

HANTAM MUNISIPALITEIT

VERSLAG AAN DIE MUNISIPALE RAAD

ONDERWERP	-	HERSIENE BEGROTING 2016/2017
DEPARTEMENT	-	MUNISIPALE BESTUURDER/FINANSIES
OUTEUR	-	J.H.LANGNER
DATUM	-	15 JANUARIE 2017
LEËR NOMMER	-	6/1/1 – 2016/2017
ITEM NOMMER	-	

DOEL

Om goedkeuring te verkry vir die implementering van 'n aansuiweringsbegroting vir die 2016/2017 boekjaar

AGTERGROND

'n Munisipaliteit kan 'n goedgekeurde jaarlikse begroting deur middel van 'n aansuiweringsbegroting hersien deur inkomste afwaarts aan te pas indien daar wesenlike onder-verhaling van inkomste was en bestedingsprogramme waarvoor daar alreeds begroot was te hersien. Geen tariewe mag egter gedurende die finansiële jaar verhoog word nie.

WETGEWING

- Artikel 28 van die MFMA, 2003
- Artikel 23 en 25 van die Begrotings Regulasies, No.32141 van 2009

FINANSIËLE IMPLIKASIES

Sien aansuiweringsbegroting.

KOMMENTAAR

Met die evaluering van die artikel 72 verslag wat goedgekeur is op 24 Januarie 2017 wat handel oor die raad se finansiële prestasie vir afgelope ses maande is dit duidelik dat die bestedingsprogramme hersien moet word.

KONKLUSIE

Die raad moet 'n aansuiweringsbegroting goedkeur.

AANBEVELING

- Dat die Raad die aansuiweringsbegroting soos voorgelê aanvaar en goedkeur.

J.H.LANGNER

BEST.BEGROTINGS- EN TESOURIE KANTOOR

FOREWORD OF THE MAYOR

Councillors,

The first six months of the year were full of challenges, financially and in other areas such as the elections that had taken place and a new council established.

The water crisis in Loeriesfontein is not resolved yet and it drains the cash flow of the municipality. Department of Water and Sanitation have made funds available to ease the pressure on the municipality.

Another burden on the municipality is the various vacant posts in the top level as the chief financial officer is vacant for more than a year now. The vacancies put a huge workload on the other senior personnel.

As from 1 April 2017 the renewal of motor vehicle licences will be rendered by the Post Office. This will have a huge impact on our revenue.

The payment culture is increasing and the average percentage for the first six month is 80 percent. The officials are working very hard to get to the 85 percentage that was budgeted for.

As seen in the article 72 report it is necessary to approve a revised budget for 2016/2017 and hereunder is the changes made to the original approved budget.

MAYOR R.N. SWARTZ

MUNICIPAL MANAGER

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	1 301 688	170 969	315 894	315 894
General Expenses	132 855	67 315	188 210	188 210
Financial Services	8 330	1 774	8 330	8 330
Collection Costs				
Repair/Maintenance	2 500	210	2 500	2 500
Depreciation	80 791			80 791
Bulk Purchases				
Inter Departmental				
Working Capital				
TOTAL	1 526 164	240 268	595 725	595 725

Salaries and Allowances

Currently there are a saving on the budget on the salaries as the position of the municipal manager is still vacant. For cash flow purposes the new municipal manager must commence duty on 1 July 2017.

General Expenses

- Budget for advertisements were increase from R6 000 to R60 000 for the vacant post.

COUNCILLORS

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Equitable Share	1 840 000		1 840 000	1 840 000
Other Income	5 609 785		5 609 785	5 609 785
TOTAL	7 449 785		7 449 785	7 449 785

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Remuneration	2 799 985	1 313 298	2 871 278	2 871 278
General Expenses	2 505 696	719 921	2 781 556	2 781 556
Financial Services	1 707 119	219 391	1 660 880	1 660 880
Grants	248 204	246 712	248 204	248 204
Provisions	1 134 384	182 637	1 134 384	1 134 384
TOTAL	8 395 388	2 681 959	8 696 302	8 696 302

Remuneration

- R143 945 is budget for the officials in the office of the mayor.

General Expenditure

- Budget for ward committees are increased from R100 000 to R205 860 as the meetings are now on a monthly basis.
- Travelling and subsistence are increased from R350 000 to R400 000.
- Training are increased from R10 000 to R130 000 as the result of the indaba at Lamberts Bay.

ADMINISTRATION**INCOME**

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Clearance Certificates	8 900	6 764	8 900	8 900
Rezoning	15 000	22 185	30 000	30 000
Sub Division	1 000		1 000	1 000
Valuation Cert.	7 500	3 964	7 500	7 500
Equitable Share	12 002 263		12 002 263	12 002 263
Interest Investments	430 000	248 222	430 000	430 000
Other Income		30 321	31 000	31 000
TOTAL	12 464 663	311 456	12 510 663	12 510 663

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	2 871 829	1 252 460	2 375 827	2 375 827
General Expenses	555 695	486 499	1 230 180	1 230 180
Financial Services	75 000	25 574	69 000	69 000
Contracted Services	78 800	17 400	78 800	78 800
Repairs/Maintenance	13 200	7 909	13 200	13 200
Depreciation	90 000		90 000	90 000
LESS: Charge Out	-368 452		-368 452	-368 452
TOTAL	3 316 072	1 789 843	3 488 555	3 488 555

Salaries and Allowances

- A saving is made on the budget due to the vacant post of the Director Corporate Services and therefore the budget is decreased from R2 871 829 to R2 375 827

General Expenditure

- Advertisements are increase from R50 000 to R90 000 for the advertising of vacant posts.
- Legal costs are increased from R100 000 to R270 000 for the possible costs of the legal action by S.Tsengiwe and F.Beukes.
- Rental of vehicles are increased from R230 000 to R425 630.
- Budget for training are increased from R15 000 to R290 000 for the MMC training that has commence.

HUMAN RESOURCES

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	691 513	380 726	721 754	721 754
General Expenses	73 730	21 769	51 380	51 380
Financial Services	2 450		2 450	2 450
Repairs/Maintenance	750	23	750	750
Depreciation				
LESS: Charge Out				
TOTAL	768 443	402 518	776 334	776 334

IDP DEPARTMENT

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	420 589	381 725	622 912	622 912
General Expenses	36 050	11 924	36 050	36 050
Financial Services	1 600		1 600	1 600
Repairs/Maintenance	320	15	320	320
Depreciation				
LESS: Charge Out				
TOTAL	458 559	393 664	660 882	660 882

Salaries and Allowances

- The total budget for salaries are increased from R420 589 to R622 912 to made provision for the remuneration of Mr.N.Viljoen

FINANCE GENERAL**INCOME**

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Financial Management Grant	1 825 000		1 825 000	1 825 000
Interest-Outstanding Debtors	2 640	1 180	2 640	2 640
Interest on Investments		5 360	5 360	5 360
TOTAL	1 827 640	6 540	1 833 000	1 833 000

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	1 912 971	1 108 312	1 286 015	1 286 015
General Expenses	1 948 585	620 574	2 006 525	2 006 525
Financial Services	176 900	83 454	176 900	176 900
Contracted Services	30 000	5 000	30 000	30 000
Repairs/Maintenance	450 000	68 119	450 000	450 000
Depreciation	53 920		53 920	53 920
LESS: Charge Out	-457 238		-457 238	-457 238
TOTAL	4 115 138	1 885 459	3 546 122	3 546 122

Salaries and Allowances

- The total budget for salaries and allowances were decreased from R1 912 971 to R1 286 015 due to the vacant post of the Director Finance.

General Expenditure

- The budget for advertisements were increased to from R5 000 to R65 000 to made provision for the advertisement of the vacant post.
- The budget for the rental of telephone is decreased from R23 700 to R18 875

ACCOUNTANT: REVENUE**INCOME**

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Assessment Rates	8 304 385	8 344 049	8 344 049	8 344 049
Other Income		100	100	100
Interest on Arrears	528 000	236 504	473 000	473 000
LESS: Income Foregone	-716 484	-716 006	-716 006	-716 006
TOTAL	8 115 901	7 864 647	8 101 143	8 101 143

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	1 980 046	1 020 440	1 939 559	1 939 559
General Expenses	162 070	105 445	228 750	228 750
Financial Services	12 000		12 000	12 000
Repairs/Maintenance	250 000	102 459	250 000	250 000
Contracted Services		47 790	63 720	63 720
Depreciation	45 220		45 220	45 220
LESS: Charge Out	-1 102 201		-1 102 201	-1 102 201
TOTAL	1 347 135	1 276 134	1 437 047	1 437 047

Salaries and Allowances

- The total budget for salaries were decreased from R1 980 046 to R1 939 559 due to the vacancy at Brandvlei that was not fill immediately.

General Expenditure

- The budget for the Deeds Office are increase from R25 000 to R35 000
- The budget for travelling and subsistence are increased from R60 000 to R120 000 to made provision for the debt collection.

Contracted Services

- Budget of R63 720 is for the official which was on a contract basis with debt collection and is now situated at the traffic office. This contract end on 28 February 2017.02.15

ACCOUNTANT:EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	780 991	423 830	801 076	801 076
General Expenses	44 070	12 053	42 500	42 500
Financial Services	2 450		2 450	2 450
Repairs/Maintenance	7 000	812	7 000	7 000
Depreciation	16 410		16 410	16 410
LESS: Charge Out	-297 822		-297 822	-297 822
TOTAL	553 099	436 694	571 614	571 614

Salaries and Allowance

- The budget for overtime are increased from R1 750 to R8 500 as R5 125 were already spend.
- For housing allowance we budget for R7 000 as an official apply for the allowance.

SUPPLY CHAIN MANAGEMENT

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	591 217	328 615	621 185	621 185
General Expenses	31 460	13 952	41 760	41 760
Financial Services	3 000		3 000	3 000
Repairs/Maintenance	2 500	301	2 500	2 500
Contracted Services				
LESS: Charge Out				
TOTAL	628 177	342 868	668 445	668 445

Salaries and Allowances

- The budget for medical aid increased from R19 339 to R48 200 as an another official join a medical scheme.

CEMETERIES

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Cemetery Fees	3 500	3 026	3 500	3 500
EPWP – Subsidy	72 500		72 500	72 500
TOTAL	76 000	3 026	76 000	76 000

The EPWP allocation will be transfer at the end of the year when all conditions are met.

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	53 590	24 736	49 823	49 823
General Expenses	1 280	339	1 000	1 000
Financial Services	8 400		4 000	4 000
Repairs/Maintenance	136 000	75 309	136 000	136 000
Depreciation	18 156		18 156	18 156
TOTAL	217 426	100 384	208 979	208 979

PROPERTY**INCOME**

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Rentals	71 500	54 986	71 500	71 500
Commonage Rent	80 000	15 263	80 000	80 000
Flats	7 000	6 000	12 000	12 000
Hawkers	2 000	421	1 000	1 000
Sale of Sand				
Other Income	40 000	15 120	40 000	40 000
TOTAL	200 500	91 791	204 500	204 500

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	2 463 771	823 201	1 571 880	1 571 880
General Expenses	942 210	636 621	994 580	994 580
Financial Services	40 000	12 593	33 500	33 500
Contracted Services	39 600	52 510	105 000	105 000
Repair/Maintenance	299 500	222 300	439 500	439 500
Depreciation	409 635		409 635	409 635
TOTAL	4 194 716	1 747 225	3 554 095	3 554 095

Salary and Allowances

- The total budget for salaries and allowances were decreased from R2 463 771 to R1 571 880 due to the correction of the IDP official and the vacant post of the foreman.

General Expenditure

- The budget for rental of vehicles increased from R145 000 to R236 465.
- The budget for our own use of water decreased from R150 000 to R135 000.

Contracted Services

- The budget for the security increase from R39 600 to R105 000.

Repairs and Maintenance

- The budget for the maintenance of our buildings increase from R160 000 to R300 000. R150 735 were already spend. The budget for the aerodrome were decreased.

NATURE RESERVES

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Gate Fees	60 000	88 377	90 000	90 000
EPWP Subsidy	177 500		177 500	177 500
TOTAL	237 500	88 377	267 500	267 500

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance				
General Expenses				
Financial Services	530	205	530	530
Contracted Services				
Repair/Maintenance	217 500	4 166	40 000	40 000

Depreciation	8 782		8 782	8 782
TOTAL	49 312	4 371	49 312	49 312

SPORT GROUNDS

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Rental Sport fields	7 000	5 049	7 000	7 000
EPWP Subsidy	50 000		50 000	50 000
Other Income				
TOTAL	57 000	5 049	57 000	57 000

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	404 986	222 875	418 216	418 216
General Expenses	165 365	89 561	165 365	165 365
Financial Services	12 530	3 112	10 730	10 730
Contracted Services				
Repair/Maintenance	194 000	60 288	144 000	144 000
Depreciation	182 880		182 880	182 880
TOTAL	959 761	375 835	921 191	921 191

Salary and Allowances

- The budget for overtime increase from R17 500 to R20 000.
- Salaries increase from R277 612 to R303 248.

Repairs and Maintenance

- The budget for maintenance of buildings decrease from R100 000 to R50 000.

SWIMMING POOL

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Admission Fees	33 000	13 846	33 000	33 000
TOTAL	33 000	13 846	33 000	33 000

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance				
General Expenses	46 100	4 646	31 600	31 600
Financial Services	750	291	750	750
Contracted Services				
Repair/Maintenance	47 000	113	37 000	37 000
Depreciation	28 490		28 490	28 490
TOTAL	122 340	5 049	97 840	97 840

AERODROME

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance				
General Expenses	2 000		2 000	2 000
Financial Services	50 000	19 374	40 000	40 000
Contracted Services				
Repair/Maintenance	185 000		25 000	25 000
Depreciation	6 195			6 195
TOTAL	243 195	19 374	73 195	73 195

- The budget for repairs are decreased from R185 000 to R25 000 and is transferred to Properties for the repairs of the council's buildings.

CARAVAN PARK**INCOME**

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Admission Fees	65 000	21 742	50 000	50 000
TOTAL	65 000	21 742	50 000	50 000

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance				
General Expenses	3 500	277	3 500	3 500
Financial Services	3 960	1 534	3 960	3 960
Contracted Services				
Repair/Maintenance	15 500	2 676	15 500	15 500
Depreciation	24 945		24 945	24 945
TOTAL	47 905	4 488	47 905	47 905

STREETS/ROADS**INCOME**

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
EPWP Subsidy	200 000		200 000	200 000
TOTAL	200 000		200 000	200 000

The transfer of funds from the liability will be done at year end when conditions were met.

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	2 088 148	1 294 505	2 378 355	2 378 355
General Expenses	1 021 685	1 043 851	1 633 610	1 633 610
Financial Services	16 500		16 500	16 500
Contracted Services			170 000	170 000
Repair/Maintenance	560 000	334 364	560 000	560 000
Depreciation	555 375		555 375	555 375
TOTAL	4 241 708	2 672 721	5 313 840	5 313 840

Salaries and Allowances

- Budget for 13th cheque increase from R123 619 to R135 145
- Budget for overtime increase from R65 000 to R90 000
- Budget for salaries increase from R1 484 100 to R1 735 385

General Expenditure

- The budget for rental of vehicles increase from R650 000 to R1 314 310.

WATER

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Basic Charge – Water	4 977 475	2 493 482	4 986 965	4 986 965
Sale of Water	3 612 757	1 277 410	3 612 757	3 612 757
Connection Fees	70 000	35 080	70 000	70 000
Meter Testing	6 000	324	2 000	2 000
Equitable Share	2 328 882		2 328 882	2 328 882
EPWP Subsidy	100 000		100 000	100 000
Other Income		21	718 210	718 210
Total	11 095 114	3 806 317	11 818 814	11 818 814

- Six percent of the RBIG subsidy we receive is available for our own use and therefore the budget for R718 210. This is based on the funds that we have already receive.

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	3 489 859	2 099 966	3 934 575	3 934 575
General Expenses	2 422 410	1 275 920	2 669 945	2 669 945
Financial Services	45 865	6 147	45 865	45 865
Contracted Services	50 000	11 049	50 000	50 000
Repair/Maintenance	900 000	582 260	1 070 000	1 070 000
Depreciation	1 020 180		1 020 180	1 020 180
Bulk Purchases	120 000	8 772	105 265	105 265
Inter- Departmental	556 429		556 429	556 429
Working Capital	602 561		602 561	602 561

TOTAL	9 207 304	4 130 004	10 054 820	10 054 820
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Salary and Allowances

- The budget for salaries increase from R2 323 140 to R2 721 348 due to the settlement payment to the Snr.Electrician.

General Expenditure

- The budget for rental of vehicles increase from R650 000 to R945 845.
- Budget for travelling decrease from R190 000 to R160 000.

Repairs and Maintenance

- The budget for the maintenance of the equipment increase from R200 000 to R370 000 due to the telemetry system that is not working at this stage. Cost for this repairs is R170 000.

ELECTRICITY

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Basic Charge – Electricity	2 287 466	1 084 010	2 168 020	2 168 020
Sale of Electricity	16 391 412	6 771 757	14 663 310	14 663 310
Pre-Paid Meters	8 119 963	4 804 661	9 844 530	9 844 530
Connection Fees	120 000	47 048	100 000	100 000
Meter Testing	1 000	798	1 000	1 000
Equitable Share	2 925 303		2 925 303	2 925 303
Interest Arrears	1 136 495	452 423	904 850	904 850
Reduced Amperes	2 500	970	2 500	2 500
TOTAL	30 984 139	13 161 669	30 609 513	30 609 513

- The budget for the sale of electricity is decreased by R1 728 102, but the budget for pre-paid is increased by R1 724 567.

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	3 012 022	1 245 418	2 401 002	2 401 002
General Expenses	1 251 020	779 912	1 458 220	1 458 220
Financial Services	110 000	27 124	100 000	100 000
Collection Costs	560 000	349 480	560 000	560 000
Repair/Maintenance	845 000	393 561	755 000	755 000
Depreciation	355 010		355 010	355 010
Bulk Purchases	22 724 463	8 951 872	21 484 500	21 484 500
Inter- Departmental	556 429		556 429	556 429
Working Capital	793 417		793 417	793 417
TOTAL	30 307 361	11 747 367	28 463 578	28 463 578

Salaries and Allowances

- The total budget for salaries and allowances are decreased from R3 012 022 to R2 401 002 due to the vacant post of the Director Technical Services.

General Expenditure

- The budget for the rental of vehicles is increased from R245 000 to R472 925.

Bulk Purchases

- Budget decreased from R22 724 463 to R21 484 500.

Repairs and Maintenance

- Budget for streetlights are reduced from R135 000 to R80 000 as all necessary items were obtained.

VEHICLE ACCOUNT

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
General Expenses	190 555		50 864	50 864
Depreciation	430 000		430 000	430 000
TOTAL	620 555		480 864	480 864

WASTE WATER MANAGEMENT

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Sewerage Fees	6 098 835	2 948 333	6 098 835	6 098 835
Sewerage Blockages	5 500	2 931	5 500	5 500
Equitable Share	56 802		56 802	56 802
Chemical Toilets	1 200		1 200	1 200
TOTAL	6 162 337	2 951 264	6 162 337	6 162 337

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	1 694 212	703 160	1 296 040	1 296 040
General Expenses	836 880	130 154	412 580	412 580
Financial Services	36 550	2 538	36 550	36 550
Collection Costs				
Repair/Maintenance	110 000	34 049	170 000	170 000
Depreciation	769 570		769 570	769 570
Inter Departmental	556 428		556 428	556 428
Working Capital	570 775		570 775	570 775
TOTAL	4 574 415	869 901	3 811 943	3 811 943

Salaries and Allowances

- The total of salaries and allowances were decreased from R1 694 212 to R1 296 040 due to incorrect allocations.

General Expenditure

- The budget of rental of vehicles were decreased from R465 000 to R50 000 as the allocation is with refuse removal.

Repairs and Maintenance

Budget increase from R20 000 to R80 000 to made provision for V.I.P. Toilettes at Brandvlei.

LIBRARIES**INCOME**

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Provincial Subsidy	1 702 000		1 702 000	1 702 000
Library Fines	8 000	5 024	8 000	8 000
Lost Materials	650	225	650	650
Photostats	7 400	4 121	7 400	7 400
Other Income	320	254	320	320
TOTAL	1 718 370	9 623	1 718 370	1 718 370

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	1 817 845	938 567	1 789 761	1 789 761
General Expenses	507 070	141 284	774 280	774 280
Financial Services	7 710	469	7 440	7 440
Repair/Maintenance	318 500	8 529	52 500	52 500
Depreciation	138 610		138 610	138 610
TOTAL	2 789 735	1 088 850	2 762 591	2 762 591

The budget for the LDP Programme increase with R265 000 to R665 000 and the maintenance of equipment decreases with R265 000 to R2 500.

ENVIRONMENTAL HEALTH**INCOME**

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Building Plan Fees	40 000	58 962	70 000	70 000
Trade Licenses	100		100	100
TOTAL	40 100	58 962	70 100	70 100

SOLID WASTE MANAGEMENT

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Refuse Fees	6 173 472	2 978 074	6 173 472	6 173 472
Garden Refuse	5 500	5 106	5 500	5 500
Equitable Share	1 620 750		1 620 750	1 620 750
EPWP Subsidy	527 000		527 000	527 000
Sundry Income		1 790	1 790	1 790
TOTAL	8 326 722	2 984 970	8 328 512	8 328 512

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	5 109 359	2 996 369	5 695 120	5 695 120
General Expenses	2 053 945	1 573 978	2 866 350	2 866 350
Financial Services	25 850	2 073	25 850	25 850
Contracted Services	390 000	187 195	517 500	517 500
Repair/Maintenance	33 500	18 161	43 500	43 500
Depreciation	44 600		1 128 000	1 128 000
Inter Departmental	556 428		556 428	556 428
Working Capital	510 287		510 287	510 287
TOTAL	8 723 969	4 777 776	11 343 035	11 343 035

Salaries and Allowances

- The budget for salaries increase from R3 633 943 to R4 111 310.

General Expenditure

- The budget for rental of vehicles increase from R600 000 to R1 418 770. See also waste water.

Contracted Services

- The budget for contractors increase from R30 000 to R157 500. The reason is that the EPWP funds are exhausted and the funds are to be utilised for refuse removal.

DISASTER MANAGEMENT

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	1 000		1 000	1 000
General Expenses	59 600	7 730	59 600	59 600
Financial Services	10 200	2 984	10 200	10 200
Repair/Maintenance	15 000	251	15 000	15 000
Depreciation	72		72	72
TOTAL	85 872	10 965	85 872	85 872

TRAFFIC SERVICES

INCOME

ITEM	BUDGET	REVENUE YEAR TO DATE	EXPECTED REVENUE FOR THE YEAR	REVISED BUDGET 2017
Court Fines	85 000	11 200	35 000	35 000
Licenses and Permits	1 520 000	566 416	768 420	768 420
TOTAL	1 605 000	577 616	803 420	803 420

- The budget for fines is decreased from R85 000 to R35 000.
- The budget for licence fees is decreased from R1 520 000 to R768 420 as the service will be rendered by the Post Office from 1 April 2017.

EXPENDITURE

ITEM	BUDGET	EXPENDITURE YEAR TO DATE	EXPECTED EXPENDITURE FOR THE YEAR	REVISED BUDGET 2017
Salary and Allowance	2 676 883	1 146 860	2 156 795	2 156 795
General Expenses	234 245	116 979	246 395	246 395
Financial Services	12 880	1 697	12 880	12 880
Contracted Services	102 180	6 600	26 250	26 250
Repair/Maintenance	56 500	22 875	56 500	56 500
Depreciation	16 560		16 560	16 560
TOTAL	3 099 248	1 295 011	2 515 380	2 515 380

Salaries and Allowances

- The budget for salaries and allowances are decreased from R2 676 883 to R2 156 795 due to the vacant post of the senior traffic official.

Contracted Services

- The budget is decreased from R102 180 to R26 250 due to that the expenditure is debited to Accountant Income.

CAPITAL BUDGET REVISED: 2016/2017

DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET
Computer and Furniture	120 000	120 000
Water – Loeriesfontein	14 212 000	15 444 000
Water – Brandvlei	5 282 000	
Water – Nieuwoudtville	653 544	74 759
Cemetery – Calvinia	155 710	155 710
Paving of Roads	8 462 746	7 418 046
Electricity	2 426 000	2 426 000
Brandvlei Waste Water Treatment		1 623 485
Equipment Roads		20 500
Vehicles	2 500 000	2 500 000
Water – Roman	25 000	25 000
TOTAL	33 937 000	30 007 500

Source of Finance

Surplus Funds	R 365 500
RBIG	R15 444 000
MIG	R 9 272 000
INEP	R 2 426 000
Borrowing	<u>R 2 500 000</u>
Total	R30 007 500

J.H.LANGNER
MANAGER BUDGET & TREASURY OFFICE

NC065 Hantam - Table B2 Adjustments Budget Financial Performance (standard classification) - 23/02/2017

Standard Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1, 4	A	5	6	7	8	9	10	11	12		
		A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		30 058	-	-	-	-	-	41	41	30 099	-	-
Executive and council		7 450	-	-	-	-	-	-	-	7 450	-	-
Budget and treasury office		9 944	-	-	-	-	-	(9)	(9)	9 934	-	-
Corporate services		12 665	-	-	-	-	-	50	50	12 715	-	-
<i>Community and public safety</i>		2 187	-	-	-	-	-	15	15	2 202	-	-
Community and social services		1 794	-	-	-	-	-	-	-	1 794	-	-
Sport and recreation		393	-	-	-	-	-	15	15	408	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 845	-	-	-	-	-	(772)	(772)	1 074	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		1 805	-	-	-	-	-	(802)	(802)	1 003	-	-
Environmental protection		40	-	-	-	-	-	30	30	70	-	-
<i>Trading services</i>		56 568	-	-	-	-	-	351	351	56 919	-	-
Electricity		30 984	-	-	-	-	-	(375)	(375)	30 610	-	-
Water		11 095	-	-	-	-	-	724	724	11 819	-	-
Waste water management		6 162	-	-	-	-	-	-	-	6 162	-	-
Waste management		8 327	-	-	-	-	-	2	2	8 329	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	90 659	-	-	-	-	-	(365)	(365)	90 294	-	-
Expenditure - Standard												
<i>Governance and administration</i>		24 844	-	-	-	-	-	(1 510)	(1 510)	23 334	-	-
Executive and council		9 922	-	-	-	-	-	(630)	(630)	9 292	-	-
Budget and treasury office		6 644	-	-	-	-	-	(420)	(420)	6 223	-	-
Corporate services		8 279	-	-	-	-	-	(460)	(460)	7 819	-	-
<i>Community and public safety</i>		4 450	-	-	-	-	-	(276)	(276)	4 174	-	-
Community and social services		3 007	-	-	-	-	-	(36)	(36)	2 972	-	-
Sport and recreation		1 357	-	-	-	-	-	(241)	(241)	1 116	-	-
Public safety		86	-	-	-	-	-	-	-	86	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 800	-	-	-	-	-	691	691	8 490	-	-
Planning and development		459	-	-	-	-	-	202	202	661	-	-
Road transport		7 341	-	-	-	-	-	488	488	7 829	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		52 687	-	-	-	-	-	986	986	53 673	-	-
Electricity		30 207	-	-	-	-	-	(1 744)	(1 744)	28 464	-	-
Water		9 207	-	-	-	-	-	848	848	10 055	-	-
Waste water management		4 574	-	-	-	-	-	(762)	(762)	3 812	-	-
Waste management		8 698	-	-	-	-	-	2 645	2 645	11 343	-	-
<i>Other</i>		864	-	-	-	-	-	(310)	(310)	554	-	-
Total Expenditure - Standard	3	90 644	-	-	-	-	-	(419)	(419)	90 225	-	-
Surplus/ (Deficit) for the year		14	-	-	-	-	-	54	54	68	-	-

NC065 Hantam - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2017

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		7 450	-	-	-	-	-	-	-	7 450	-	-
Vote 2 - Budget and Treasury Office		9 944	-	-	-	-	-	(9)	(9)	9 934	-	-
Vote 3 - Corporate Services		12 665	-	-	-	-	-	50	50	12 715	-	-
Vote 4 - Community and Social Services		1 794	-	-	-	-	-	-	-	1 794	-	-
Vote 5 - Sport and Recreation		393	-	-	-	-	-	15	15	408	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Road Transport		1 805	-	-	-	-	-	(802)	(802)	1 003	-	-
Vote 9 - Electricity		30 984	-	-	-	-	-	(375)	(375)	30 610	-	-
Vote 10 - Water		11 095	-	-	-	-	-	724	724	11 819	-	-
Vote 11 - Waste Water Management		6 162	-	-	-	-	-	-	-	6 162	-	-
Vote 12 - Solid Waste		8 327	-	-	-	-	-	2	2	8 329	-	-
Vote 13 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Environmental Health		40	-	-	-	-	-	30	30	70	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	90 659	-	-	-	-	-	(365)	(365)	90 294	-	-
Expenditure by Vote	1											
Vote 1 - Executive and Council		9 922	-	-	-	-	-	(630)	(630)	9 292	-	-
Vote 2 - Budget and Treasury Office		6 644	-	-	-	-	-	(420)	(420)	6 223	-	-
Vote 3 - Corporate Services		8 279	-	-	-	-	-	(460)	(460)	7 819	-	-
Vote 4 - Community and Social Services		3 007	-	-	-	-	-	(36)	(36)	2 972	-	-
Vote 5 - Sport and Recreation		1 357	-	-	-	-	-	(241)	(241)	1 116	-	-
Vote 6 - Public Safety		86	-	-	-	-	-	-	-	86	-	-
Vote 7 - Planning and Development		459	-	-	-	-	-	202	202	661	-	-
Vote 8 - Road Transport		7 341	-	-	-	-	-	488	488	7 829	-	-
Vote 9 - Electricity		30 207	-	-	-	-	-	(1 744)	(1 744)	28 464	-	-
Vote 10 - Water		9 207	-	-	-	-	-	848	848	10 055	-	-
Vote 11 - Waste Water Management		4 574	-	-	-	-	-	(762)	(762)	3 812	-	-
Vote 12 - Solid Waste		8 698	-	-	-	-	-	2 645	2 645	11 343	-	-
Vote 13 - Other		864	-	-	-	-	-	(310)	(310)	554	-	-
Vote 14 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	90 644	-	-	-	-	-	(419)	(419)	90 225	-	-
Surplus/ (Deficit) for the year	2	14	-	-	-	-	-	54	54	68	-	-

NC065 Hantam - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	3	4	5	6	7	8	9	10	+1 2017/18	+2 2018/19	
		A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	7 588	-	-	-	-	-	40	40	7 628	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	26 799	-	-	-	-	-	(123)	(123)	26 676	-	-
Service charges - water revenue	2	8 590	-	-	-	-	-	9	9	8 600	-	-
Service charges - sanitation revenue	2	6 099	-	-	-	-	-	-	-	6 099	-	-
Service charges - refuse revenue	2	6 173	-	-	-	-	-	-	-	6 173	-	-
Service charges - other		442						36	36	478		
Rental of facilities and equipment		169						4	4	173		
Interest earned - external investments		430						5	5	435		
Interest earned - outstanding debtors		1 667						(287)	(287)	1 380		
Dividends received												
Fines		93						(50)	(50)	43		
Licences and permits		1 520						(752)	(752)	769		
Agency services												
Transfers recognised - operating		25 428								25 428		
Other revenue	2	5 661	-	-	-	-	-	751	751	6 412	-	-
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		90 659	-	-	-	-	-	(365)	(365)	90 294	-	-
Expenditure By Type												
Employee related costs		33 363	-	-	-	-	-	(2 842)	(2 842)	30 521	-	-
Remuneration of councillors		2 800						(73)	(73)	2 727		
Debt impairment		2 477								2 477		
Depreciation & asset impairment		4 295	-	-	-	-	-	1 083	1 083	5 379	-	-
Finance charges		2 123						(126)	(126)	1 996		
Bulk purchases		22 844	-	-	-	-	-	(1 255)	(1 255)	21 590	-	-
Other materials		4 689						(374)	(374)	4 316		
Contracted services		661	-	-	-	-	-	351	351	1 011	-	-
Transfers and grants		248								248		
Other expenditure		17 144	-	-	-	-	-	2 816	2 816	19 960	-	-
Loss on disposal of PPE												
Total Expenditure		90 644	-	-	-	-	-	(419)	(419)	90 225	-	-
Surplus/(Deficit)		14	-	-	-	-	-	54	54	68	-	-
Transfers recognised - capital		31 192								31 192		
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) before taxation		31 206	-	-	-	-	-	54	54	31 260	-	-
Taxation												
Surplus/(Deficit) after taxation		31 206	-	-	-	-	-	54	54	31 260	-	-
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		31 206	-	-	-	-	-	54	54	31 260	-	-
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		31 206	-	-	-	-	-	54	54	31 260	-	-

NC065 Hantam - Table B6 Adjustments Budget Financial Position - 23/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	3	4	5	6	7	8	9	10				
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Current assets												
Cash		1 187					(951)	(951)	236			
Call investment deposits	1	2 133	-	-	-	-	(2 079)	(2 079)	54	-	-	
Consumer debtors	1	18 580	-	-	-	-	1 615	1 615	20 196	-	-	
Other debtors		1 341					710	710	2 050			
Current portion of long-term receivables												
Inventory		78					(11)	(11)	67			
Total current assets		23 319	-	-	-	-	(716)	(716)	22 603	-	-	
Non current assets												
Long-term receivables								-	-			
Investments								-	-			
Investment property		12 180							12 180			
Investment in Associate												
Property, plant and equipment	1	171 427	-	-	-	-	25 422	25 422	196 848	-	-	
Agricultural												
Biological												
Intangible												
Other non-current assets												
Total non current assets		183 606	-	-	-	-	25 422	25 422	209 028	-	-	
TOTAL ASSETS		206 925	-	-	-	-	24 706	24 706	231 631	-	-	
LIABILITIES												
Current liabilities												
Bank overdraft												
Borrowing												
Consumer deposits		740					25	25	765			
Trade and other payables		8 484	-	-	-	-	7 040	7 040	15 524	-	-	
Provisions		3 872					(653)	(653)	3 219			
Total current liabilities		13 096	-	-	-	-	6 412	6 412	19 508	-	-	
Non current liabilities												
Borrowing	1	2 079	-	-	-	-	398	398	2 476	-	-	
Provisions	1	24 393	-	-	-	-	17 366	17 366	41 759	-	-	
Total non current liabilities		26 472	-	-	-	-	17 763	17 763	44 235	-	-	
TOTAL LIABILITIES		39 568	-	-	-	-	24 175	24 175	63 743	-	-	
NET ASSETS	2	167 357	-	-	-	-	530	530	167 887	-	-	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		145 561	-	-	-	-	19 584	19 584	165 145	-	-	
Reserves		21 796	-	-	-	-	(19 054)	(19 054)	2 742	-	-	
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		167 357	-	-	-	-	530	530	167 887	-	-	

NC065 Hantam - Table B7 Adjustments Budget Cash Flows - 23/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	3	4	5	6	7	8	9	10				
	A	A1	B	C	D	E	F	G	H			
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		6 450					34	34	6 484			
Service charges		40 901					(65)	(65)	40 836			
Other revenue		1 774					(75)	(75)	1 698			
Government - operating	1	25 428					-	-	25 428			
Government - capital	1	31 192					(5 282)	(5 282)	25 910			
Interest		1 043					285	285	1 327			
Dividends												
Payments												
Suppliers and employees		(78 406)					1 335	1 335	(77 071)			
Finance charges		(194)					126	126	(68)			
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 188	-	-	-	-	(3 643)	(3 643)	24 545	-	-	
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		(30 237)					2 654	2 654	(27 583)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(30 237)	-	-	-	-	2 654	2 654	(27 583)	-	-	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing		2 500					-	-	2 500			
Increase (decrease) in consumer deposits		60					-	-	60			
Payments												
Repayment of borrowing		(500)					398	398	(102)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 060	-	-	-	-	398	398	2 458	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	1 175					(360)	(360)	815			
Cash/cash equivalents at the year end:	2	1 187					(951)	(951)	236			

NC065 Hantam - Table B9 Asset Management - 23/02/2017

Description	Ref	Budget Year 2016/17									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	7	8	9	10	11	12	13	14				
	A	A1	B	C	D	E	F	G	H			
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	33 937	-	-	-	-	(3 930)	(3 930)	30 008	-	-	
Infrastructure - Road transport		8 463	-	-	-	-	(1 024)	(1 024)	7 439	-	-	
Infrastructure - Electricity		2 426	-	-	-	-	-	-	2 426	-	-	
Infrastructure - Water		20 173	-	-	-	-	(4 629)	(4 629)	15 544	-	-	
Infrastructure - Sanitation		100	-	-	-	-	1 723	1 723	1 823	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		31 161	-	-	-	-	(3 930)	(3 930)	27 232	-	-	
Community		156	-	-	-	-	-	-	156	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	2 620	-	-	-	-	-	-	2 620	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	8 463	-	-	-	-	(1 024)	(1 024)	7 439	-	-	
Infrastructure - Road transport		2 426	-	-	-	-	-	-	2 426	-	-	
Infrastructure - Electricity		20 173	-	-	-	-	(4 629)	(4 629)	15 544	-	-	
Infrastructure - Water		100	-	-	-	-	1 723	1 723	1 823	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		31 161	-	-	-	-	(3 930)	(3 930)	27 232	-	-	
Community		156	-	-	-	-	-	-	156	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	2 620	-	-	-	-	-	-	2 620	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	33 937	-	-	-	-	(3 930)	(3 930)	30 008	-	-	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		23 256	-	-	-	-	-	-	23 256	-	-	
Infrastructure - Electricity		15 172	-	-	-	-	-	-	15 172	-	-	
Infrastructure - Water		67 276	-	-	-	-	-	-	67 276	-	-	
Infrastructure - Sanitation		43 624	-	-	-	-	-	-	43 624	-	-	
Infrastructure - Other		666	-	-	-	-	-	-	666	-	-	
Infrastructure		149 994	-	-	-	-	-	-	149 994	-	-	
Community		15 029	-	-	-	-	-	-	15 029	-	-	
Heritage assets		1 608	-	-	-	-	-	-	1 608	-	-	
Investment properties		12 180	-	-	-	-	-	-	12 180	-	-	
Other assets		11 782	-	-	-	-	-	-	11 782	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	190 592	-	-	-	-	-	-	190 592	-	-	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		4 295	-	-	-	-	1 083	1 083	5 379	-	-	
Repairs and Maintenance by asset class	3	4 690	-	-	-	-	(374)	(374)	4 316	-	-	
Infrastructure - Road transport		560	-	-	-	-	-	-	560	-	-	

NC065 Hantam - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/02/2017

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		26 152	-	-	-	(2 426)	(2 426)	23 726	-	-
Local Government Equitable Share		20 774				-	-	20 774		
Finance Management	3	1 825				-	-	1 825		
EPWP Incentive		1 127				-	-	1 127		
Integrated National Electrification Programme		2 426				(2 426)	(2 426)	-		
Other transfers and grants [insert description]										
Provincial Government:		1 702	-	-	-	-	-	1 702	-	-
Sport and Recreation		1 702				-	-	1 702		
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	5									
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	27 854	-	-	-	(2 426)	(2 426)	25 428	-	-
Capital Transfers and Grants										
National Government:		28 766	-	-	-	(4 050)	(4 050)	24 716	-	-
Municipal Infrastructure Grant (MIG)		9 272				-	-	9 272		
Regional Bulk Infrastructure		19 494				(4 050)	(4 050)	15 444		
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	28 766	-	-	-	(4 050)	(4 050)	24 716	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		56 620	-	-	-	(6 476)	(6 476)	50 144	-	-

NC065 Hantam - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2017

Description	Ref	Budget Year 2016/17						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		2	3	4	5	6	7	+1 2017/18	+2 2018/19	
		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		26 152	-	-	-	(2 426)	(2 426)	23 726	-	-
Local Government Equitable Share		20 774				-	-	20 774		
Finance Management		1 825				-	-	1 825		
EPWP Incentive		1 127				-	-	1 127		
Integrated National Electrification Programme		2 426				(2 426)	(2 426)	-		
Other transfers and grants [insert description]										
		1 702	-	-	-	-	-	1 702	-	-
Provincial Government:										
Sport and Recreation		1 702				-	-	1 702		
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total operating expenditure of Transfers and Grants:		27 854	-	-	-	(2 426)	(2 426)	25 428	-	-
Capital expenditure of Transfers and Grants										
National Government:		28 766	-	-	-	(4 050)	(4 050)	24 716	-	-
Municipal Infrastructure Grant (MIG)		9 272				-	-	9 272		
Regional Bulk Infrastructure		19 494				(4 050)	(4 050)	15 444		
Other capital transfers [insert description]										
Provincial Government:										
Other capital transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total capital expenditure of Transfers and Grants		28 766	-	-	-	(4 050)	(4 050)	24 716	-	-
Total capital expenditure of Transfers and Grants		56 620	-	-	-	(6 476)	(6 476)	50 144	-	-

NC065 Hantam - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - Executive and Council													7 450	7 450	-	-	
Vote 2 - Budget and Treasury Office		7 688	34	35	33	8	72	344	344	344	344	344	344	344	9 934	-	-
Vote 3 - Corporate Services		28	114	20	127	40	74	2 052	2 052	2 052	2 052	2 052	2 052	2 052	12 715	-	-
Vote 4 - Community and Social Services		2	2	2	2	3	1	297	297	297	297	297	297	297	1 794	-	-
Vote 5 - Sport and Recreation		2	71	42	1	5	9	46	46	46	46	46	46	46	408	-	-
Vote 6 - Public Safety															-	-	-
Vote 7 - Planning and Development															-	-	-
Vote 8 - Road Transport		29	22	38	21	24	25	141	141	141	141	141	141	141	1 003	-	-
Vote 9 - Electricity		2 274	2 419	2 266	2 201	2 129	1 873	2 908	2 908	2 908	2 908	2 908	2 908	2 908	30 610	-	-
Vote 10 - Water		609	589	644	664	660	640	1 335	1 335	1 335	1 335	1 335	1 335	1 335	11 819	-	-
Vote 11 - Waste Water Management		419	559	512	494	486	477	536	536	536	536	536	536	536	6 162	-	-
Vote 12 - Solid Waste		499	496	499	497	499	499	890	890	890	890	890	890	890	8 329	-	-
Vote 13 - Other															-	-	-
Vote 14 - Environmental Health		7	4	4	32	6	7	2	2	2	2	2	2	2	70	-	-
Vote 15 - [NAME OF VOTE 15]															-	-	-
Total Revenue by Vote		11 558	4 310	4 060	4 072	3 860	3 677	8 551	8 551	8 551	8 551	8 551	16 001	90 294	-	-	-
Expenditure by Vote																	
Vote 1 - Executive and Council		591	356	631	407	456	480	1 062	1 062	1 062	1 062	1 062	1 062	1 062	9 292	-	-
Vote 2 - Budget and Treasury Office		524	560	968	560	832	498	380	380	380	380	380	380	380	6 223	-	-
Vote 3 - Corporate Services		502	609	565	564	805	894	647	647	647	647	647	647	647	7 819	-	-
Vote 4 - Community and Social Services		159	167	197	186	265	215	297	297	297	297	297	297	297	2 972	-	-
Vote 5 - Sport and Recreation		38	58	70	62	77	85	121	121	121	121	121	121	121	1 116	-	-
Vote 6 - Public Safety		1	3	1	5	1	1	12	12	12	12	12	12	12	86	-	-
Vote 7 - Planning and Development		71	68	76	81	62	36	45	45	45	45	45	45	45	661	-	-
Vote 8 - Road Transport		444	546	505	479	765	1 229	644	644	644	644	644	644	644	7 829	-	-
Vote 9 - Electricity		306	1 934	1 983	3 290	2 020	2 214	2 786	2 786	2 786	2 786	2 786	2 786	2 786	28 464	-	-
Vote 10 - Water		364	486	666	524	864	1 226	987	987	987	987	987	987	987	10 055	-	-
Vote 11 - Waste Water Management		114	117	180	157	190	111	490	490	490	490	490	490	490	3 812	-	-
Vote 12 - Solid Waste		568	588	635	657	894	1 435	1 094	1 094	1 094	1 094	1 094	1 094	1 094	11 343	-	-
Vote 13 - Other		6	3		3	3	3	89	89	89	89	89	89	89	554	-	-
Vote 14 - Environmental Health		19	15	15	15	15	15							(93)	-	-	-
Vote 15 - [NAME OF VOTE 15]															-	-	-
Total Expenditure by Vote		3 708	5 511	6 492	6 990	7 249	8 442	8 654	8 654	8 654	8 654	8 654	8 561	90 225	-	-	-
Surplus/ (Deficit)		7 850	(1 200)	(2 432)	(2 918)	(3 389)	(4 765)	(103)	(103)	(103)	(103)	(103)	7 439	68	-	-	-

NC065 Hantam - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 23/02/2017

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue - Standard																	
Governance and administration		7 716	148	55	160	49	146	2 396	2 396	2 396	2 396	2 396	9 846	30 099	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	7 450	7 450	-	-	-
Budget and treasury office		7 688	34	35	33	8	72	344	344	344	344	344	344	9 934	-	-	-
Corporate services		28	114	20	127	40	74	2 052	2 052	2 052	2 052	2 052	2 052	12 715	-	-	-
Community and public safety		4	73	44	3	8	10	343	343	343	343	343	2 202	2 202	-	-	-
Community and social services		2	2	2	2	3	1	297	297	297	297	297	297	1 794	-	-	-
Sport and recreation		2	71	42	1	5	9	46	46	46	46	46	46	408	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		36	26	41	52	29	32	143	143	143	143	143	143	1 074	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		29	22	38	21	24	25	141	141	141	141	141	141	1 003	-	-	-
Environmental protection		7	4	4	32	6	7	2	2	2	2	2	2	70	-	-	-
Trading services		3 801	4 063	3 920	3 857	3 774	3 488	5 669	5 669	5 669	5 669	5 669	5 669	56 919	-	-	-
Electricity		2 274	2 419	2 266	2 201	2 129	1 873	2 908	2 908	2 908	2 908	2 908	2 908	30 610	-	-	-
Water		609	589	644	664	660	640	1 335	1 335	1 335	1 335	1 335	1 335	11 819	-	-	-
Waste water management		419	559	512	494	486	477	536	536	536	536	536	536	6 162	-	-	-
Waste management		499	496	499	497	499	499	890	890	890	890	890	890	8 329	-	-	-
Other														-	-	-	-
Total Revenue - Standard		11 558	4 310	4 060	4 072	3 860	3 677	8 551	8 551	8 551	8 551	8 551	16 001	90 294	-	-	-
Expenditure - Standard																	
Governance and administration		1 617	1 525	2 165	1 531	2 093	1 872	2 089	2 089	2 089	2 089	2 089	2 089	23 334	-	-	-
Executive and council		591	356	631	407	456	480	1 062	1 062	1 062	1 062	1 062	1 062	9 292	-	-	-
Budget and treasury office		524	560	968	560	832	498	380	380	380	380	380	380	6 223	-	-	-
Corporate services		502	609	565	564	805	894	647	647	647	647	647	647	7 819	-	-	-
Community and public safety		198	228	268	252	342	301	431	431	431	431	431	431	4 174	-	-	-
Community and social services		159	167	197	186	265	215	297	297	297	297	297	297	2 972	-	-	-
Sport and recreation		38	58	70	62	77	85	121	121	121	121	121	121	1 116	-	-	-
Public safety		1	3	1	5	1	1	12	12	12	12	12	12	86	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		534	629	596	575	842	1 279	688	688	688	688	688	595	8 490	-	-	-
Planning and development		71	68	76	81	62	36	45	45	45	45	45	45	661	-	-	-
Road transport		444	546	505	479	765	1 229	644	644	644	644	644	644	7 829	-	-	-
Environmental protection		19	15	15	15	15	15	-	-	-	-	-	(93)	-	-	-	-
Trading services		1 353	3 125	3 463	4 629	3 968	4 987	5 358	5 358	5 358	5 358	5 358	5 358	53 673	-	-	-
Electricity		306	1 934	1 983	3 290	2 020	2 214	2 786	2 786	2 786	2 786	2 786	2 786	28 464	-	-	-
Water		364	486	666	524	864	1 226	987	987	987	987	987	987	10 055	-	-	-
Waste water management		114	117	180	157	190	111	490	490	490	490	490	490	3 812	-	-	-
Waste management		568	588	635	657	894	1 435	1 094	1 094	1 094	1 094	1 094	1 094	11 343	-	-	-
Other		6	3	-	3	3	3	89	89	89	89	89	89	554	-	-	-
Total Expenditure - Standard		3 708	5 511	6 492	6 990	7 249	8 442	8 654	8 654	8 654	8 654	8 654	8 561	90 225	-	-	-
Surplus/ (Deficit) t.		7 850	(1 200)	(2 432)	(2 918)	(3 389)	(4 765)	(103)	(103)	(103)	(103)	(103)	7 439	68	-	-	-

NC065 Hantam - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/02/2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates		7 631	(5)	2	(1)									1	7 628	-	-
Property rates - penalties & collection charges																	
Service charges - electricity revenue		2 198	2 343	2 158	2 122	2 034	1 804	2 336	2 336	2 336	2 336	2 336	2 336	2 336	26 676	-	-
Service charges - water revenue		604	588	640	652	652	636	805	805	805	805	805	805	805	8 600	-	-
Service charges - sanitation revenue		419	559	512	494	486	477	525	525	525	525	525	525	525	6 099	-	-
Service charges - refuse		496	495	498	496	497	497	533	533	533	533	533	533	533	6 173	-	-
Service charges - other		20	90	68	52	48	31	28	28	28	28	28	28	28	478	-	-
Rental of facilities and equipment		13	13	8	26	15	7	15	15	15	15	15	15	15	173	-	-
Interest earned - external investments		13	89	6	65	12	69	30	30	30	30	30	30	30	435	-	-
Interest earned - outstanding debtors		129	114	125	110	88	125	115	115	115	115	115	115	1 380	-	-	
Dividends received																	
Fines		4	3	4	2	1	2	4	4	4	4	4	4	4	43	-	-
Licences and permits		26	20	34	20	24	443	34	34	34	34	34	34	34	769	-	-
Agency services																	
Transfers recognised - operational		9 375	2 107			507	5 964	1 057	5 193					1 226	25 428	-	-
Other revenue		5	3	5	34	3	5				748			5 609	6 412	-	-
Gains on disposal of PPE																	
Total Revenue		20 932	6 417	4 060	4 072	4 367	10 061	4 425	5 482	9 618	5 173	4 425	11 261	90 294	-	-	
Expenditure By Type																	
Employee related costs		2 566	2 624	2 532	2 542	3 963	2 427	2 287	2 287	2 287	2 287	2 287	2 431	30 521	-	-	
Remuneration of councillors		220	213	220	220	220	220	260	260	260	260	260	116	2 727	-	-	
Debt impairment														2 477	-	-	
Depreciation & asset impairment														5 379	-	-	
Finance charges			1	1	0	0								1 994	-	-	
Bulk purchases			1 565	1 597	2 796	1 518	1 484	2 105	2 105	2 105	2 105	2 105	2 105	21 590	-	-	
Other materials		138	164	436	451	283	338	418	418	418	418	418	418	4 316	-	-	
Contracted services		50	65	58	17	85	52	114	114	114	114	114	114	1 011	-	-	
Grants and subsidies		247												1	248	-	-
Other expenditure		487	878	1 648	963	1 179	3 921	1 814	1 814	1 814	1 814	1 814	1 814	19 960	-	-	
Loss on disposal of PPE																	
Total Expenditure		3 708	5 511	6 492	6 990	7 249	8 442	6 997	6 997	6 997	6 997	6 997	16 848	90 225	-	-	
Surplus/(Deficit)		17 225	907	(2 432)	(2 918)	(2 882)	1 618	(2 572)	(1 515)	2 621	(1 824)	(2 572)	(5 587)	68	-	-	
Transfers recognised - capital		4 359					13 584	3 899	5 848	1 076			2 426	31 192	-	-	
Contributions																	
Contributed assets																	
Surplus/(Deficit) after capital transfers & contributions		21 584	907	(2 432)	(2 918)	(2 882)	15 202	1 327	4 333	3 697	(1 824)	(2 572)	(3 161)	31 260	-	-	

Municipal Manager's quality certificate

I, **Johan R van Wyk**, acting municipal manager of **HANTAM Municipality**, hereby certify that the **annual revised budget, 2017 and supporting documentation** have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name: Johan R van Wyk

Municipal Manager of HANTAM MUNICIPALITY (NC065)

Signature _____

Date 15 February 2017

