



WITZENBERG

Municipality • Munisipaliteit • UMasipala Wase



Medium Term Revenue and Expenditure Framework

**Adjustment Budget
2018 / 2019 – 2020 / 2021**

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Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations – Money received from Provincial or National Government or other municipalities.
AFS – Annual Financial Statements.
Budget – The financial plan of the Municipality.
Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.
Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.
Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.
CFO – Chief Financial Officer
DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.
IDP – Integrated Development Plan. The main strategic planning document of the Municipality
KPI's – Key Performance Indicators. Measures of service output and/or outcome.
MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.
MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.
NT – National Treasury
Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.
Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.
Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.
R&M – Repairs and maintenance on property, plant and equipment.

SCM – Supply Chain Management.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure – Generally, expenditure without, or in excess of, an approved budget.
Virement – A transfer of budget.
Virement Policy – The policy that sets out the rules for budget transfers.
<p>Vote – One of the main segments into which a budget is divided. In Witzenberg Municipality the following votes and responsible senior manager was approved:</p> <ul style="list-style-type: none"> • Budget & Treasury Office – Director: Financial services • Civil Services - Director: Technical services • Community & Social Services – Director: Community services • Corporate Services – Director: Corporate services • Electro Technical Services - Director: Technical services • Executive & Council – Municipal Manager • Housing– Director: Community services • Planning - Director: Technical services • Public Safety– Director: Community services • Sport & Recreation– Director: Community services

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

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

1.1 Reasons for the adjustments budget

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

1.1.1 New allocations of cash backed accumulated funds;

No requests for new allocations of cash backed accumulated funds.

1.1.2 Material under collection of revenue during the year

None

1.1.3 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.

1.1.4 Unforeseen and unavoidable expenditure;

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

1.1.5 Allocations and grant adjustments;

The following adjustment were made to Grant Allocations in terms of Provincial and National Adjustments:

Regional Bulk infrastructure grant:	R 2 500 000	Upwards
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1.1.5 Transfer of funds between expenditure items.

No material transfer of funds between expenditure items

1.2 Any other information considered relevant by the mayor

None

Section 2 – Resolutions

ADJUSTMENTS MTREF 2018/2019

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 2018/2019 as set out in the budget documents for be approved:
 - i. Table B1 - Budget summary;
 - ii. Table B2 - Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 - Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 - Adjustments Budget Financial Performance (revenue by source); and
 - v. Table B5 - Budgeted Capital Expenditure by Vote, standard classification and funding.

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

Section 3 – Executive Summary

3.1 Introduction

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

Operational budget

The operational budget has been adjusted to include the recognition and/or de-recognition of any capital grants in respect of projects. The most notable adjustment relates to the inclusion of the Regional Bulk Infrastructure Grant (RBIG) allocation with a total amount of R9 500 000 for the Tulbagh Dam. The Department of Water and Sanitation has released the funding to the Municipality in terms of what was gazetted and therefore it is being included in the budget.

In summary the operating budget has been adjusted as follow:

Reason for Adjustment	MFMA Ref	Revenue	Expenditure
Debt impairment			19 980 000
Transfers & Subsidies		2 500 000	
Other Revenue		100 00	
Bad Debts written off			100 000
	Total	2 600 000	20 080 000

In terms of revenue adjustments the most notable can be summarised as follow:

Item Description	Comment
Other Revenue: R100 000	Provision for Bad Debt written off in terms of Credit Control Policy. As per mSCOA requirement, a reversal of previous provision (Income) is required which is then

In terms of grant adjustments and donations the most notable can be summarised as follow:

Item Description	Amount	Comment
RBIG Allocation	R2 500 000	Department of Water Affairs made a payment of R9,5 m at the end of March. Any uncertainty regarding the allocation has been resolved. It is expected that only a portion of the funds (R2,5 m) will be utilised during the current financial year due to time constraints, the rest of the funds will be taken up during the new financial year

In terms of other adjustments, the most notable adjustment can be summarised as follow:

Item Description	Amount	Comment
Debt Impairment	R 19 980 000	Impairment of Debtors aligned to the previous year trends which indicates that the current year provision for impairment of debtors increases on average on a year to year basis by +/- 7%

The total adjustments are summarised in supporting table B4-Financial Performance

Capital budget

The Department of Water Affairs confirmed their commitment to the construction of the Tulbagh Dam through the actual payment of R9,5m as originally allocated in the Division of Revenue Act (DoRA). In terms of the capital budget, the most notable adjustments can be summarised as follow:

Item Description	Amount	Comment
Regional Bulk Infrastructure	R 2 500 000	Grant confirmed

Statement of Financial Position

Item Description	Amount	Comment
Bank	R 7 000 000	Net Effect of RBIG Allocation. R2,5m will be utilised in the current budget, the rest of the allocation will be utilised in the new financial year
Trade Payables	R 7 000 000	

3.2 Provision of basic services

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

3.3 Effect of the adjustments budget

3.3.1 *Service delivery and budget implementation plan*

Except for the adjustment of the monthly revenue and expenditure targets the impact to the SDBIP is minimal. No non-financial performance targets have been adjusted.

3.3.2 *Service delivery agreements*

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

3.3.3 *Medium term revenue and expenditure framework*

Except for the depreciation charges of the additional capital expenditure the impact 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.

No material correction

3.4.2 Appropriation of additional revenues

Additional allocation of R 2 174 000 by the Department of Water Affairs

Transfers recognised – capital

Adjustments to Capital Grants are as follow:

<i>Grant Name</i>	<i>Amount</i>	
Regional Bulk Infrastructure Grant:	R2 500 000	(Upwards)

3.4.3 Authorisation of unforeseen and unavoidable expenditure

No material items.

3.4.4 Utilisation of project savings between votes

No material items.

3.4.5 Correction of errors in annual budget

No material items

3.4.6 Roll-over of unspent funds

No roll-over of unspent funds

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

RBIG funded expenditure is expected to increase by R 2 500 000

6.1.2 Financial plans

No amendments.

6.1.2 Reserves

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

6.1.3 Financial sustainability of the municipality

The financial sustainability of the municipality remains positive as the municipality is enjoying a positive bank balance whilst the cost coverage ratio and liquidity ratios remains within acceptable norms

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. Small adjustments were made to SB7 in order to align it to the DORA allocations

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

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 30 May 2019

Standard Description	Ref	Budget Year 2018/19									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2019/20	+2 2020/21	
R thousands	1, 4												
Revenue - Functional													
<i>Governance and administration</i>		93 101	92 596	-	-	-	-	-	100	100	92 696	100 476	102 003
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		93 101	92 596	-	-	-	-	-	100	100	92 696	100 476	102 003
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		140 845	118 583	-	-	-	-	-	-	-	118 583	156 321	168 766
Community and social services		98 728	96 722	-	-	-	-	-	-	-	96 722	105 374	113 478
Sport and recreation		9 020	8 981	-	-	-	-	-	-	-	8 981	9 243	9 798
Public safety		6	6	-	-	-	-	-	-	-	6	6	6
Housing		33 091	12 874	-	-	-	-	-	-	-	12 874	41 698	45 484
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43 682	51 559	-	-	-	-	-	-	-	51 559	46 293	43 368
Planning and development		2 510	2 268	-	-	-	-	-	-	-	2 268	2 586	3 171
Road transport		41 160	48 339	-	-	-	-	-	-	-	48 339	43 694	40 183
Environmental protection		12	952	-	-	-	-	-	-	-	952	13	14
<i>Trading services</i>		337 984	353 616	-	-	-	-	-	2 500	2 500	356 116	373 964	375 033
Energy sources		240 206	239 796	-	-	-	-	-	-	-	239 796	252 476	269 061
Water management		52 679	52 216	-	-	-	-	-	2 500	2 500	54 716	70 325	49 741
Waste water management		22 399	38 077	-	-	-	-	-	-	-	38 077	21 415	20 523
Waste management		22 700	23 527	-	-	-	-	-	-	-	23 527	29 747	35 708
Other		103	103	-	-	-	-	-	-	-	103	109	116
Total Revenue - Functional	2	615 716	616 456	-	-	-	-	-	2 600	2 600	619 056	677 163	689 285
Expenditure - Functional													
<i>Governance and administration</i>		115 817	117 278	-	-	-	-	-	3 430	3 430	120 708	128 846	135 896
Executive and council		27 771	27 680	-	-	-	-	-	-	-	27 680	29 498	31 182
Finance and administration		85 942	87 444	-	-	-	-	-	3 430	3 430	90 874	97 101	102 315
Internal audit		2 104	2 154	-	-	-	-	-	-	-	2 154	2 247	2 399
<i>Community and public safety</i>		82 467	80 652	-	-	-	-	-	-	-	80 652	105 452	101 210
Community and social services		25 460	25 179	-	-	-	-	-	-	-	25 179	25 360	27 055
Sport and recreation		28 896	27 784	-	-	-	-	-	-	-	27 784	30 659	32 637
Public safety		8 925	8 925	-	-	-	-	-	-	-	8 925	9 443	10 060
Housing		19 186	18 765	-	-	-	-	-	-	-	18 765	39 990	31 459
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		65 573	67 403	-	-	-	-	-	-	-	67 403	62 230	66 096
Planning and development		10 614	10 651	-	-	-	-	-	-	-	10 651	10 963	11 691
Road transport		53 213	54 036	-	-	-	-	-	-	-	54 036	49 402	52 414
Environmental protection		1 747	2 716	-	-	-	-	-	-	-	2 716	1 865	1 991
<i>Trading services</i>		317 593	321 436	-	-	-	-	-	16 650	16 650	338 087	337 141	358 167
Energy sources		224 738	222 682	-	-	-	-	-	1 459	1 459	224 141	236 623	250 949
Water management		28 985	30 067	-	-	-	-	-	6 923	6 923	36 990	29 972	32 011
Waste water management		29 256	29 080	-	-	-	-	-	3 869	3 869	32 949	31 913	33 779
Waste management		34 615	39 608	-	-	-	-	-	4 399	4 399	44 007	38 633	41 428
Other		893	878	-	-	-	-	-	-	-	878	947	1 004
Total Expenditure - Functional	3	582 344	587 648	-	-	-	-	-	20 080	20 080	607 729	634 616	662 372
Surplus/ (Deficit) for the year		33 372	28 808	-	-	-	-	-	(17 480)	(17 480)	11 327	42 547	26 913

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	2019/20	2020/21
<i>R thousand</i>	1											
<i>Economic and environmental services</i>		65 573	67 403	-	-	-	-	-	-	67 403	62 230	66 096
<i>Planning and development</i>		10 614	10 451	-	-	-	-	-	-	10 451	10 963	11 491
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDS)</i>		2 308	2 304	-	-	-	-	-	-	2 304	2 460	2 621
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		2 215	2 585	-	-	-	-	-	-	2 585	2 057	2 197
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		3 748	3 904	-	-	-	-	-	-	3 904	4 004	4 279
<i>Project Management Unit</i>		2 342	1 857	-	-	-	-	-	-	1 857	2 442	2 595
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		53 213	54 036	-	-	-	-	-	-	54 036	49 402	52 414
<i>Police Forces, Traffic and Street Parking Control</i>		28 142	27 851	-	-	-	-	-	-	27 851	28 156	30 062
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		25 071	26 185	-	-	-	-	-	-	26 185	21 246	22 352
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		1 747	2 716	-	-	-	-	-	-	2 716	1 865	1 991
<i>Biodiversity and Landscape</i>		1 747	2 716	-	-	-	-	-	-	2 716	1 865	1 991
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		317 593	321 436	-	-	-	-	16 450	16 450	338 087	337 141	358 167
<i>Energy sources</i>		224 738	222 482	-	-	-	-	1 459	1 459	224 141	236 623	250 949
<i>Electricity</i>		222 463	219 758	-	-	-	-	1 459	1 459	221 216	234 206	248 380
<i>Street Lighting and Signal Systems</i>		2 275	2 924	-	-	-	-	-	-	2 924	2 417	2 569
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		28 985	30 067	-	-	-	-	6 923	6 923	36 990	29 972	32 011
<i>Water Treatment</i>		1 458	1 458	-	-	-	-	-	-	1 458	1 561	1 670
<i>Water Distribution</i>		23 935	25 267	-	-	-	-	6 923	6 923	32 191	24 604	26 305
<i>Water Storage</i>		3 592	3 341	-	-	-	-	-	-	3 341	3 808	4 037
<i>Waste water management</i>		29 256	29 080	-	-	-	-	3 869	3 869	32 949	31 913	33 779
<i>Public Toilets</i>		1 860	1 598	-	-	-	-	-	-	1 598	1 773	1 894
<i>Sewerage</i>		19 661	19 754	-	-	-	-	3 869	3 869	23 623	21 676	22 857
<i>Storm Water Management</i>		5 621	5 413	-	-	-	-	-	-	5 413	5 987	6 378
<i>Waste Water Treatment</i>		2 315	2 315	-	-	-	-	-	-	2 315	2 477	2 650
<i>Waste management</i>		34 615	39 608	-	-	-	-	4 399	4 399	44 007	38 633	41 428
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		10 735	15 957	-	-	-	-	-	-	15 957	11 698	12 721
<i>Solid Waste Removal</i>		22 639	22 410	-	-	-	-	4 399	4 399	26 809	25 606	27 286
<i>Street Cleaning</i>		1 241	1 241	-	-	-	-	-	-	1 241	1 328	1 421
<i>Other</i>		893	878	-	-	-	-	-	-	878	947	1 004
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		87	72	-	-	-	-	-	-	72	93	98
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		806	806	-	-	-	-	-	-	806	854	905
Total Expenditure - Functional	3	582 344	587 648	-	-	-	-	20 080	20 080	607 729	634 616	662 372
Surplus/ (Deficit) for the year		33 372	28 808	-	-	-	-	(17 480)	(17 480)	11 327	42 547	26 913

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30 May 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Financial Services		89 434	88 829	-	-	-	-	100	100	88 929	96 590	97 883
Vote 2 - Community Services		167 972	146 937	-	-	-	-	-	-	146 937	184 253	198 255
Vote 3 - Corporate Services		597	697	-	-	-	-	-	-	697	633	781
Vote 4 - Technical Services		356 363	379 174	-	-	-	-	2 500	2 500	381 674	394 026	390 175
Vote 5 - Municipal Manager		1 350	819	-	-	-	-	-	-	819	1 661	2 192
Total Revenue by Vote	2	615 716	616 456	-	-	-	-	2 600	2 600	619 056	677 163	689 285
Expenditure by Vote	1											
Vote 1 - Financial Services		45 537	41 282	-	-	-	-	3 430	3 430	44 712	54 068	56 436
Vote 2 - Community Services		115 777	115 185	-	-	-	-	-	-	115 185	139 199	137 125
Vote 3 - Corporate Services		56 641	62 795	-	-	-	-	-	-	62 795	60 029	64 001
Vote 4 - Technical Services		351 143	355 900	-	-	-	-	16 650	16 650	372 551	367 424	390 057
Vote 5 - Municipal Manager		13 246	12 737	-	-	-	-	-	-	12 737	13 895	14 752
Total Expenditure by Vote	2	582 344	587 898	-	-	-	-	20 080	20 080	607 979	634 616	662 372
Surplus/ (Deficit) for the year	2	33 372	28 558	-	-	-	-	(17 480)	(17 480)	11 077	42 547	26 913

WC022 Witzberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30 May 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote												
Vote 1 - Financial Services	1	89 434	88 829	-	-	-	-	100	100	88 929	96 590	97 883
1.1 - Assessment Rates		73 667	73 667	-	-	-	-	100	100	73 767	78 087	82 772
1.2 - Treasury: Administration		19 029	20 234	-	-	-	-	-	-	20 234	21 960	18 775
1.3 - Treasury: Debtors		(3 487)	(5 299)	-	-	-	-	-	-	(5 299)	(3 697)	(3 918)
1.4 - Treasury: Credit controle		210	210	-	-	-	-	-	-	210	223	236
1.5 - Supply Chain Management		16	16	-	-	-	-	-	-	16	17	18
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		167 972	146 937	-	-	-	-	-	-	146 937	184 253	198 255
2.1 - Cemeteries		210	210	-	-	-	-	-	-	210	222	236
2.2 - Housing: Administration		33 612	13 394	-	-	-	-	-	-	13 394	42 249	46 068
2.3 - Library Services		9 406	9 346	-	-	-	-	-	-	9 346	9 290	9 795
2.4 - Fire Protection Services		6	6	-	-	-	-	-	-	6	6	6
2.5 - Pine Forest : Administration		8 573	8 573	-	-	-	-	-	-	8 573	9 087	9 633
2.6 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		571	571	-	-	-	-	-	-	571	605	641
2.8 - Licensing & Regulation		103	103	-	-	-	-	-	-	103	109	116
2.9 - Environmental Protection		12	952	-	-	-	-	-	-	952	13	14
2.10 - Parks		107	107	-	-	-	-	-	-	107	113	120
2.11 - Traffic		21 289	21 289	-	-	-	-	-	-	21 289	22 050	23 364
2.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13 - Social & Welfare Services		88 298	86 352	-	-	-	-	-	-	86 352	94 998	102 422
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		446	406	-	-	-	-	-	-	406	154	164
2.16 - Swimming Pools		175	175	-	-	-	-	-	-	175	186	197
2.17 - Vehicle Licensing & Testing		4 878	4 878	-	-	-	-	-	-	4 878	5 170	5 480
2.18 - L E D		288	577	-	-	-	-	-	-	577	-	-
2.19 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		597	697	-	-	-	-	-	-	697	633	781
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources		585	585	-	-	-	-	-	-	585	620	657
3.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		4	104	-	-	-	-	-	-	104	4	5
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	110
3.9 - Administration		8	8	-	-	-	-	-	-	8	9	9
3.10 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		356 363	379 174	-	-	-	-	2 500	2 500	381 674	394 026	390 175
4.1 - Building Regulations & Enforce		848	848	-	-	-	-	-	-	848	899	953
4.2 - Electricity: Administration		240 464	240 687	-	-	-	-	-	-	240 687	254 179	270 865
4.3 - Electricity: Street Lights		1 348	715	-	-	-	-	-	-	715	-	-
4.4 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.5 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
4.6 - Sewerage		18 541	26 271	-	-	-	-	-	-	26 271	19 653	20 833
4.7 - Town Planning		713	713	-	-	-	-	-	-	713	756	801
4.8 - Stormwater Management		4 133	12 082	-	-	-	-	-	-	12 082	2 053	-
4.9 - Roads		14 993	22 173	-	-	-	-	-	-	22 173	16 474	11 339
4.10 - Solid Waste (Dumping Site)		1 296	1 296	-	-	-	-	-	-	1 296	1 360	1 442
4.11 - Solid Waste (Garden)		4	4	-	-	-	-	-	-	4	5 883	10 411
4.12 - Solid Waste (Removal)		21 343	22 170	-	-	-	-	-	-	22 170	22 443	23 790
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		52 679	52 216	-	-	-	-	2 500	2 500	54 716	70 325	49 741
4.15 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1 350	819	-	-	-	-	-	-	819	1 661	2 192
5.1 - Property & Legal Services		819	819	-	-	-	-	-	-	819	868	921
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Project Management		531	-	-	-	-	-	-	-	531	793	1 271
5.4 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	615 716	616 456	-	-	-	-	2 600	2 600	619 056	677 163	689 285

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote	1											
Vote 1 - Financial Services		45 537	41 282	-	-	-	-	3 430	3 430	44 712	54 068	56 436
1.1 - Assessment Rates		870	870	-	-	-	-	3 430	3 430	4 300	5 114	5 420
1.2 - Treasury: Administration		23 200	19 117	-	-	-	-	-	-	19 117	25 962	26 504
1.3 - Treasury: Debtors		5 977	5 809	-	-	-	-	-	-	5 809	6 372	6 792
1.4 - Treasury: Credit controle		7 980	8 222	-	-	-	-	-	-	8 222	8 611	9 176
1.5 - Supply Chain Management		5 844	5 768	-	-	-	-	-	-	5 768	6 242	6 666
1.6 - Director: Finance		1 665	1 496	-	-	-	-	-	-	1 496	1 769	1 878
Vote 2 - Community Services		115 777	115 185	-	-	-	-	-	-	115 185	139 199	137 125
2.1 - Cemeteries		3 272	3 231	-	-	-	-	-	-	3 231	3 283	3 507
2.2 - Housing: Administration		19 186	18 765	-	-	-	-	-	-	18 765	39 990	31 459
2.3 - Library Services		10 258	10 367	-	-	-	-	-	-	10 367	10 952	11 572
2.4 - Fire Protection Services		8 925	8 925	-	-	-	-	-	-	8 925	9 443	10 060
2.5 - Pine Forest : Administration		10 619	10 606	-	-	-	-	-	-	10 606	11 105	11 743
2.6 - Klipriver Park: Administration		1 258	1 256	-	-	-	-	-	-	1 256	1 346	1 429
2.7 - Community Halls And Facilities		5 501	5 536	-	-	-	-	-	-	5 536	6 316	6 745
2.8 - Licensing & Regulation		87	72	-	-	-	-	-	-	72	93	98
2.9 - Environmental Protection		1 747	2 716	-	-	-	-	-	-	2 716	1 865	1 991
2.10 - Parks		6 904	6 875	-	-	-	-	-	-	6 875	7 360	7 847
2.11 - Traffic		24 311	24 109	-	-	-	-	-	-	24 109	24 062	25 687
2.12 - Disaster Management		56	71	-	-	-	-	-	-	71	59	63
2.13 - Social & Welfare Services		5 731	5 414	-	-	-	-	-	-	5 414	4 456	4 746
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		4 748	4 901	-	-	-	-	-	-	4 901	5 061	5 395
2.16 - Swimming Pools		5 592	4 437	-	-	-	-	-	-	4 437	6 029	6 481
2.17 - Vehicle Licensing & Testing		3 831	3 933	-	-	-	-	-	-	3 933	4 094	4 375
2.18 - L E D		2 215	2 585	-	-	-	-	-	-	2 585	2 057	2 197
2.19 - Director: Community Services		1 535	1 385	-	-	-	-	-	-	1 385	1 629	1 730
Vote 3 - Corporate Services		56 641	62 795	-	-	-	-	-	-	62 795	60 029	64 001
3.1 - Property Administration		410	409	-	-	-	-	-	-	409	-	-
3.2 - Information Technology		3 107	3 856	-	-	-	-	-	-	3 856	3 296	3 497
3.3 - Human Resources		19 167	19 722	-	-	-	-	-	-	19 722	20 513	22 011
3.4 - Council Cost		17 908	18 128	-	-	-	-	-	-	18 128	19 097	20 173
3.5 - Town Secretary		1 298	1 298	-	-	-	-	-	-	1 298	1 389	1 486
3.6 - Tourism		806	806	-	-	-	-	-	-	806	854	905
3.7 - Marketing & Communications		3 652	3 793	-	-	-	-	-	-	3 793	3 896	4 158
3.8 - Thusong Centre		422	333	-	-	-	-	-	-	333	501	642
3.9 - Administration		8 113	12 606	-	-	-	-	-	-	12 606	8 617	9 147
3.10 - Director Corporate Services		1 758	1 844	-	-	-	-	-	-	1 844	1 866	1 981
Vote 4 - Technical Services		351 143	355 900	-	-	-	-	16 650	16 650	372 551	367 424	390 057
4.1 - Building Regulations & Enforce		2 558	2 538	-	-	-	-	-	-	2 538	2 733	2 919
4.2 - Electricity: Administration		223 698	219 892	-	-	-	-	1 459	1 459	221 350	235 517	249 776
4.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
4.4 - Mechanical Workshop		3 122	2 673	-	-	-	-	-	-	2 673	3 328	3 449
4.5 - Public Toilets		1 660	1 598	-	-	-	-	-	-	1 598	1 773	1 894
4.6 - Sewerage		22 748	24 591	-	-	-	-	3 869	3 869	28 461	24 972	26 376
4.7 - Town Planning		1 189	1 366	-	-	-	-	-	-	1 366	1 272	1 360
4.8 - Stormwater Management		5 621	5 413	-	-	-	-	-	-	5 413	5 987	6 378
4.9 - Roads		25 071	26 185	-	-	-	-	-	-	26 185	21 246	22 352
4.10 - Solid Waste (Dumping Site)		10 735	15 957	-	-	-	-	-	-	15 957	11 698	12 721
4.11 - Solid Waste (Garden)		12 443	12 549	-	-	-	-	-	-	12 887	13 262	14 135
4.12 - Solid Waste (Removal)		11 437	11 102	-	-	-	-	4 061	4 061	15 163	13 673	14 572
4.13 - Water Storage		3 606	3 356	-	-	-	-	-	-	3 356	3 823	4 053
4.14 - Water Distribution		25 615	26 948	-	-	-	-	6 923	6 923	33 871	26 399	28 224
4.15 - Director: Technical Services		1 641	1 733	-	-	-	-	-	-	1 733	1 742	1 850
Vote 5 - Municipal Manager		13 246	12 737	-	-	-	-	-	-	12 737	13 895	14 752
5.1 - Property & Legal Services		2 463	2 562	-	-	-	-	-	-	2 562	2 534	2 693
5.2 - IDP		2 308	2 304	-	-	-	-	-	-	2 304	2 460	2 621
5.3 - Project Management		1 028	593	-	-	-	-	-	-	593	1 039	1 096
5.4 - Performance Management		1 314	1 264	-	-	-	-	-	-	1 264	1 403	1 498
5.5 - Internal Audit		2 511	2 561	-	-	-	-	-	-	2 561	2 682	2 864
5.6 - Municipal Manager		3 622	3 452	-	-	-	-	-	-	3 452	3 777	3 978
Total Expenditure by Vote	2	582 344	587 898	-	-	-	-	20 080	20 080	607 979	634 616	662 372
Surplus/ (Deficit) for the year	2	33 372	28 558	-	-	-	-	(17 480)	(17 480)	11 077	42 547	26 913

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30 May 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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	A1	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	70 002	68 191	-	-	-	-	-	-	68 191	74 202	78 654
Service charges - electricity revenue	2	235 714	235 937	-	-	-	-	-	-	235 937	249 857	264 848
Service charges - water revenue	2	41 882	42 180	-	-	-	-	-	-	42 180	44 237	46 891
Service charges - sanitation revenue	2	17 387	18 116	-	-	-	-	-	-	18 116	18 430	19 536
Service charges - refuse revenue	2	21 424	21 985	-	-	-	-	-	-	21 985	22 516	23 867
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 198	10 198	-	-	-	-	-	-	10 198	10 810	11 459
Interest earned - external investments		8 202	8 202	-	-	-	-	-	-	8 202	8 695	9 216
Interest earned - outstanding debtors		7 425	7 425	-	-	-	-	-	-	7 425	7 870	8 342
Dividends received		4	4	-	-	-	-	-	-	4	4	5
Fines, penalties and forfeits		18 904	18 904	-	-	-	-	-	-	18 904	19 482	20 642
Licences and permits		3 655	3 655	-	-	-	-	-	-	3 655	3 915	4 149
Agency services		4 878	4 878	-	-	-	-	-	-	4 878	5 170	5 480
Transfers and subsidies		135 381	115 971	-	-	-	-	-	-	115 971	160 497	162 885
Other revenue	2	9 126	10 481	-	-	-	-	100	100	10 581	11 957	8 615
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		584 181	566 127	-	-	-	-	100	100	566 227	637 641	664 590
Expenditure By Type												
Employee related costs		179 864	173 703	-	-	-	-	-	-	173 703	190 612	203 710
Remuneration of councillors		10 709	10 709	-	-	-	-	-	-	10 709	11 352	12 033
Debt impairment		22 219	22 219	-	-	-	-	19 980	19 980	42 200	30 023	31 824
Depreciation & asset impairment		43 032	44 165	-	-	-	-	-	-	44 165	45 565	48 930
Finance charges		3 671	8 005	-	-	-	-	-	-	8 005	3 892	4 111
Bulk purchases		197 541	197 541	-	-	-	-	-	-	197 541	207 432	219 878
Other materials		21 062	16 560	-	-	-	-	-	-	16 560	20 858	21 536
Contracted services		45 931	55 048	-	-	-	-	-	-	55 048	42 360	45 026
Transfers and subsidies		14 407	14 394	-	-	-	-	-	-	14 394	35 012	26 277
Other expenditure		43 907	45 554	-	-	-	-	100	100	45 654	47 510	49 048
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		582 344	587 898	-	-	-	-	20 080	20 080	607 979	634 616	662 372
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 837	(21 772)	-	-	-	-	(19 980)	(19 980)	(41 752)	3 025	2 217
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		31 535	50 330	-	-	-	-	2 500	2 500	52 830	39 522	24 696
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		33 372	28 558	-	-	-	-	(17 480)	(17 480)	11 077	42 547	26 913
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 372	28 558	-	-	-	-	(17 480)	(17 480)	11 077	42 547	26 913
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 372	28 558	-	-	-	-	(17 480)	(17 480)	11 077	42 547	26 913
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		33 372	28 558	-	-	-	-	(17 480)	(17 480)	11 077	42 547	26 913

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30 May 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
<u>Multi-year expenditure to be adjusted</u>	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		650	449	-	-	-	-	-	-	449	350	400
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		45 777	45 766	-	-	-	-	2 500	2 500	48 266	50 492	22 274
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	46 427	46 215	-	-	-	-	2 500	2 500	48 715	50 842	22 674
<u>Single-year expenditure to be adjusted</u>	2											
Vote 1 - Financial Services		180	702	-	-	-	-	-	-	702	80	-
Vote 2 - Community Services		4 282	5 971	-	-	-	-	-	-	5 971	9 434	3 646
Vote 3 - Corporate Services		970	1 169	-	-	-	-	-	-	1 169	892	770
Vote 4 - Technical Services		29 312	34 766	-	-	-	-	-	-	34 766	29 094	20 459
Vote 5 - Municipal Manager		150	130	-	-	-	-	-	-	130	50	20
Capital single-year expenditure sub-total		34 894	42 738	-	-	-	-	-	-	42 738	39 550	24 894
Total Capital Expenditure - Vote		81 321	88 953	-	-	-	-	2 500	2 500	91 453	90 392	47 569
Capital Expenditure - Functional												
<i>Governance and administration</i>		1 340	3 143	-	-	-	-	-	-	3 143	1 062	770
Executive and council		250	1 592	-	-	-	-	-	-	1 592	170	50
Finance and administration		1 090	1 551	-	-	-	-	-	-	1 551	892	720
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 402	4 358	-	-	-	-	-	-	4 358	7 669	1 816
Community and social services		1 000	1 054	-	-	-	-	-	-	1 054	3 050	900
Sport and recreation		2 402	3 304	-	-	-	-	-	-	3 304	4 619	916
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 788	35 450	-	-	-	-	-	-	35 450	31 568	18 878
Planning and development		20	531	-	-	-	-	-	-	531	20	20
Road transport		28 268	33 419	-	-	-	-	-	-	33 419	29 958	17 173
Environmental protection		1 500	1 500	-	-	-	-	-	-	1 500	1 590	1 685
<i>Trading services</i>		46 791	46 002	-	-	-	-	2 500	2 500	48 502	50 093	26 105
Energy sources		11 654	11 750	-	-	-	-	-	-	11 750	9 106	8 715
Water management		14 746	10 016	-	-	-	-	2 500	2 500	12 516	20 320	5 039
Waste water management		19 219	23 064	-	-	-	-	-	-	23 064	10 670	6 878
Waste management		1 171	1 171	-	-	-	-	-	-	1 171	9 998	5 472
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	81 321	88 953	-	-	-	-	2 500	2 500	91 453	90 392	47 569
Funded by:												
National Government		33 070	23 505	-	-	-	-	2 500	2 500	26 005	41 648	12 188
Provincial Government		19 569	28 667	-	-	-	-	-	-	28 667	19 130	9 565
District Municipality		300	500	-	-	-	-	-	-	500	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	52 938	52 672	-	-	-	-	2 500	2 500	55 172	60 778	21 753
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		1 550	1 550	-	-	-	-	-	-	1 550	3 000	-
Internally generated funds		26 833	34 731	-	-	-	-	-	-	34 731	26 614	25 816
Total Capital Funding		81 321	88 953	-	-	-	-	2 500	2 500	91 453	90 392	47 569

WC022 Witzberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30 May 2019

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		-	-	-	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		650	449	-	-	-	-	-	-	449	350	400
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-
2.6 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	-	-
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
2.10 - Parks		350	449	-	-	-	-	-	-	449	350	400
2.11 - Traffic		-	-	-	-	-	-	-	-	-	-	-
2.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		300	-	-	-	-	-	-	-	300	-	-
2.16 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
2.17 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
2.18 - L E D		-	-	-	-	-	-	-	-	-	-	-
2.19 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Tecnology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9 - Administration		-	-	-	-	-	-	-	-	-	-	-
3.10 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		45 777	45 766	-	-	-	-	2 500	2 500	48 266	50 492	22 274
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Administration		9 648	9 648	-	-	-	-	-	-	9 648	8 596	8 365
4.3 - Electricity: Street Lights		1 887	1 252	-	-	-	-	-	-	1 252	350	350
4.4 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.5 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
4.6 - Sewerage		4 636	7 000	-	-	-	-	-	-	7 000	1 739	1 739
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Stormwater Management		10 684	12 082	-	-	-	-	-	-	12 082	5 131	1 739
4.9 - Roads		5 406	8 164	-	-	-	-	-	-	8 164	9 009	2 870
4.10 - Solid Waste (Dumping Site)		621	621	-	-	-	-	-	-	621	6 998	5 472
4.11 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-
4.12 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		12 896	7 000	-	-	-	-	2 500	2 500	9 500	18 670	1 739
4.15 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.1 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
5.4 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		46 427	46 215	-	-	-	-	2 500	2 500	48 715	50 842	22 674

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		180	702	-	-	-	-	-	-	702	80	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		150	612	-	-	-	-	-	-	612	50	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		30	90	-	-	-	-	-	-	90	30	-
Vote 2 - Community Services		4 282	5 971	-	-	-	-	-	-	5 971	9 434	3 646
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	200	200
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		400	400	-	-	-	-	-	-	400	-	-
2.4 - Fire Protection Services		-	-	-	-	-	-	-	-	-	200	200
2.5 - Pine Forest : Administration		412	412	-	-	-	-	-	-	412	-	216
2.6 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		600	654	-	-	-	-	-	-	654	2 650	500
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9 - Environmental Protection		1 500	1 500	-	-	-	-	-	-	1 500	1 590	1 685
2.10 - Parks		1 340	1 995	-	-	-	-	-	-	1 995	1 070	300
2.11 - Traffic		-	-	-	-	-	-	-	-	-	495	545
2.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		-	346	-	-	-	-	-	-	346	3 199	-
2.16 - Swimming Pools		-	102	-	-	-	-	-	-	102	-	-
2.17 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
2.18 - L E D		-	531	-	-	-	-	-	-	531	-	-
2.19 - Director: Community Services		30	30	-	-	-	-	-	-	30	30	-
Vote 3 - Corporate Services		970	1 169	-	-	-	-	-	-	1 169	892	770
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Tecnology		350	600	-	-	-	-	-	-	600	550	600
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		190	258	-	-	-	-	-	-	258	192	120
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9 - Administration		400	81	-	-	-	-	-	-	81	100	-
3.10 - Director Corporate Services		30	230	-	-	-	-	-	-	230	50	50
Vote 4 - Technical Services		29 312	34 766	-	-	-	-	-	-	34 766	29 094	20 459
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Administration		120	120	-	-	-	-	-	-	120	160	-
4.3 - Electricity: Street Lights		-	730	-	-	-	-	-	-	730	-	-
4.4 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.5 - Public Toilets		500	200	-	-	-	-	-	-	200	700	200
4.6 - Sewerage		3 100	3 482	-	-	-	-	-	-	3 482	2 650	2 750
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Stormwater Management		300	300	-	-	-	-	-	-	300	450	450
4.9 - Roads		22 862	25 255	-	-	-	-	-	-	25 255	20 454	13 759
4.10 - Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	-
4.11 - Solid Waste (Garden)		550	550	-	-	-	-	-	-	550	3 000	-
4.12 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		1 850	3 016	-	-	-	-	-	-	3 016	1 650	3 300
4.15 - Director: Technical Services		30	1 112	-	-	-	-	-	-	1 112	30	-
Vote 5 - Municipal Manager		150	130	-	-	-	-	-	-	130	50	20
5.1 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Project Management		20	-	-	-	-	-	-	-	20	20	20
5.4 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Manager		130	130	-	-	-	-	-	-	130	30	-
Capital single-year expenditure sub-total		34 894	42 738	-	-	-	-	-	-	42 738	39 550	24 894
Total Capital Expenditure		81 321	88 953	-	-	-	-	2 500	2 500	91 453	90 392	47 569

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 30 May 2019

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		83 129	84 275	-	-	-	-	7 000	7 000	91 275	93 718	126 377
Call investment deposits	1	47	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(33 750)	54 964	-	-	-	-	(19 980)	(19 980)	34 983	26 342	17 183
Other debtors		14 940	26 690	-	-	-	-	-	-	26 690	41 107	56 382
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		1 435	11 402	-	-	-	-	-	-	11 402	11 402	11 402
Total current assets		65 801	177 331	-	-	-	-	(12 980)	(12 980)	164 350	172 570	211 344
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		4	-	-	-	-	-	-	-	-	-	-
Investment property		(626)	45 660	-	-	-	-	-	-	45 660	45 660	45 660
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	38 951	901 136	-	-	-	-	2 500	2 500	903 636	948 464	947 102
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		(36)	2 650	-	-	-	-	-	-	2 650	2 650	2 650
Other non-current assets		-	550	-	-	-	-	-	-	550	550	550
Total non current assets		38 293	949 995	-	-	-	-	2 500	2 500	952 495	997 323	995 962
TOTAL ASSETS		104 095	1 127 326	-	-	-	-	(10 480)	(10 480)	1 116 846	1 169 893	1 207 306
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	6 418	-	-	-	-	-	-	6 418	6 418	6 418
Trade and other payables		46 998	60 718	-	-	-	-	7 000	7 000	67 718	67 718	67 718
Provisions		8 491	28 466	-	-	-	-	-	-	28 466	39 466	50 466
Total current liabilities		55 489	95 602	-	-	-	-	7 000	7 000	102 602	113 602	124 602
Non current liabilities												
Borrowing	1	2 200	1 175	-	-	-	-	-	-	1 175	675	175
Provisions	1	13 033	154 570	-	-	-	-	-	-	154 570	154 570	154 570
Total non current liabilities		15 233	155 745	-	-	-	-	-	-	155 745	155 245	154 745
TOTAL LIABILITIES		70 723	251 348	-	-	-	-	7 000	7 000	258 348	268 848	279 348
NET ASSETS	2	33 372	875 978	-	-	-	-	(17 480)	(17 480)	858 498	901 045	927 958
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		33 372	865 624	-	-	-	-	(17 480)	(17 480)	848 143	890 690	917 603
Reserves		-	10 355	-	-	-	-	-	-	10 355	10 355	10 355
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		33 372	875 978	-	-	-	-	(17 480)	(17 480)	858 498	901 045	927 958

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 30 May 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		61 689	64 781							64 781	70 492	74 721
Service charges		291 601	311 744							311 744	328 282	347 979
Other revenue		17 246	29 032					100	100	29 132	31 516	29 345
Government - operating	1	97 846	115 971							115 971	160 497	162 885
Government - capital	1	63 230	50 330					9 500	9 500	59 830	39 522	24 696
Interest		13 112	10 430							10 430	11 056	11 719
Dividends		-	-							-	-	-
Payments												
Suppliers and employees		(369 994)	(488 076)					(100)	(100)	(488 176)	(509 124)	(540 230)
Finance charges		(938)	(1 095)							(1 095)	(3 892)	(4 111)
Transfers and Grants	1	(587)	(14 394)							(14 394)	(35 012)	(26 277)
NET CASH FROM/(USED) OPERATING ACTIVITIES		173 205	78 723	-	-	-	-	9 500	9 500	88 223	93 336	80 727
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)	(88 953)					(2 500)	(2 500)	(91 453)	(90 392)	(47 569)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 247)	(88 953)	-	-	-	-	(2 500)	(2 500)	(91 453)	(90 392)	(47 569)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-							-	-	-
Borrowing long term/refinancing		3 500	0							0	-	-
Increase (decrease) in consumer deposits			-							-	-	-
Payments												
Repayment of borrowing			(3 000)							(3 000)	(500)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 500	(3 000)	-	-	-	-	-	-	(3 000)	(500)	(500)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	93 458	(13 231)					7 000	7 000	(6 231)	2 443	32 658
Cash/cash equivalents at the year end:	2	93 458	84 275					7 000	7 000	91 275	93 718	126 377

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30 May 2015

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	93 458	84 275	-	-	-	-	7 000	7 000	91 275	93 718	126 377
Other current investments > 90 days		(10 282)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	4	-	-	-	-	-	-	-	4	-	-
Cash and investments available:		83 180	84 275	-	-	-	-	7 000	7 000	91 279	93 718	126 377
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	62 817	(14 212)					25 334	25 334	11 122	5 763	194
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	10 355					-	-	10 355	10 355	10 355
Total Application of cash and investments:		62 817	(3 857)	-	-	-	-	25 334	25 334	21 477	16 118	10 548
Surplus(shortfall)		20 363	88 132	-	-	-	-	(18 334)	(18 334)	69 802	77 601	115 828

Description	Ref	Budget Year 2018/19								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2019/20	+2 2020/21
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	10 697	10 231	-	-	-	-	-	-	10 531	23 227	12 259
Roads Infrastructure		3 147	2 303	-	-	-	-	-	-	2 303	14 878	6 609
Storm water Infrastructure		300	300	-	-	-	-	-	-	300	450	450
Electrical Infrastructure		5 650	5 837	-	-	-	-	-	-	5 837	3 850	3 150
Water Supply Infrastructure		450	711	-	-	-	-	-	-	711	350	1 200
Sanitation Infrastructure		450	680	-	-	-	-	-	-	680	250	450
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 997	9 831	-	-	-	-	-	-	9 831	19 778	11 859
Community Facilities		400	400	-	-	-	-	-	-	400	250	400
Sport and Recreation Facilities		300	-	-	-	-	-	-	-	300	3 199	-
Community Assets		700	400	-	-	-	-	-	-	700	3 449	400
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	27 268	32 419	-	-	-	-	-	-	32 419	23 593	15 498
Roads Infrastructure		10 984	12 382	-	-	-	-	-	-	12 382	5 581	2 189
Storm water Infrastructure		11 534	11 630	-	-	-	-	-	-	11 630	8 946	8 715
Electrical Infrastructure		14 346	8 890	-	-	-	-	2 500	2 500	11 390	20 020	4 939
Sanitation Infrastructure		8 136	11 033	-	-	-	-	-	-	11 033	4 989	4 589
Solid Waste Infrastructure		621	621	-	-	-	-	-	-	621	6 998	5 472
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		72 889	76 975	-	-	-	-	2 500	2 500	79 475	70 127	41 403
Community Facilities		2 620	3 021	-	-	-	-	-	-	3 021	9 930	3 216
Sport and Recreation Facilities		1 162	1 379	-	-	-	-	-	-	1 679	3 849	916
Community Assets		3 782	4 400	-	-	-	-	-	-	4 700	13 778	4 132
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		500	181	-	-	-	-	-	-	181	430	363
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		500	181	-	-	-	-	-	-	181	430	363
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	527	-	-	-	-	-	-	527	200	-
Intangible Assets		300	527	-	-	-	-	-	-	527	200	-
Computer Equipment		450	1 192	-	-	-	-	-	-	1 192	550	600
Furniture and Office Equipment		360	1 750	-	-	-	-	-	-	1 750	382	190
Machinery and Equipment		1 990	1 898	-	-	-	-	-	-	1 898	1 575	882
Transport Assets		1 050	2 030	-	-	-	-	-	-	2 030	3 350	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	81 321	88 953	-	-	-	-	2 500	2 500	91 753	90 392	47 569

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Roads Infrastructure</i>		183 258	183 258	-	-	-	-	-	-	183 258	207 618	228 684
<i>Storm water Infrastructure</i>		38 186	38 186	-	-	-	-	-	-	38 186	42 293	42 761
<i>Electrical Infrastructure</i>		76 439	76 439	-	-	-	-	-	-	76 439	84 783	91 649
<i>Water Supply Infrastructure</i>		198 475	198 475	-	-	-	-	-	-	198 475	224 078	224 970
<i>Sanitation Infrastructure</i>		104 754	104 754	-	-	-	-	-	-	104 754	115 311	117 229
<i>Solid Waste Infrastructure</i>		(8 010)	(8 010)	-	-	-	-	-	-	(8 010)	8 648	14 120
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		593 102	593 102	-	-	-	-	-	-	593 102	682 730	719 413
Community Facilities		50 209	50 209	-	-	-	-	-	-	50 209	60 634	66 022
Sport and Recreation Facilities		16 855	16 855	-	-	-	-	-	-	16 855	15 661	15 225
Community Assets		67 065	67 065	-	-	-	-	-	-	67 065	76 295	81 247
Heritage Assets		550	550	-	-	-	-	-	-	550	550	550
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		47 719	47 719	-	-	-	-	-	-	47 719	47 719	47 719
Investment properties		47 719	47 719	-	-	-	-	-	-	47 719	47 719	47 719
Operational Buildings		168 989	168 989	-	-	-	-	-	-	168 989	186 355	188 858
Housing		200	200	-	-	-	-	-	-	200	(259)	(430)
Other Assets		169 189	169 189	-	-	-	-	-	-	169 189	186 096	188 428
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 430	2 430	-	-	-	-	-	-	2 430	3 285	3 497
Intangible Assets		2 430	2 430	-	-	-	-	-	-	2 430	3 285	3 497
Computer Equipment		1 980	1 980	-	-	-	-	-	-	1 980	3 598	3 787
Furniture and Office Equipment		3 786	3 786	-	-	-	-	-	-	3 786	4 578	5 141
Machinery and Equipment		7 413	7 413	-	-	-	-	-	-	7 413	13 389	14 129
Transport Assets		22 942	22 942	-	-	-	-	-	-	22 942	19 420	16 967
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	916 176	916 176	-	-	-	-	-	-	916 176	1 037 659	1 080 879
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		43 032	44 165	-	-	-	-	-	-	44 165	45 565	48 930
<u>Repairs and Maintenance by asset class</u>	3	19 555	22 409	-	-	-	-	-	-	22 409	17 054	17 786
<i>Roads Infrastructure</i>		5 626	6 941	-	-	-	-	-	-	6 941	4 806	5 095
<i>Storm water Infrastructure</i>		1 520	1 366	-	-	-	-	-	-	1 366	1 618	1 721
<i>Electrical Infrastructure</i>		2 335	1 615	-	-	-	-	-	-	1 615	2 475	2 623
<i>Water Supply Infrastructure</i>		2 534	4 245	-	-	-	-	-	-	4 245	2 686	2 847
<i>Sanitation Infrastructure</i>		2 199	3 628	-	-	-	-	-	-	3 628	2 497	2 470
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		444	299	-	-	-	-	-	-	299	470	498
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 657	18 095	-	-	-	-	-	-	18 095	14 552	15 255
Community Facilities		791	740	-	-	-	-	-	-	740	839	768
Sport and Recreation Facilities		388	378	-	-	-	-	-	-	378	411	436
Community Assets		1 179	1 119	-	-	-	-	-	-	1 119	1 250	1 204
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		663	395	-	-	-	-	-	-	395	703	745
Housing		152	149	-	-	-	-	-	-	149	161	171
Other Assets		816	544	-	-	-	-	-	-	544	865	916
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		365	276	-	-	-	-	-	-	276	387	410
Furniture and Office Equipment		52	36	-	-	-	-	-	-	36	-	-
Machinery and Equipment		304	299	-	-	-	-	-	-	299	-	-
Transport Assets		2 183	2 040	-	-	-	-	-	-	2 040	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 587	66 574	-	-	-	-	-	-	66 574	62 618	66 716
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		30.2%	29.8%							29.2%	39.0%	49.9%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		57.0%	59.9%							60.6%	77.3%	48.6%
<i>R&M as a % of PPE</i>		2.1%	2.4%							2.4%	1.6%	1.6%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.8%	5.3%							5.4%	5.0%	3.8%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 30 May 2019

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		10845	10845							11	10845	10845
Piped water inside yard (but not in dwelling)		1691	1691							2	1691	1691
Using public tap (at least min.service level)	2	0	0								0	0
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		13	13							13	13	13
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	13	13							13	13	13
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		10300	10300							10 300	10300	10300
Flush toilet (with septic tank)		730	730							730	730	730
Chemical toilet		0	0								0	0
Pit toilet (ventilated)		0	0								0	0
Other toilet provisions (> min.service level)		1691	1691							1 691	1 691	1 691
<i>Minimum Service Level and Above sub-total</i>		12 721	12 721							12 721	12 721	12 721
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	12 721	12 721							12 721	12 721	12 721
Energy:												
Electricity (at least min. service level)		1769	1769							1 769	1769	1769
Electricity - prepaid (> min.service level)		11264	11264							11 264	11264	11264
<i>Minimum Service Level and Above sub-total</i>		13 033	13 033							13 033	13 033	13 033
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	13 033	13 033							13 033	13 033	13 033
Refuse:												
Removed at least once a week (min.service)		11067	11067							11 067	11067	11067
<i>Minimum Service Level and Above sub-total</i>		11 067	11 067							11 067	11 067	11 067
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	11 067	11 067							11 067	11 067	11 067
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		5 104	5 031							5 031	5 568	5 902
Sanitation (free sanitation service to indigent households month)		11 346								11 346	12 027	12 748
Refuse (removed once a week for indigent households)		2 951	3 365							3 365	3 128	3 316
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		7 499								7 499	7 874	8 346
Total cost of FBS provided		26 899	8 396							27 241	28 596	30 312
Highest level of free service provided												
Property rates (R'000 value threshold)		100000	100000							100 000	100000	100000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		20	20							20	20	20
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 913	10 724							10 724	9 448	10 015
Water (in excess of 6 kilolitres per indigent household per month)		225								225	239	253
Sanitation (in excess of free sanitation service to indigent households)		119	10 735							10 735	126	133
Electricity/other energy (in excess of 50 kwh per indigent household per month)		637								637	675	716
households)		1 429	8 367							8 367	1 515	1 606
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6	11 323	29 826							30 688	12 002	12 722

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30 May 2019

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		78 915	78 915	-	-	-	-	-	-	78 915	83 650	88 669
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		8 913	10 724	-	-	-	-	-	-	10 724	9 448	10 015
Net Property Rates		70 002	68 191	-	-	-	-	-	-	68 191	74 202	78 654
Service charges - electricity revenue												
Total Service charges - electricity revenue		239 302	239 302	-	-	-	-	-	-	239 302	253 660	268 880
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		637	-	-	-	-	-	-	-	637	675	716
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		2 951	3 365	-	-	-	-	-	-	3 365	3 128	3 316
Net Service charges - electricity revenue		235 714	235 937	-	-	-	-	-	-	235 300	249 857	264 848
Service charges - water revenue												
Total Service charges - water revenue		47 211	47 211	-	-	-	-	-	-	47 211	50 043	53 046
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		225	-	-	-	-	-	-	-	225	239	253
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		5 104	5 031	-	-	-	-	-	-	5 031	5 568	5 902
Net Service charges - water revenue		41 882	42 180	-	-	-	-	-	-	41 955	44 237	46 891
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		28 851	28 851	-	-	-	-	-	-	28 851	30 582	32 417
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		119	10 735	-	-	-	-	-	-	10 735	126	133
<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		11 346	-	-	-	-	-	-	-	11 346	12 027	12 748
Net Service charges - sanitation revenue		17 387	18 116	-	-	-	-	-	-	6 770	18 430	19 536
Service charges - refuse revenue												
Total refuse removal revenue		30 352	30 352	-	-	-	-	-	-	30 352	31 905	33 819
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		1 429	8 367	-	-	-	-	-	-	8 367	1 515	1 606
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		7 499	-	-	-	-	-	-	-	7 499	7 874	8 346
Net Service charges - refuse revenue		21 424	21 985	-	-	-	-	-	-	14 486	22 516	23 867
Other Revenue By Source												
<i>List other revenue by source</i>		9 126	10 481	-	-	-	-	100	100	10 581	11 957	8 615
Total 'Other' Revenue	1	9 126	10 481	-	-	-	-	100	100	10 581	11 957	8 615
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		111 886	105 518	-	-	-	-	-	-	105 518	117 937	126 099
Pension and UIF Contributions		17 128	17 120	-	-	-	-	-	-	17 120	18 287	19 548
Medical Aid Contributions		7 410	7 410	-	-	-	-	-	-	7 410	7 927	8 481
Overtime		11 713	11 713	-	-	-	-	-	-	11 713	12 533	13 312
Performance Bonus		8 491	8 491	-	-	-	-	-	-	8 491	9 077	9 703
Motor Vehicle Allowance		5 092	5 122	-	-	-	-	-	-	5 122	5 438	5 809
Cellphone Allowance		446	446	-	-	-	-	-	-	446	476	509
Housing Allowances		1 686	1 686	-	-	-	-	-	-	1 686	1 803	1 919
Other benefits and allowances		4 144	4 328	-	-	-	-	-	-	4 328	4 433	4 741
Payments in lieu of leave		831	831	-	-	-	-	-	-	831	889	951
Long service awards		407	407	-	-	-	-	-	-	407	436	466
Post-retirement benefit obligations		10 632	10 632	-	-	-	-	-	-	10 632	11 376	12 172
sub-total	4	179 864	173 703	-	-	-	-	-	-	173 703	190 612	203 710
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	179 864	173 703	-	-	-	-	-	-	173 703	190 612	203 710
Contributions recognised - capital												
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		43 032	44 165	-	-	-	-	-	-	44 165	45 565	48 930
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	43 032	44 165	-	-	-	-	-	-	44 165	45 565	48 930
Bulk purchases												
Electricity Bulk Purchases		197 541	197 541	-	-	-	-	-	-	197 541	207 432	219 878

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Water Bulk Purchases									-	-		
Total bulk purchases	1	197 541	197 541	-	-	-	-	-	-	197 541	207 432	219 878
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
<i>List services provided by contract</i>												
Alien Vegetation Control		-	940	-	-	-	-	-	-	940	-	-
Animal Care		-	30	-	-	-	-	-	-	30	-	-
Auctioneers		10	10	-	-	-	-	-	-	10	11	11
Bore Waterhole Drilling		10	10	-	-	-	-	-	-	10	11	11
Burial Services		11	11	-	-	-	-	-	-	11	12	13
Business and Advisory		6 234	6 606	-	-	-	-	-	-	6 606	6 506	6 871
Catering Services		1 566	997	-	-	-	-	-	-	997	1 799	1 902
Cleaning Services		145	86	-	-	-	-	-	-	86	154	163
Clearing and Grass Cutting Ser		363	315	-	-	-	-	-	-	315	385	408
Connection/Dis-connection		11	420	-	-	-	-	-	-	420	12	13
Drivers Licence Cards		10	10	-	-	-	-	-	-	10	11	11
Electrical		883	988	-	-	-	-	-	-	988	936	992
Employee Wellness		100	-	-	-	-	-	-	-	100	106	112
Event Promoters		102	89	-	-	-	-	-	-	89	107	111
Exhibit Installations		3	3	-	-	-	-	-	-	3	3	3
Fire Services		1 447	43	-	-	-	-	-	-	43	1 534	1 626
Forestry		204	144	-	-	-	-	-	-	144	216	229
Gardening Services		5	5	-	-	-	-	-	-	5	5	6
Gas		34	34	-	-	-	-	-	-	34	37	39
Hygiene Services		1 091	903	-	-	-	-	-	-	903	1 155	1 222
Illegal Dumping		530	625	-	-	-	-	-	-	625	582	623
Infrastructure and Planning		12 540	18 243	-	-	-	-	-	-	18 243	7 702	8 164
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Legal Cost		1 901	1 957	-	-	-	-	-	-	1 957	1 931	2 047
Litter Picking and Street Clea		620	610	-	-	-	-	-	-	610	621	658
Maintenance of Buildings and F		1 584	1 473	-	-	-	-	-	-	1 473	1 664	1 748
Maintenance of Equipment		157	157	-	-	-	-	-	-	157	166	176
Maintenance of Unspecified Ass		3 279	3 149	-	-	-	-	-	-	3 149	3 476	3 684
Management of Informal Settle		1 000	950	-	-	-	-	-	-	950	1 000	1 000
Medical Services (Medical Heal		100	100	-	-	-	-	-	-	100	210	409
Meter Management		1 320	1 320	-	-	-	-	-	-	1 320	671	711
Personnel and Labour		52	33	-	-	-	-	-	-	33	55	58
Pest Control and Fumigation		10	33	-	-	-	-	-	-	33	11	11
Photographer		10	15	-	-	-	-	-	-	15	11	11
Plants, Flowers and Other Deco		45	43	-	-	-	-	-	-	43	48	51
Preservation/Restoration/Disma		-	-	-	-	-	-	-	-	-	-	-
Removal of Hazardous Waste		16	16	-	-	-	-	-	-	16	17	18
Removal of Structures and Ille		5	5	-	-	-	-	-	-	5	5	6
Safeguard and Security		-	-	-	-	-	-	-	-	-	-	-
Security Services		7 175	11 912	-	-	-	-	-	-	11 912	7 570	7 964
Sewerage Services		95	95	-	-	-	-	-	-	95	101	107
Stage and Sound Crew		174	236	-	-	-	-	-	-	236	182	191
Stream Cleaning and Ditching		23	13	-	-	-	-	-	-	13	24	26
Tracing Agents and Debt Collec		1 189	1 149	-	-	-	-	-	-	1 149	1 260	1 336
Traffic and Street Lights		5	5	-	-	-	-	-	-	5	6	6
Traffic Fines Management		1 250	684	-	-	-	-	-	-	684	1 500	1 720
Translators, Scribes and Edito		35	58	-	-	-	-	-	-	58	37	39
Transport Services		34	19	-	-	-	-	-	-	19	36	38
Transportation		29	44	-	-	-	-	-	-	44	31	5
Veterinary Services		422	359	-	-	-	-	-	-	359	447	474

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2019/20	+2 2020/21
R thousands												
<i>Chipping</i>		100	100	-	-	-	-	-	-	100	-	-
<i>sub-total</i>	1	45 931	55 048	-	-	-	-	-	-	55 148	42 360	45 026
Allocations to organs of state:												
Electricity										-		
Water										-		
Sanitation										-		
Other										-		
Total contracted services??		45 931	55 048	-	-	-	-	-	-	55 148	42 360	45 026
Other Expenditure By Type												
<i>List Other Expenditure by Type</i>												
<i>Bad Debts Written Off</i>		-	-	-	-	-	-	100	100	100	-	-
<i>Contracted Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Discontinued Operations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Employee Related Cost</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Inventory Consumed</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Operating Leases</i>		2 082	2 112	-	-	-	-	-	-	2 112	3 460	3 656
<i>Operational Cost</i>		41 826	43 442	-	-	-	-	-	-	43 442	44 050	45 393
Total Other Expenditure	1	43 907	45 554	-	-	-	-	100	100	45 654	47 510	49 048
by Expenditure Item												
Employee related costs	14	760	760	-	-	-	-	-	-	760	814	871
Other materials		5 731	5 008	-	-	-	-	-	-	5 008	6 241	6 439
Contracted Services		11 763	15 146	-	-	-	-	-	-	15 146	11 549	11 867
Other Expenditure		1 301	1 494	-	-	-	-	-	-	1 494	1 379	1 462
Total Repairs and Maintenance Expenditure	15	19 555	22 409	-	-	-	-	-	-	22 409	19 983	20 638

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30 May 2019

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		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	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
And so on for the rest of the Votes										-	-	-	-

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30 May 2019

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.6%	1.9%	1.8%	0.7%	0.7%
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				5.5%	4.3%	5.1%	4.4%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	11.3%	11.3%	6.5%	1.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				118.6%	185.5%	160.2%	151.9%	169.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				118.6%	185.5%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.5	0.9	0.9	0.8	1.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				-3.2%	14.4%	10.9%	10.6%	11.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					50.3%	72.0%	74.2%	72.3%	53.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.8%	30.7%	30.7%	29.9%	30.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.3%	4.0%	4.0%	2.7%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.0%	9.2%	9.2%	7.8%	8.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				10219.3%	10250.2%	10252.5%	10348.1%	10880.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-5.8%	9.7%	6.2%	4.1%	2.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 30 May 2019

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				93 458	84 275	91 275	93 718	126 377
Cash + investments at the yr end less applications - R'000	2	18(1)b				20 363	88 132	69 802	77 601	115 828
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				33 372	28 558	11 077	42 547	26 913
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.1%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	84.1%	91.8%	91.8%	91.9%	91.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5.6%	5.6%	10.6%	7.1%	7.1%
Capital payments % of capital expenditure	8	18(1)c;19				102.4%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				5.5%	4.3%	5.1%	4.4%	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							9.4%	9.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.1%	2.4%	2.4%	1.6%	1.6%
Asset renewal % of capital budget	14	20(1)(vi)				17.0%	18.3%	17.7%	13.3%	24.2%

WC022 Witzberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 May 2019

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		88 231	87 752	-	-	-	-	87 752	95 312	105 286
Local Government Equitable Share		84 602	84 602	-	-	-	-	84 602	92 850	102 274
EPWP Incentive	3	1 548	1 750	-	-	-	-	1 750		
Finance Management		1 550	1 400	-	-	-	-	1 400	1 550	1 550
Municipal Infrastructure Grant [Schedule 5B]		531	-	-	-	-	-	-	912	1 462
Other transfers and grants [insert description]		-	-	-	-	-	-	-		
Provincial Government:		47 162	24 297	-	-	-	-	24 297	67 130	58 181
Regional Social Economical Pro		2 000	-	-	-	-	-	-	2 000	-
Thusong Centre		-	-	-	-	-	-	-	-	110
Financial Management	4	330	330	-	-	-	-	330	330	-
Community Development Workers		148	-	-	-	-	-	-	148	148
Housing		32 839	12 621	-	-	-	-	12 621	41 430	45 200
Libraries, Archives and Museum		9 342	8 882	-	-	-	-	8 882	9 222	9 723
Sports and Recreation		300	261	-	-	-	-	261		
Replacement Funding for most vulnerable B3 municipalities		-	-	-	-	-	-	-		
Maintenance and Construction of Transport Infrastructure		1 843	1 843	-	-	-	-	1 843	14 000	3 000
Capacity Building Grant	5	360	360	-	-	-	-	360		
District Municipality:		-	600	-	-	-	-	600	-	-
District Water		-	500	-	-	-	-	500		
District Tourism		-	100	-	-	-	-	100		
Other grant providers:		288	3 583	-	-	-	-	3 583	-	-
Belgium		288	1 083	-	-	-	-	1 083		
Development Bank of South Africa		-	1 800	-	-	-	-	1 800		
Table Mountain Fund		-	700	-	-	-	-	700		
Total Operating Transfers and Grants	6	135 681	116 231	-	-	-	-	116 231	162 442	163 467
Capital Transfers and Grants										
National Government:		31 235	23 505	-	-	2 500	2 500	26 005	45 450	28 400
Municipal Infrastructure Grant (MIG)		18 626	19 157	-	-	-	-	19 157	21 499	22 000
Regional Bulk Infrastructure		8 261	-	-	-	2 500	2 500	2 500	19 471	-
INEP		4 348	4 348	-	-	-	-	4 348	4 480	6 400
Other capital transfers [insert description]		-	-	-	-	-	-	-		
Provincial Government:		-	26 564	-	-	-	-	26 564	-	-
Housing		-	26 164	-	-	-	-	26 164		
Library		-	400	-	-	-	-	400		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-		
Total Capital Transfers and Grants	6	31 235	50 069	-	-	2 500	2 500	52 569	45 450	28 400
TOTAL RECEIPTS OF TRANSFERS & GRANTS		166 916	166 300	-	-	2 500	2 500	168 800	207 892	191 867

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30 May 2019

Description	Ref	Budget Year 2018/19						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2019/20	+2 2020/21
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		88 231	87 752	-	-	-	-	88 283	95 312	105 286
Local Government Equitable Share		84 602	84 602	-	-	-	-	84 602	92 850	102 274
EPWP Incentive		1 548	1 750	-	-	-	-	1 750	1 550	1 550
Finance Management		1 550	1 400	-	-	-	-	1 400	-	-
Municipal Infrastructure Grant [Schedule 5B]		531	-	-	-	-	-	531	912	1 462
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:										
		47 162	24 297	-	-	-	-	26 445	67 130	58 181
Regional Social Economical Pro		2 000	-	-	-	-	-	2 000	2 000	-
Thusong Centre		-	-	-	-	-	-	-	-	110
Financial Management		330	330	-	-	-	-	330	330	-
Community Development Workers		148	-	-	-	-	-	148	148	148
Housing		32 839	12 621	-	-	-	-	12 621	41 430	45 200
Libraries, Archives and Museum		9 342	8 882	-	-	-	-	8 882	-	-
Sports and Recreation		300	261	-	-	-	-	261	-	-
Replacement Funding for most vulnerable B3 municipalities		-	-	-	-	-	-	-	9 222	9 723
Maintenance and Construction of Transport Infrastructure		1 843	1 843	-	-	-	-	1 843	14 000	3 000
Capacity Building Grant		360	360	-	-	-	-	360	-	-
District Municipality:										
		-	600	-	-	-	-	600	-	-
District Water		-	500	-	-	-	-	500	-	-
District Tourism		-	100	-	-	-	-	100	-	-
Other grant providers:										
		288	3 583	-	-	-	-	3 583	-	-
Belgium		288	1 083	-	-	-	-	1 083	-	-
Development Bank of South Africa		-	1 800	-	-	-	-	1 800	-	-
Table Mountain Fund		-	700	-	-	-	-	700	-	-
Total operating expenditure of Transfers and Grants:		135 681	116 231	-	-	-	-	118 911	162 442	163 467
Capital expenditure of Transfers and Grants										
National Government:										
		31 235	23 505	-	-	2 500	2 500	34 266	45 450	28 400
Municipal Infrastructure Grant (MIG)		18 626	19 157	-	-	-	-	19 157	21 499	22 000
Regional Bulk Infrastructure		8 261	-	-	-	2 500	2 500	10 761	19 471	-
INEP		4 348	4 348	-	-	-	-	4 348	4 480	6 400
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:										
		-	26 564	-	-	-	-	26 564	-	-
Housing		-	26 164	-	-	-	-	26 164	-	-
Library		-	400	-	-	-	-	400	-	-
District Municipality:										
		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		31 235	50 069	-	-	2 500	2 500	60 830	45 450	28 400
Total capital expenditure of Transfers and Grants		166 916	166 300	-	-	2 500	2 500	179 740	207 892	191 867

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30 May 2015

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash transfers to other municipalities												
<i>(insert description)</i>	1								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Operating Transfer - Non Profit Institutions</i>	2								-	-		
<i>Operating Transfer - Households</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>(insert description)</i>	3								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Households</i>	4	13 304	12 948	-	-	-	-	-	-	12 948	1 169	1 239
<i>Non-profit institutions</i>		1 103	1 086	-	-	-	-	-	-	1 086	33 844	25 039
<i>(insert description)</i>										-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		14 407	14 034	-	-	-	-	-	-	14 034	35 012	26 277
TOTAL CASH TRANSFERS	5	14 407	14 034	-	-	-	-	-	-	14 034	35 012	26 277
Non-cash transfers to other municipalities												
<i>(insert description)</i>	1								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>(insert description)</i>	2								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>(insert description)</i>	3								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>(insert description)</i>	4								-	-		
<i>(insert description)</i>									-	-		
<i>(insert description)</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		14 407	14 034	-	-	-	-	-	-	14 034	35 012	26 277

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30 May 2019

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		7 213	7 213						-	7 213	0.0%	
Pension and UIF Contributions		1 063	1 063						-	1 063	0.0%	
Medical Aid Contributions		212	212						-	212	0.0%	
Motor Vehicle Allowance		692	692						-	692	0.0%	
Cellphone Allowance		1 023	1 023						-	1 023	0.0%	
Housing Allowances		455	455						-	455	0.0%	
Other benefits and allowances		50	50						-	50	0.0%	
Sub Total - Councillors		10 709	10 709						-	10 709	0.0%	
% increase			-							-		
Senior Managers of the Municipality												
Basic Salaries and Wages		3 594	3 294	-					-	3 294	-8.3%	
Pension and UIF Contributions		739	739	-					-	739	0.0%	
Medical Aid Contributions		127	127	-					-	127	0.0%	
Overtime		-	-	-					-	-		
Performance Bonus		840	840	-					-	840	0.0%	
Motor Vehicle Allowance		993	993	-					-	993	0.0%	
Cellphone Allowance		67	67	-					-	67	0.0%	
Housing Allowances		145	145	-					-	145	0.0%	
Other benefits and allowances		108	88	-					-	88	-18.5%	
Payments in lieu of leave		-	-	-					-	-		
Long service awards		-	-	-					-	-		
Post-retirement benefit obligations		-	-	-					-	-		
Sub Total - Senior Managers of Municipality	5	6 614	6 294	-					-	6 294	-4.8%	
% increase			(0)							-		
Other Municipal Staff												
Basic Salaries and Wages		108 292	102 225	-					-	102 225	-5.6%	
Pension and UIF Contributions		16 388	16 381	-					-	16 381	0.0%	
Medical Aid Contributions		7 283	7 283	-					-	7 283	0.0%	
Overtime		11 713	11 713	-					-	11 713	0.0%	
Performance Bonus		7 651	7 651	-					-	7 651	0.0%	
Motor Vehicle Allowance		4 099	4 129	-					-	4 129	0.7%	
Cellphone Allowance		378	378	-					-	378	0.0%	
Housing Allowances		1 541	1 541	-					-	1 541	0.0%	
Other benefits and allowances		4 035	4 239	-					-	4 239	0.0%	
Payments in lieu of leave		831	831	-					-	831	0.0%	
Long service awards		407	407	-					-	407	0.0%	
Post-retirement benefit obligations		10 632	10 632	-					-	10 632	0.0%	
Sub Total - Other Municipal Staff	5	173 251	167 410	-					-	167 410	-3.4%	
% increase												
Total Parent Municipality		190 573	184 412	-					-	184 412	-3.2%	
Board Members of Entities												
Sub Total - Board Members of Entities		-	-	-					-	-		
% increase												
Senior Managers of Entities												
Sub Total - Senior Managers of Entities		-	-	-					-	-		
% increase												
Other Staff of Entities												
Sub Total - Other Staff of Entities		-	-	-					-	-		
% increase												
Total Municipal Entities		-	-	-					-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		190 573	184 412	-					-	184 412	-3.2%	
% increase												
TOTAL MANAGERS AND STAFF		179 864	173 703	-					-	173 703	-3.4%	

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 May 2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		36 279	4 195	4 042	3 048	3 825	4 229	4 979	4 982	4 985	4 989	4 989	8 387	88 929	96 590	97 883
Vote 2 - Community Services		35 740	775	801	859	967	28 707	1 200	1 200	21 141	1 200	1 200	53 148	146 937	184 253	198 255
Vote 3 - Corporate Services		480	301	686	299	787	592	50	50	50	50	50	(2 697)	697	633	781
Vote 4 - Technical Services		29 840	27 969	25 241	21 225	21 409	40 283	26 953	29 307	41 661	43 177	43 177	31 431	381 674	394 026	390 175
Vote 5 - Municipal Manager		43	43	47	45	50	44	113	113	113	113	80	17	819	1 661	2 192
Total Revenue by Vote		102 382	33 282	30 817	25 475	27 038	73 855	33 295	35 652	67 950	49 528	49 496	90 286	619 056	677 163	689 285
Expenditure by Vote																
Vote 1 - Financial Services		1 717	2 633	952	3 163	6 002	3 979	3 722	3 722	3 722	3 722	3 722	7 653	44 712	54 068	56 436
Vote 2 - Community Services		3 605	5 075	4 982	5 267	5 001	6 930	12 904	12 904	12 904	12 904	12 904	19 805	115 185	139 199	137 125
Vote 3 - Corporate Services		4 740	6 096	6 050	6 349	5 986	7 811	4 871	4 871	4 872	4 872	4 872	1 405	62 795	60 029	64 001
Vote 4 - Technical Services		7 326	31 774	25 646	21 744	23 846	34 762	25 933	27 908	39 883	41 858	41 858	50 014	372 551	367 424	390 057
Vote 5 - Municipal Manager		616	796	883	1 177	972	860	1 062	1 062	1 062	1 062	1 062	2 122	12 737	13 895	14 752
Total Expenditure by Vote		18 003	46 375	38 513	37 701	41 807	54 342	48 492	50 468	62 443	64 418	64 418	80 998	607 979	634 616	662 372
Surplus/ (Deficit)		84 379	(13 093)	(7 696)	(12 225)	(14 769)	19 513	(15 198)	(14 816)	5 507	(14 890)	(14 922)	9 288	11 077	42 547	26 913

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 May 2019

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		36 350	4 337	4 177	3 358	3 959	7 496	5 279	5 290	5 301	5 312	5 312	6 525	92 696	100 476	102 003
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		36 350	4 337	4 177	3 358	3 959	7 496	5 279	5 290	5 301	5 312	5 312	6 525	92 696	100 476	102 003
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		35 483	528	488	466	605	28 583	11 736	11 737	7 738	6 329	7 739	7 152	118 583	156 321	168 766
Community and social services		35 348	151	237	264	344	28 456	8 227	8 227	4 227	4 227	4 227	2 786	96 722	105 374	113 478
Sport and recreation		129	215	245	196	255	120	752	752	752	752	752	4 064	8 981	9 243	9 798
Public safety		-	-	-	-	-	0	0	0	0	0	0	3	6	6	6
Housing		6	161	6	7	7	7	2 756	2 757	2 758	1 350	2 760	298	12 874	41 698	45 484
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		635	469	786	234	984	10 193	3 616	3 616	3 616	3 616	3 616	20 177	51 559	46 293	43 368
Planning and development		155	169	94	74	197	49	185	185	185	185	185	605	2 268	2 586	3 171
Road transport		480	301	692	155	787	10 142	3 430	3 430	3 430	3 430	3 430	18 632	48 339	43 694	40 183
Environmental protection		-	-	-	5	-	3	1	1	1	1	1	939	952	13	14
<i>Trading services</i>		29 867	27 941	25 365	21 413	21 474	27 571	25 437	27 782	30 127	31 635	31 635	55 870	356 116	373 964	375 033
Energy sources		21 282	20 107	18 271	14 601	14 245	14 572	16 890	19 235	21 581	23 926	23 926	31 160	239 796	252 476	269 061
Water management		3 838	2 944	2 739	2 491	2 874	3 146	5 088	5 088	5 088	4 250	4 250	12 919	54 716	70 325	49 741
Waste water management		2 354	2 547	1 918	1 922	1 934	7 762	1 638	1 638	1 638	1 638	1 638	11 448	38 077	21 415	20 523
Waste management		2 394	2 343	2 437	2 399	2 421	2 091	1 820	1 820	1 820	1 820	1 820	343	23 527	29 747	35 708
Other		47	7	2	5	16	13	2	3	2	2	2	3	103	109	116
Total Revenue - Functional		102 382	33 282	30 817	25 475	27 038	73 855	46 070	48 428	46 784	46 894	48 304	89 726	619 056	677 163	689 285
Expenditure - Functional																
<i>Governance and administration</i>		5 948	8 512	6 597	9 384	11 926	11 295	9 797	9 797	9 797	9 797	9 797	18 064	120 708	128 846	135 896
Executive and council		1 599	1 762	1 798	1 728	1 925	2 214	2 277	2 277	2 277	2 277	2 277	5 271	27 680	29 498	31 182
Finance and administration		4 194	6 496	4 605	7 449	9 811	8 881	7 344	7 344	7 344	7 344	7 344	12 717	90 874	97 101	102 315
Internal audit		156	253	194	207	191	200	175	175	175	175	175	77	2 154	2 247	2 399
<i>Community and public safety</i>		3 380	4 825	4 747	4 979	4 746	6 604	6 873	6 873	6 873	6 873	6 873	17 007	80 652	105 452	101 210
Community and social services		1 439	1 815	1 820	1 869	1 832	2 394	2 122	2 122	2 122	2 122	2 122	3 401	25 179	25 360	27 055
Sport and recreation		1 145	1 655	1 796	1 867	1 950	2 956	2 408	2 408	2 408	2 408	2 408	4 374	27 784	30 659	32 637
Public safety		528	813	799	908	627	927	744	744	744	744	744	605	8 925	9 443	10 060
Housing		269	543	332	335	337	328	1 599	1 599	1 599	1 599	1 599	8 627	18 765	39 990	31 459
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 887	3 333	3 711	4 128	4 714	6 403	5 453	5 453	5 453	5 453	5 453	14 962	67 403	62 230	66 096
Planning and development		591	685	660	743	644	766	873	873	873	873	873	2 195	10 651	10 963	11 691
Road transport		2 200	2 520	2 936	3 269	3 943	5 499	4 435	4 435	4 435	4 435	4 435	11 496	54 036	49 402	52 414
Environmental protection		95	127	115	115	126	138	146	146	146	146	146	1 271	2 716	1 865	1 991
<i>Trading services</i>		5 587	29 702	23 455	19 009	20 418	30 036	23 832	25 808	27 783	29 759	29 759	72 939	338 087	337 141	358 167
Energy sources		1 389	22 798	21 449	13 548	13 352	14 674	16 094	18 070	20 045	22 021	22 021	38 680	224 141	236 623	250 949
Water management		937	1 861	962	1 237	1 769	5 604	2 415	2 415	2 415	2 415	2 415	12 542	36 990	29 972	32 011
Waste water management		1 411	2 558	336	1 957	2 208	5 816	2 208	2 438	2 438	2 438	2 438	6 474	32 949	31 913	33 779
Waste management		1 850	2 485	707	2 268	3 090	3 943	2 885	2 885	2 885	2 885	2 885	15 243	44 007	38 633	41 428
Other		201	3	4	201	3	3	74	74	74	74	74	89	878	947	1 004
Total Expenditure - Functional		18 003	46 375	38 513	37 701	41 807	54 342	46 029	48 005	49 980	51 956	51 956	123 062	607 729	634 616	662 372
Surplus/ (Deficit) 1.		84 379	(13 093)	(7 696)	(12 225)	(14 769)	19 513	41	424	(3 196)	(5 062)	(3 652)	(33 337)	11 327	42 547	26 913

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30 May 2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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		35 719	3 357	2 666	1 934	2 807	3 336	3 500	3 500	3 500	3 500	3 500	872	68 191	74 202	78 654
Service charges - electricity revenue		21 308	20 137	18 294	14 634	14 270	14 275	18 500	19 057	23 214	23 571	23 571	25 105	235 937	249 857	264 848
Service charges - water revenue		3 531	2 629	2 420	2 164	2 552	2 799	4 188	4 188	4 188	3 351	3 351	6 821	42 180	44 237	46 891
Service charges - sanitation revenue		2 198	2 384	1 750	1 752	1 762	1 913	1 217	1 217	1 217	1 217	1 217	272	18 116	18 430	19 536
Service charges - refuse revenue		2 031	1 949	1 964	1 847	1 911	1 803	1 714	1 714	1 714	1 714	1 714	1 911	21 985	22 516	23 867
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		332	351	436	498	452	206	850	850	850	850	850	3 675	10 198	10 810	11 459
Interest earned - external investments		371	539	705	423	651	491	684	684	684	684	684	1 604	8 202	8 695	9 216
Interest earned - outstanding debtors		769	810	820	848	795	901	471	471	471	471	471	127	7 425	7 870	8 342
Dividends received		-	-	-	-	-	-	0	0	0	0	0	2	4	4	5
Fines, penalties and forfeits		199	111	251	34	39	315	1 575	1 575	1 575	1 575	1 575	10 078	18 904	19 482	20 642
Licences and permits		334	214	435	134	757	289	305	305	305	305	165	109	3 655	3 915	4 149
Agency services		-	-	-	-	-	-	406	406	406	406	406	2 845	4 878	5 170	5 480
Transfers and subsidies		35 111	133	101	238	301	28 491	11 258	11 258	11 258	3 200	2 800	11 822	115 971	160 497	162 885
Other revenue		279	514	855	763	741	384	772	772	772	772	772	3 184	10 581	11 957	8 615
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		102 182	33 127	30 696	25 270	27 037	55 203	45 440	45 997	50 155	41 616	41 077	68 426	566 227	637 641	664 590
Expenditure By Type																
Employee related costs		13 012	16 041	14 209	14 448	14 984	14 808	14 978	14 978	14 978	14 978	14 978	11 315	173 703	190 612	203 710
Remuneration of councillors		764	764	745	743	744	761	967	892	892	892	892	1 651	10 709	11 352	12 033
Debt impairment		1 189	3 148	(1 487)	(1 013)	(1 754)	6 572	2 050	2 050	2 050	2 050	2 050	25 293	42 200	30 023	31 824
Depreciation & asset impairment		0	-	1	5	0	12 524	3 586	3 586	3 586	3 586	3 586	13 704	44 165	45 565	48 930
Finance charges		-	-	121	-	214	57	306	306	306	306	306	6 083	8 005	3 892	4 111
Bulk purchases		129	21 258	20 572	12 000	11 720	11 474	13 828	15 803	17 779	19 754	19 754	33 470	197 541	207 432	219 878
Other materials		919	721	1 142	1 640	1 921	848	1 751	1 751	1 751	1 751	1 751	612	16 560	20 858	21 536
Contracted services		930	2 091	3 721	4 081	4 006	3 894	3 993	3 993	3 993	3 993	3 993	16 357	55 048	42 360	45 026
Grants and subsidies		-	-	-	-	-	-	1 201	1 201	1 201	1 201	1 201	8 391	14 394	35 012	26 277
Other expenditure		859	2 198	3 343	3 674	5 883	3 402	3 644	3 644	3 644	1 500	3 644	10 219	45 654	47 510	49 048
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 803	46 220	42 367	35 578	37 719	54 340	46 304	48 205	50 180	50 012	52 156	127 095	607 979	634 616	662 372
Surplus/(Deficit)		84 379	(13 093)	(11 671)	(10 308)	(10 682)	863	(864)	(2 207)	(26)	(8 395)	(11 079)	(58 669)	(41 752)	3 025	2 217
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	18 651	2 628	2 628	2 628	2 628	2 628	21 040	52 830	39 522	24 696
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		84 379	(13 093)	(11 671)	(10 308)	(10 682)	19 513	1 764	421	2 602	(5 767)	(8 451)	(37 630)	11 077	42 547	26 913

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30 May 2019

Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		3 857	8 244	6 776	19 563	4 045	3 164	6 297	4 297	4 297	1 297	2 297	646	64 781	70 492	74 721
Service charges - electricity revenue		21 805	21 838	23 650	18 894	14 017	16 366	17 789	18 789	18 789	18 789	18 789	24 060	233 577	247 358	262 200
Service charges - water revenue		3 483	3 455	2 202	3 196	2 014	2 845	3 883	3 883	3 883	3 883	3 883	3 460	40 071	42 025	44 547
Service charges - sanitation revenue		1 790	2 354	2 582	1 859	1 616	1 448	1 074	1 074	1 074	1 074	1 074	190	17 211	17 508	18 559
Service charges - refuse		1 797	1 899	1 566	2 282	1 702	1 628	1 199	2 199	2 199	2 199	2 199	18	20 886	21 390	22 674
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		210	225	384	435	367	56	39	39	39	39	39	3 227	5 099	5 405	5 729
Interest earned - external investments		371	539	705	423	651	491	681	681	681	681	681	1 615	8 202	8 695	9 216
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 227	2 227	2 361	2 503
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		199	111	251	64	259	65	339	339	339	339	339	2 271	4 915	5 065	5 367
Licences and permits		574	214	705	764	1 608	398	305	305	305	305	305	(2 132)	3 655	3 915	4 149
Agency services		-	-	-	-	-	-	406	406	406	406	406	2 845	4 878	5 170	5 480
Transfer receipts - operational		36 119	1 992	3 514	1 987	2 028	28 183	9 895	9 895	9 895	2 854	3 653	5 957	115 971	160 497	162 885
Other revenue		236	382	645	1 982	721	226	665	665	665	666	666	3 062	10 581	11 957	8 615
Cash Receipts by Source		70 442	41 253	42 981	51 450	29 029	54 869	42 573	42 573	42 573	32 533	34 332	47 448	532 054	601 838	626 645
Other Cash Flows by Source																
Transfers receipts - capital		17 000	-	-	3 500	5 400	7 566	1 403	1 403	1 403	1 403	1 403	19 349	59 830	39 522	24 696
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		63	81	51	74	95	46	-	-	-	-	-	(409)	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	(100 000)	25 000	25 000	(35 000)	-	-	20 000	20 000	20 000	25 000	-	-	-
Total Cash Receipts by Source		87 505	41 334	(56 969)	80 024	59 524	27 481	43 976	43 976	63 976	53 936	55 735	91 387	591 884	641 360	651 341
Cash Payments by Type																
Employee related costs		11 219	13 141	12 270	12 453	19 675	12 559	13 723	13 723	13 723	13 723	13 723	12 730	162 664	179 612	192 710
Remuneration of councillors		876	874	867	836	848	868	892	892	892	892	892	1 077	10 709	11 352	12 033
Finance charges		-	-	88	-	-	57	-	-	1 224	-	-	(273)	1 095	3 892	4 111
Bulk purchases - Electricity		21 258	20 572	12 000	11 720	11 474	10 443	15 113	15 113	15 113	15 113	15 113	34 511	197 541	207 432	219 878
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		862	428	662	2 694	1 729	2 075	1 875	1 875	1 875	1 875	1 875	(1 265)	16 560	20 858	21 536
Contracted services		2 263	2 211	3 840	3 679	4 259	4 041	3 600	3 600	3 600	3 600	3 600	16 756	55 048	42 360	45 026
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		200	155	121	205	-	2	1 200	1 200	1 200	1 200	1 200	7 711	14 394	35 012	26 277
Other expenditure		4 372	5 044	5 304	6 236	5 582	4 311	2 300	1 100	1 560	1 800	1 300	6 745	45 654	47 510	49 048
Cash Payments by Type		41 049	42 425	35 152	37 823	43 567	34 357	38 704	37 504	39 187	38 204	37 704	77 992	503 665	548 029	570 619
Other Cash Flows/Payments by Type																
Capital assets		1 686	4 061	8 879	6 352	10 008	2 511	3 450	6 900	3 450	6 900	6 900	30 355	91 453	90 392	47 569
Repayment of borrowing		-	-	1 058	-	-	109	-	-	-	-	-	1 833	3 000	500	500
Other Cash Flows/Payments		(453)	591	(737)	3 824	(30 696)	34 490	852	200	200	452	852	(9 575)	-	-	-
Total Cash Payments by Type		42 282	47 077	44 352	47 999	22 879	71 467	43 006	44 604	42 838	45 556	45 456	100 604	598 119	638 921	618 687
NET INCREASE/(DECREASE) IN CASH HELD		45 223	(5 744)	(101 320)	32 025	36 645	(43 986)	970	(628)	21 139	8 379	10 278	(9 217)	(6 235)	2 439	32 654
Cash/cash equivalents at the month/year beginning:		97 506	142 729	136 986	35 665	67 690	104 335	60 350	61 319	60 691	81 830	90 210	100 488	97 506	91 271	93 710
Cash/cash equivalents at the month/year end:		142 729	136 986	35 665	67 690	104 335	60 350	61 319	60 691	81 830	90 210	100 488	91 271	91 271	93 710	126 364

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 May 2019

Description - Municipal Vote	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		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																
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	6	-	-	-	-	-	-	-	443	449	350	400
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		384	2 227	4 735	2 539	5 344	257	4 500	3 596	4 297	4 595	4 595	11 199	48 266	50 492	22 274
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	384	2 227	4 735	2 545	5 344	257	4 500	3 596	4 297	4 595	4 595	11 642	48 715	50 842	22 674
<u>Single-year expenditure appropriation</u>																
Vote 1 - Financial Services		1	-	-	2	3	-	9	18	9	18	18	625	702	80	-
Vote 2 - Community Services		(1)	1	23	60	46	83	247	493	247	493	493	3 786	5 971	9 434	3 646
Vote 3 - Corporate Services		34	(4)	32	34	24	123	49	97	49	97	97	537	1 169	892	770
Vote 4 - Technical Services		349	1 766	4 236	3 847	4 029	1 714	2 457	4 914	2 457	2 945	1 578	4 473	34 766	29 094	20 459
Vote 5 - Municipal Manager		-	-	-	-	-	1	8	15	8	15	15	69	130	50	20
Capital single-year expenditure sub-total	3	383	1 764	4 291	3 943	4 102	1 921	2 769	5 538	2 769	3 568	2 201	9 490	42 738	39 550	24 894
Total Capital Expenditure	2	767	3 991	9 026	6 488	9 446	2 178	7 269	9 134	7 066	8 163	6 796	21 131	91 453	90 392	47 569

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30 May 2019

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		35	(1)	40	59	27	129	67	134	67	134	134	2 318	3 143	1 062	770
Executive and council		1	4	10	25	26	6	13	25	13	25	25	1 420	1 592	170	50
Finance and administration		35	(5)	30	34	1	123	55	109	55	109	109	898	1 551	892	720
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		(1)	1	23	45	-	21	170	340	170	340	340	2 909	4 358	7 669	1 816
Community and social services		(1)	1	-	-	-	-	50	100	50	100	100	654	1 054	3 050	900
Sport and recreation		-	-	23	45	-	21	120	240	120	240	240	2 255	3 304	4 619	916
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		349	2 160	4 955	3 982	5 267	1 031	1 489	2 979	1 489	2 979	2 979	5 791	35 450	31 568	18 878
Planning and development		-	-	-	7	46	58	1	2	1	2	2	413	531	20	20
Road transport		349	2 160	4 955	3 975	5 221	974	1 413	2 827	1 413	2 827	2 827	4 478	33 419	29 958	17 173
Environmental protection		-	-	-	-	-	-	75	150	75	150	150	900	1 500	1 590	1 685
<i>Trading services</i>		384	1 831	4 008	2 402	4 152	998	2 309	4 590	2 320	3 860	3 794	17 854	48 502	50 093	26 105
Energy sources		384	232	1 102	445	235	126	583	1 165	583	1 165	1 165	4 565	11 750	9 106	8 715
Water management		-	599	875	804	1 369	524	737	1 475	737	748	682	3 967	12 516	20 320	5 039
Waste water management		-	1 000	1 889	1 049	1 939	195	961	1 922	961	1 922	1 922	9 304	23 064	10 670	6 878
Waste management		-	-	141	105	609	154	28	28	39	25	25	18	1 171	9 998	5 472
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		767	3 991	9 026	6 488	9 446	2 178	4 036	8 043	4 047	7 313	7 247	28 873	91 453	90 392	47 569

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		900	880	-	-	-	-	-	-	880	2 400	300
Community Assets		600	590	-	-	-	-	-	-	590	2 100	-
Community Facilities		600	590	-	-	-	-	-	-	590	2 100	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		300	290	-	-	-	-	-	-	290	300	300
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		300	290	-	-	-	-	-	-	290	300	300
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		400	81	-	-	-	-	-	-	81	100	-
Operational Buildings		400	81	-	-	-	-	-	-	81	100	-
Municipal Offices		400	81	-	-	-	-	-	-	81	100	-
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		-	-	-	-	-	-	-	-	-	-	-
Sevitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
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	13 850	16 234	-	-	-	-	-	-	16 234	12 000	11 500

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H			
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	19 555	22 409	-	-	-	-	-	-	22 409	17 054	17 786

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	43 032	44 165	-	-	-	-	-	-	44 165	45 565	48 930

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2019/20	2020/21	
R thousands													
Community Assets		700	400	-	-	-	-	-	-	400	3 449	400	
Community Facilities		400	400	-	-	-	-	-	-	400	250	400	
Halls		-	-	-	-	-	-	-	-	-	50	200	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		400	400	-	-	-	-	-	-	400	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	200	200	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		300	-	-	-	-	-	-	-	300	3 199	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		300	-	-	-	-	-	-	-	300	3 199	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	10 697	10 231	-	-	-	-	-	-	10 231	23 227	12 259	

Section 11 Municipal Manager's quality certification

Quality Certificate

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

Print name: Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature _____

Date _____