-	-	-
Historic Buildings		_	_	_	_	_	_	_	-	-		
Works of Art		_	_	_	_	_	_	_	_	_		
Conservation Areas		-	-	-	-	-	-	-	-	-		
Other Heritage		-	-	-	-	-	-	-	-	-		
vestment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
ther assets Operational Buildings		1,200	1,200	-	-	-	-	-	-	1,200	-	-
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		-	-	-	-	-	-	-	-	-		
ological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		
angible Assets		_	_	_	-	_	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-		
Effluent Licenses		-	-	-	-	-	-	-	-	-		
Solid Waste Licenses		-	-	-	-	-	-	-	-	-		
Computer Software and Applications		-		-	-	_	-	-	-	-		
Load Settlement Software Applications Unspecified		_	_	_	-	_	-	-	-	-		
omputer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-		
Irniture and Office Equipment		-	-	-	-	-	-	-	-	-	50	50
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	50	50
achinery and Equipment		105	105	-	-	-	-	190	190	295	-	-
Machinery and Equipment		105	105	-	-	-	-	190	190	295		
ansport Assets		_	-	-	-	-	-	-	-		_	-
ansport Assets Transport Assets		-	-		-	-	-	-	-	-	-	-
braries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-		

					В	udget Year 2017/	18				Budget Year +1 2018/19	Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	Á1	B	C	D	E	F	G	H H		
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	12,320	10,265	-	-	-	-	190	190	10,455	12,400	14,450

#### WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2018

				Budget Year +1 2018/19	2019/20							
Description	Ref	Original Budget	7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	С	D	Е	F	G	Н		-
epairs and maintenance expenditure by Asset Class/Sub-	class											
frastructure		15,774	15,273	-	-	-	-	(345)	(345)	14,928	16,581	17
Roads Infrastructure		7,101	6,871	-	-	-	-	-	-	6,871	7,494	7
Roads		6,451	6,221	-	-	-	-	_	_	6,221	6,810	7
Road Structures		0,401		_	_	_	_		-		0,010	
		-						-			-	
Road Furniture		651	651	-	-	-	-	-	-	651	683	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1,455	1,680	-	-	-	-	0	0	1,680	1,528	1
Drainage Collection		441	441	-	-	-	-	-	-	441	-	
Storm water Conveyance		1,015	1,240	-	-	-	-	0	0	1,240	1,528	
Attenuation		_	_	-	-	_	-	_	-	-	-	
Electrical Infrastructure		2,682	2,682	-	-	-	-	(333)	(333)	2,349	2,816	
Power Plants		-	-	-	-	_	_	(000)	(000)	2,010	-	
HV Substations		582	582	-	-	-	-	(283)	(283)	299	430	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		626	626	-	-	-	-	-	-	626	764	
MV Switching Stations		382	382	-	-	-	-	-	-	382	430	
MV Networks		365	365	-	-	-	-	(50)	(50)	315	430	
LV Networks		727	727	-	-	_	_	(50)	-	727	382	
Capital Spares		121		_					_	-	382	
			- 2 197		-	-	-	-				
Water Supply Infrastructure		2,307	2,187	-	-	-	-	0	0	2,187	2,314	
Dams and Weirs		103	33	-	-	-	-	-	-	33	165	
Boreholes		154	154	-	-	-	-	-	-	154	165	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		205	154	-	-	-	-	-	-	154	-	
Water Treatment Works		103	103	-	-	-	-	-	-	103	110	
Bulk Mains		513	513	-	_	_	_	0	0	513	220	
Distribution		1,128	1,129	_	-	_	_	Ŭ	-	1,129	1,542	
								_				
Distribution Points		51	51	-	-	-	-	-	-	51	55	
PRV Stations		51	51	-	-	-	-	-	-	51	55	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2,229	1,853	-	-	-	-	(12)	(12)	1,841	2,430	:
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reliculation		969	627	-	-	-	-	(12)	(12)	615	1,022	
Waste Water Treatment Works		1,260	1,226	-	_	_	_		_	1,226	1,323	
Outfall Sewers		.,===		-	_	-	_	_	-	-	-	
Toilet Facilities		_	_	-	-	_	_	_	-	-	85	
		-						-				
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-	-	-		
Waste Drop-off Points		_	-	-	-	-	-	_	-	-		
Waste Separation Facilities		_	_	-	-	_	_		-	-		
Electricity Generation Facilities				_	_		_		_			
-		-				-		-		-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-	-	-		
Drainage Collection		_	_	_	_	_	_	_	_	-		
Storm water Conveyance		_	_	-	-	_	_	_	-	-		
		_				_						
Attenuation		-	-	-	-		-	-	-	-		
MV Substations		-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-		
Piers		_	_	_	_	_	_	-	-	-		
Revelments		-	-	-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-		
Core Layers		_	_	_	-	_	_	-	-	-		
Distribution Layers		_	_	_	_	_	_	_	-	-		
Capital Spares												
		-	-	-	-	-	-	-	-	-		

			Budget Year +1 2018/19	Budget Year +2 2019/20								
Description R thousands	Ref	Original Budget	7	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Community Assets		A 1,198	A1 1,217	B _	C _	D	E –	F 203	G 203	H 1,420	959	960
Community Facilities		841	791	-	-	-	-	203	203	994	571	556
Halls		158	188	-	_	_	_	50	50	238	571	556
Centres		_	-	_	_	-	_		_	-		
Crèches		70	70	-	-	-	-	-	-	70		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations		15	15	-	-	-	-	-	-	15		
Testing Stations		-	-	-	-	-	-	-	-	-		
Museums		-	-	-	-	-	-	-	-	-		
Galleries		-	-	-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-	-	-		
Libraries		105	105	-	-	-	-	-	-	105		
Cemeteries/Crematoria		125	45	-	-	-	-	-	-	45		
Police		-	-	-	-	-	-	-	-	-		
Purls		-	-	-	-	-	-	-	-	-		
Public Open Space		95	95	-	-	-	-	-	-	95		
Nature Reserves		-	-	-	-	-	-	-	-	-		
Public Ablution Facilities		262	262	-	-	-	-	-	-	262		
Markets		10	10	-	-	-	-	153	153	163		
Stalls		-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-		
Airports		-	-	-	-	-	-	-	-	-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-		
Capital Spares		357	-	-	-	-	-	-		424	388	404
Sport and Recreation Facilities Indoor Facilities		357	426	-	-	-	-	-	-	426	368	404
Outdoor Facilities		357	426	-	_	-	_	_	-	426	388	404
Capital Spares		- 35/	420	-	_	-	_	_	-	420	300	404
					_	_	_	_	_	_		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-		-	-
Improved Property									-			
Unimproved Property									-	-		
Other assets		764	539	-	-	-	-	-	-	539	1,233	1,269
Operational Buildings		619	394	-	-	-	-	-	-	394	663	684
Municipal Offices		619	394	-	-	-	-	-	-	394	663	684
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-		
Workshops		-	-	-	-	-	-	-	-	-		
Yards		-	-	-	-	-	-	-	-	-		
Stores		-	-	-	-	-	-	-	-	-		
Laboratories Training Contros		-	-	-	-	-	-	-	-	-		
Training Centres Manufacturing Plant		-	-	_		_	-	-	-	-		
Manutacturing Plant Depots		_	-		-	-	_	_	-	-		
Capital Spares			_	_	_	-	_	-	-	_		
Housing		145	145	-	-	-	-	-	-	145	569	584
Staff Housing		-	-	-	-	-	-	-	-	-		
Social Housing		145	145	-	-	-	-	-	-	145	569	584
Capital Spares		-	-	-	-	-	-	-	-	-		
Biological or Cultivated Assets		_	-	_	_	_	-	_	-	_	_	-
Biological or Cultivated Assets		-	-	-		-	-	-	-	-	-	-
-										-		
Intangible Assets		-	-	-	-	-	-	-	-	-	2,597	2,751
Servitudes		-	-	-	-	-	-	-	-	-	0.503	0.351
Licences and Rights		-	-	-	-	-	-	-	-	-	2,597	2,751
Water Rights		-	-	-	-	-	-	-	-	-		
Effluent Licenses Solid Wasto Licenses		-	-	-	-	-	-					
Solid Waste Licenses		-	-	-	-	-	-	-			0.507	0.754
Computer Software and Applications		-	-	-	-	-	-	-	-	-	2,597	2,751
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-		
Unspecified		-	-	-	-	-	-	-	-	-		
Computer Equipment		348	348	-	-	-	-	-	-	348	-	-
Computer Equipment		348	348	-	-	-	-	-	-	348		
Furniture and Office Equipment		41	17	-	-	-	-	10	10	27	_	-
Furniture and Office Equipment		41	17	-	-	-	-	10	10	27	-	_
Machinery and Equipment		271	381	-	-	-	-	10	10	391	-	-
Machinery and Equipment		271	381	-	-	-	-	10	10	391		
Transport Assets	1	1,846	2,022	-	-	-	-	194	194	2,216	-	-

		Budget Year 2017/18										Budget Year +2 2019/20
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	н		
Transport Assets		1,846	2,022	-	-	-	-	194	194	2,216		
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	_	1	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	20,241	19,796	-	-	-	-	72	72	19,869	21,369	22,426

#### WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 February 2018

						idget Year 2017/					Budget Year +1   2018/19	2019/20
Description	Ref	Original Budget	7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands Depreciation by Asset Class/Sub-class		A	A1	В	C	D	E	F	G	Н		
nfrastructure Roads Infrastructure		30,113 6,000	30,113 6,000		-	-	-	-		30,113 6,000	31,268 6,300	32,8 6,6
Roads				-	-	-	-	-	-			
		6,000	6,000							6,000	6,300	6,6
Road Structures		-	-	-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-	-	-		
Capital Spares				-	-		-	-			4.704	4.0
Storm water Infrastructure		1,680	1,680	-	-	-	-	-	-	1,680	1,764	1,8
Drainage Collection		1,680	1,680	-	-	-	-	-	-	1,680	1,764	1,8
Storm water Conveyance			-	-	-	-	-	-	-	-		
Attenuation			-	-	-	-	-	-	-	-		_
Electrical Infrastructure		3,143	3,143	-	-	-	-	-	-	3,143	3,300	3,4
Power Plants			-	-	-	-	-	-	-	-		
HV Substations			-	-	-	-	-	-	-	-		
HV Switching Station			-	-	-	-	-	-	-	-		
HV Transmission Conductors			-	-	-	-	-	-	-	-		
MV Substations			-	-	-	-	-	-	-	-		
MV Switching Stations			-	-	-	-	-	-	-	-		
MV Networks		3,143	3,143	-	-	-	-	-	-	3,143	3,300	3,4
LV Networks			-	-	-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-	-	-		
Water Supply Infrastructure		6,042	6,042	-	-	-	-	-	-	6,042	6,344	6,6
Dams and Weirs			-	-	-	-	-	-	-	-		
Boreholes			-	-	-	-	-	-	-	-		
Reservoirs			-	-	-	-	-	-	-	-		
Pump Stations			-	-	_	_	_	-	-	-		
Water Treatment Works			-	-	_	_	_	-	-	-		
Bulk Mains			-	-	_	_	_	-	-	-		
Distribution		6,042	6,042	-	-	-	-	-	-	6,042	6,344	6,6
Distribution Points		0,012	-	-	_	_	-	_	_	-	0,011	0,0
PRV Stations			-	-	_	_	-	_	_	-		
Capital Spares			_	-	_	_	-	-	_	_		
Sanitation Infrastructure		6,248	6,248	-	-	-	-	-	-	6,248	6,560	6,8
Pump Station		0,240	0,240	-	_	_	-	_	-	0,240	0,000	0,0
Reticulation		6,248	6,248	_	_		_	_	_	6,248	6,560	6,8
Waste Water Treatment Works		0,240		-	_	_	_	_	-	-	0,000	0,0
Outfall Sewers			_	_			_		-	_		
Toilet Facilities							_		_	_		
			-					-	-	-		
Capital Spares		7.000	-	-	-	-	-	-	-		7.000	
Solid Waste Infrastructure		7,000	7,000	-	-		-	-		7,000	7,000	7,3
Landfill Sites		7,000	7,000	-	-	-	-	-	-	7,000	7,000	7,
Waste Transfer Stations			-	-	-	-	-	-	-	-		
Waste Processing Facilities			-	-	-	-	-	-	-	-		
Waste Drop-off Points			-	-	-	-	-	-	-	-		
Waste Separation Facilities			-	-	-	-	-	-	-	-		
Electricity Generation Facilities			-	-	-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
										-		
Promenades												
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		

		Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C S	D	E	F	G	H			
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									-	-			
Purls									-	-			
Public Open Space									-	-			
Nature Reserves									-	-			
Public Ablution Facilities									-	-			
Markets									-	-			
Stalls									-	-			
Abattoirs									-	-			
Airports Tavi Danko/Duo Terminolo									-	-			
Taxi Ranks/Bus Terminals									-	-			
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-		-	-	
Indoor Facilities		-	_	_	-	-	-	_	-	-	-	-	
Outdoor Facilities									-	-			
Capital Spares									-	-			
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments									-	-			
Historic Buildings									-	-			
Works of Art									-	-			
Conservation Areas									-	-			
Other Heritage									-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property			-	-	-				-	-			
Unimproved Property									-	-			
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property									-	-			
Unimproved Property									-	-			
Other assets		7,978	7,978	-	-	-	-	-	-	7,978	8,377	8,796	
Operational Buildings		7,978	7,978	-	-	-	-	-	-	7,978	8,377	8,796	
Municipal Offices		7,978	7,978	-	-	-	-	-	-	7,978	8,377	8,796	
Pay/Enquiry Points									-	-			
Building Plan Offices									-	-			
Workshops									-	-			
Yards									-	-			
Stores									-	-			
Laboratories									-	-			
Training Centres									-	-			
Manufacturing Plant									-	-			
Depots									-	-			
Capital Spares									-	-			
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing									-	-			
Capital Spares									-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-			
Intangible Assets		319	319	-	-	_	-	-	-	319	35	37	
Servitudes		319	319	_	-	-	-	_	-		30	31	
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	-					-	1,209 1,209	1,270	1,333 1,333	
Machinery and Equipment		1,209			-		-	-		1,209			
Transport Assets			-	-	-	-	-	-	-	-	927	973	