

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.

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

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

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

Introduction

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

1.1 Reasons for the adjustments budget

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

1.1.1 New allocations of cash backed accumulated funds;

No requests for new allocations of cash backed accumulated funds.

1.1.2 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

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

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
Trade Payables	R 7 000 000	of the allocation will be utilised in the new financial year

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:

Grant Name	Amount	
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 B1 Adjustments Budget Summary - 30 May 2019

				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts.	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	А	A1	B	C	4 D	E	F	G	° H		
Financial Performance	A		D	C	U	L	1	0	11		
Property rates	70 002	68 191	_	-	-	_	_	_	68 191	74 202	78 654
Service charges	316 407	318 218	_	-	-	_	_	_	318 218		
Investment revenue	8 202	8 202	_	-	-	-	_	_	8 202	8 695	9 216
Transfers recognised - operational	135 381	115 971	_	-	_	-	-	_	115 971	160 497	162 885
Other own revenue	54 190	55 545	-	-	-	-	100	100	55 645	59 208	58 692
Total Revenue (excluding capital transfers and	584 181	566 127	-	-	-	-	100	100	566 227	637 641	664 590
contributions)											
Employee costs	179 864	173 703	-	-	-	-	-	-	173 703	190 612	203 710
Remuneration of councillors	10 709	10 709	-	-	-	-	-	-	10 709	11 352	12 033
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
Materials and bulk purchases	218 603	214 101	-	-	-	-	-	-	214 101	228 290	241 414
Transfers and grants	14 407	14 394	-	-	-	-	-	-	14 394	35 012	26 277
Other expenditure	112 058	122 821	-	-	-	-	20 080	20 080	142 902		125 898
Total Expenditure	582 344	587 898	-	-	-	-	20 080	20 080	607 979		
Surplus/(Deficit)	1 837	(21 772)	-	-	-	-	(19 980)	(19 980)	(41 752)	3 025	2 217
Transfers recognised - capital	31 535	50 330	-	-	-	-	2 500	2 500	52 830	39 522	24 696
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	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
Capital expenditure & funds sources											
Capital expenditure	81 321	88 953	-	-	-	-	2 500	2 500	91 453	90 392	47 569
Transfers recognised - capital	52 938	52 672	-	-	-	-	2 500	2 500	55 172		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 sources of capital funds	81 321	88 953	-	-	-	-	2 500	2 500	91 453	90 392	47 569
Financial position											
Total current assets	65 801	177 331					(12 980)	(12 980)	164 350	172 570	211 344
Total non current assets	38 293	949 995	-	-	-	-	(12 980) 2 500	2 500	952 495		995 962
Total current liabilities	55 489	95 602	_	-	_	_	7 000	7 000	102 602		124 602
Total non current liabilities	15 233	155 745	_	_	_	_		7 000	155 745		
Community wealth/Equity	33 372	875 978	-	-	-	-	(17 480)	(17 480)	858 498		
	55 572	010 /10					(17 400)	(17 400)	000 470	701 010	,2, ,00
Cash flows	470.00-	70 700					0.505	0.500	00.00-	00.05	co 7
Net cash from (used) operating	173 205	78 723	-	-	-	-	9 500	9 500	88 223		
Net cash from (used) investing	(83 247)		-	-	-	-	(2 500)	(2 500)	(91 453)		
Net cash from (used) financing	3 500	(3 000)	-	-	-	-	-	-	(3 000)		
Cash/cash equivalents at the year end	93 458	84 275	-	-	-	-	7 000	7 000	91 275	93 718	126 377
Cash backing/surplus reconciliation											
Cash and investments available	83 180	84 275	-	-	-	-	7 000	7 000	91 275	93 718	126 377
Application of cash and investments	62 817	(3 857)	-	-	-	-	25 334	25 334	21 477		10 548
Balance - surplus (shortfall)	20 363	88 132	-	-	-	-	(18 334)	(18 334)	69 798	77 601	115 828
Asset Management											
Asset register summary (WDV)	916 176	916 176	-	-	-	-	-	-	916 176	1 037 659	1 080 879
Depreciation & asset impairment	43 032	44 165	-	-	-	-	-	-	44 165		48 930
Renewal of Existing Assets	13 850	16 234	-	-	-	-	-	-	16 234	12 000	11 500
Repairs and Maintenance	19 555	22 409	-	-	-	-	-	-	22 409		17 786
Free services	26 899	0 204							27 241	20 50/	30 312
Cost of Free Basic Services provided		8 396	-	-	-	-	-	-		28 596	
Revenue cost of free services provided	11 323	29 826	-	-	-	-	-	-	30 688	12 002	12 722
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref				Bu	udget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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	
Waste management		22 700	23 527	-	-	-	-	-	-	23 527	29 747	35 708
Other		103	103	-	_	-	-	-	-	103		116
Total Revenue - Functional	2	615 716	616 456	-	-	-	-	2 600	2 600	619 056	677 163	689 285
Expenditure - Functional												
Governance and administration		115 817	117 278	_	_	_	_	3 430	3 430	120 708	128 846	135 896
Executive and council		27 771	27 680	_	_	_	_	5 450	3 430	27 680		31 182
Finance and administration		85 942	87 444	_	_	_	_	3 430	3 430	90 874		102 315
Internal audit		2 104	2 154	-	-	-	-	5 450	5 450	90 874 2 154	2 247	2 399
		82 467	80 652	-	_	_	_	-	_	80 652	105 452	101 210
Community and public safety Community and social services		25 467	25 179	-	-	-	-	-	_	25 179		27 055
Sport and recreation		23 400	25 179	-	_	_	-	-	_	25 179	25 500 30 659	32 637
		28 8 9 2 5	8 925	-	_	_	-	-	_	8 925	9 443	10 060
Public safety				-	-		-	-			9 443 39 990	31 459
Housing		19 186	18 765	-	_	-	_	-	-	18 765	39 990	31 409
Health			-	-	-	-	-	-		-		-
Economic and environmental services		65 573	67 403	-	-	-	-	-	-	67 403		
Planning and development		10 614	10 651	-	-	-	-	-	-	10 651	10 963	11 691
Road transport		53 213	54 036	-	-	-	-	-	-	54 036		52 414
Environmental protection		1 747	2 716	-	-	-	-	-	-	2 716	1 865	1 991
Trading services		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	
Water management		28 985	30 067	-	-	-	-	6 923	6 923	36 990		
Waste water management		29 256	29 080	-	-	-	-	3 869	3 869	32 949		
Waste management		34 615	39 608	-	-	-	-	4 399	4 399	44 007	38 633	41 428
Other		893	878	-	-	-	-	-	-	878		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				Buc	lget Year 2018/19	1				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	Budget	Budget
thousand evenue - Functional	1	A	A1	В	С	D	E	F	G	Н		
Municipal governance and administration	1	93 101	92 596	-	-	-	-	100	100	92 696	100 476	102 003
Executive and council Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive			-	_	-	-	-	_	-	-	-	-
Finance and administration		93 101	92 596	-	-	-	-	100	100	92 696	100 476	102 003
Administrative and Corporate Support Asset Management		8	8	-	-	-	-	_	-	8	9	9
Budget and Treasury Office		5 442	5 292	-	-	-	-	-	-	5 292	5 274	5 148
Finance Fleet Management		87 046	86 591	-	-	-	-	100	100	86 691	94 552	96 166
Human Resources		585	585	_	-	-	-	_	-	585	620	657
Information Technology Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		4	- 104	-	-	-	-	-	-	104	- 4	- 5
Property Services Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	_	_
Supply Chain Management Valuation Service		16	16	-	-	-	-	-	-	16	17	18
valuation Service		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety Community and social services		140 845 98 728	118 583 96 722	-	-	-	-	-	-	118 583 96 722	156 321 105 374	168 766 113 478
Aged Care		88 298	86 352	-	-	-	-	-	-	86 352	94 998	102 422
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cerneteries, Funeral Parlours and Crematoriums		210	210	-	-	-	-	-	-	210	222	236
Child Care Facilities Community Halls and Facilities	1	- 814	- 814	-	-	-	-	-	-	- 814	- 863	- 1 025
Consumer Protection		814	814	-	-	-	-	_	-	814	863	1 025
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management Education		1	-	_	-	-	-	-		-	_	_
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	_	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 406	9 346	-	-	-	-	-	-	9 346	9 290	9 795
Literacy Programmes Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	_	-	-	-	-	-	-	-	_	_
Population Development Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	_	_	-	-	-	_	-	-	_	_
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		9 020	8 981	-	-	-	-	-	-	8 981	9 243	9 798
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		8 575	- 8 575	_	-	-	-	-	-	- 8 575	- 9 089	- 9 634
Sports Grounds and Stadiums		446	406	_				_	_	406	154	164
Public safety Civil Defence		6	6	-	-	-	-	-	-	6	6	6
Cleansing		-	-	-	-	-	-	_	-	-	_	-
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		- 6	- 6	-	-	-	-	-	-	- 6	- 6	- 6
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Housing Housing		33 091 33 091	12 874 12 874	-	-	-	-	-	-	12 874 12 874	41 698 41 698	45 484 45 484
Informal Settlements		-	-	_	_	_	_	_	-	-	-	-
Health Ambulance	1	-	-	-			-	-	-		-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services Food Control	1	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control	1	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety Economic and environmental services		43 682	- 51 559	-	-	-	-	-	-	51 559	46 293	43 368
Planning and development		2 510	2 268	-	-	-	-	-	-	2 268	2 586	3 171
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-		-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning		- 288	- 577	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	_	-	-	-	_
Town Planning, Building Regulations and Enforcement, and Project Management Unit	1	1 691	1 691	-	-	-	-	-	-	1 691	1 793	1 900 1 271
Provincial Planning		531	-	-	-	-	-	-	-	531	793 -	1 271
Support to Local Municipalities	1	-	-	-	-	-	-	-	-	-	-	-
Road transport Police Forces, Traffic and Street Parking Control	1	41 160 26 166	48 339 26 166	-	-	-	-	-	-	48 339 26 166	43 694 27 220	40 183 28 844
Pounds		-	-	-	-	-	-	-	-	-	-	-
Public Transport Road and Traffic Regulation	1	-	-	-	-	-	-	-	-	-	-	
Roads		14 993	22 173	-	-	-	-	-	-	22 173	16 474	11 339
Taxi Ranks Environmental protection	1	- 12	- 952	-	-	-	-	-	-	- 952	- 13	- 14
Biodiversity and Landscape		12	952	-	-	-	-	-	-	952	13	14
Coastal Protection Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	1	1	-	-	-	-	-	-	-	-	-	-
Pollution Control Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
	1		-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref		Budget Year 2018/19 20									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		5
R thousand Trading services	1	A 337 984	A1 353 616	В –	C -	D -	E -	F 2 500	G 2 500	H 356 116	373 964	375 033
Energy sources		240 206	239 796	-	-	-	-	-	-	239 796	252 476	269 061
Electricity Street Lighting and Signal Systems		238 858 1 348	239 081 715	-	-	-	-	-	-	239 081 715	252 476	269 061
Nonelectric Energy		1 340	-	-	-	-	-	_	-	-	-	-
Water management		52 679	52 216	-	-	-	-	2 500	2 500	54 716	70 325	49 741
Water Treatment Water Distribution		- 52 679	- 52 216	-	-	-	-	- 2 500	- 2 500	- 54 716	- 70 325	- 49 741
Water Storage		52 679	52 2 16	-	-	-	-	2 500	2 500	54 / 16	/0.325	49 /41
Waste water management		22 399	38 077	-	-	-	-	-	-	38 077	21 415	20 523
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage Storm Water Management		18 266 4 133	25 996 12 082	-	-	-	-	-	-	25 996 12 082	19 362 2 053	20 523
Waste Water Treatment		4155	12 062	_	_	_	_	_	-	12 082	2 005	_
Waste management		22 700	23 527	-	-	-	-	-	-	23 527	29 747	35 708
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		22 700	23 527	_	-	-	_	_	_	23 527	29 747	35 708
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		103	103	-	-	-	-	-	-	103	109	116
Abattoirs Air Transport		1	-	-	-	-	-	-	-	-	-	-
Air Transport Forestry	1	-	-	-	-	_	-	_	_	-	_	_
Licensing and Regulation	1	103	103	-	-	-	-	-	-	103	109	116
Markets	1	-	-	-	-	-	-	-	-	-	-	-
Tourism Total Revenue - Functional	2	615 716	616 456	-	-	-	-	2 600	- 2 600	619 056	677 163	689 285
Expenditure - Functional	1	010/10	010430				-	2 000	2 000	517 530	577 135	007200
<u>xpenditure - Functional</u> Municipal governance and administration	1	115 817	117 278	-	-	-	-	3 430	3 430	120 708	128 846	135 896
Executive and council	1	27 771	27 680	-	-	-	-	-	-	27 680	29 498	31 182
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	1	17 908	18 128	-	-	-	-	-	-	18 128	19 097	20 173
Finance and administration	1	9 863 85 942	9 553 87 443 945.00	-	-	-	-	3 430 245.00	3 430	9 553 90 874	10 401 97 101	11 009 102 315
Administrative and Corporate Support		6 682	11 175	-	-	-	-	-	=	11 175	7 109	7 563
Asset Management Budget and Treasury Office		6 288 16 913	1 595 17 522	-	-	-	-	-	-	1 595 17 522	6 727 19 235	7 198 19 307
Finance		13 476	13 550	_	_	_	_	3 430	3 430	16 980	18 656	19 854
Fleet Management		3 122	2 673	-	-	-	-	-	-	2 673	3 328	3 449
Human Resources Information Technology		19 167	19 722	-	-	-	-	-	-	19 722	20 513	22 011
Legal Services		3 179 2 248	3 930 2 344	-	-	_	_	1	_	3 930 2 344	3 373 2 305	3 578 2 450
Marketing, Customer Relations, Publicity and Media Co-		3 580	3 719	-	-	-	-	-	-	3 719	3 819	4 077
Property Services Risk Management		3 334	3 336	-	-	-	-	-	-	3 3 3 6	3 542	3 760
Pask Management Security Services		407	407	-	-	-	-	-	-	407	435	465
Supply Chain Management		5 844	5 768	_	_	_	_	_	-	5 768	6 242	6 666
Valuation Service		1 703	1 703	-	-	-	-	-	-	1 703	1 816	1 937
Internal audit Governance Function		2 104	2 154	-	-	-	-	-	-	2 154 2 154	2 247	2 399
Community and public safety		82 467	80 652	-	-	-	-	-	-	80 652	105 452	101 210
Community and social services		25 460	25 179	-	-	-	-	-	-	25 179	25 360	27 055
Aged Care Agricultural		4 298	3 981	-	-	-	-	-	-	3 981	2 923	3 107
Agricultural Animal Care and Diseases		-	-	-	-	-	-	_	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 272	3 231	-	-	-	-	-	-	3 231	3 283	3 507
Child Care Facilities		771	771	-	-	-	-	-	-	771	825	883
Community Halls and Facilities Consumer Protection		5 903	5 856	-	-	-	-	-	-	5 856	6 353	6 891
Cultural Matters	1	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		56	71	-	-	-	-	-	-	71	59	63
Education Indigenous and Customary Law		661	661	-	-	-	-			661	707	757
Industrial Promotion		_	_	-	-	_	-	_	_	-	_	_
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives Literacy Programmes		10 499	10 608	-	-	-	-	-	-	10 608	11 210	11 848
Media Services		_	1	_		_				-	_	
Museums and Art Galleries	1	-	-	-	-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters	1	-	-	-	-	-	-	-	-	-	-	-
Theatres	1	-	-	-	-	_	-	_	-	-	_	-
Zoo's	1	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		28 896	27 784	-	-	-	-	-	-	27 784	30 659	32 637
Casinos, Racing, Gambling, Wagering				-	-	_				-	_	1
Community Parks (including Nurseries)		6 678	6 583	-	-	-	-	-	-	6 583	7 119	7 588
Recreational Facilities Sports Grounds and Stadiums	1	17 469	16 299	-	-	-	-	-	-	16 299	18 480	19 654
Public safety	1	4 748 8 925	4 901 8 925	-	-	-	-	-	-	4 901 8 925	5 061 9 443	5 395 10 060
Civil Defence	1	-	-	-	-	-	-	-	-	-	-	-
Cleansing	1	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances Fencing and Fences	1	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	1	8 925	8 925	-	-	_	-	_	-	8 925	9 443	10 060
Licensing and Control of Animals	1	-	-	-	-	-	-	-	-	=	-	-
Housing Housing	1	19 186	18 765	-	-	-	-	-	-	18 765	39 990	31 459
Housing Informal Settlements	1	17 593 1 594	17 170 1 596	-					-	17 170 1 596	38 285 1 705	29 634 1 824
Health	1	-	-	-	-	-	-	-	-	-	-	-
Ambulance Health Services	1	-	-	-	-	-	-	-	-	-	-	-
Health Services Laboratory Services	1	-	-	-	-	-	-	-		-	-	-
Food Control	1	-	-	-	-	-	-	_	-	-	_	_
										-	-	-
Health Surveillance and Prevention of Communicable Vector Control		-	-	-	-	-	-	_	-		_	_

Standard Classification Description	Ref				But	dget Year 2018/19	1				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 thousand	1	A	5	6	7 C	8 D	9 E	10 F	11	12		
Economic and environmental services		A 65 573	A1 67 403	В		U -	E	F	G	H 67 403	62 230	66 096
Planning and development		10 614	10 651	-	_	_		_	_	10 651	10 963	11 691
Billboards		-	10 051				_	_	_	-	10 705	
Corporate Wide Strategic Planning (IDPs, LEDs)		2 308	2 304	_	_	_	-	_	-	2 304	2 460	2 621
Central City Improvement District		_	-	-	-	-	-	-	-	-	-	-
Development Facilitation		_	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 215	2 585	-	-	-	-	-	-	2 585	2 057	2 197
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		3 748	3 904							3 904	4 004	4 279
City Engineer Project Management Unit		3 748	3 904 1 857	-	-	-	-	-	-	3 904	4 004 2 442	4 2/9 2 595
Provincial Planning		2 342	1857	-	_			-	-	1857	2 442	2 595
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		53 213	54 036	-	-	-	-	-	-	54 036	49 402	52 414
Police Forces, Traffic and Street Parking Control		28 142	27 851	-	-	-				27 851	28 156	30 062
Pounds			27 051				_	_	_	27 001	20100	
Public Transport		_	_	_	_	_	_	_	_	-		_
Road and Traffic Regulation		_	_	_	_	_	-	_	-	-		-
Roads		25 071	26 185	_	_	_	-	_	-	26 185	21 246	22 352
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1 747	2 716	-	-	-	-	-	-	2 716	1 865	1 991
Biodiversity and Landscape		1 747	2 716	-	-	-	-	-	-	2 716	1 865	1 991
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Electricity		222 463	219 758	-	-	-	-	1 459	1 459	221 216	234 206	248 380
Street Lighting and Signal Systems		2 275	2 924	-	-	-	-	=	-	2 924	2 417	2 569
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management Water Treatment		28 985	30 067	-	-	-	-	6 923	6 923	36 990	29 972	32 011
Water Distribution		1 458	1 458	-	-	-	-	-	-	1 458	1 561	1 670
Water Storage		23 935	25 267 3 341	-	-	-	-	6 923	6 923	32 191 3 341	24 604	26 305 4 037
-		3 592		-	-	-	-	-	-		3 808	
Waste water management Public Toilets	1	29 256 1 660	29 080 1 598	-	-	-	-	3 869	3 869	32 949 1 598	31 913 1 773	33 779 1 894
Sewerage	1	1 660 19 661	1 598 19 754	-	-	-	-	3 869	3 869	1 598 23 623	21 676	1 894 22 857
Storm Water Management		5 621	5 413	_	_	_	_	2 004	3 009	5 413	5 987	6 378
Waste Water Treatment		2 315	2 315							2 315	2 477	2 650
Waste management		34 615	39 608	-	-	-	-	4 399	4 399	44 007	38 633	41 428
Recycling		-	-	-	-	-	_				-	
Solid Waste Disposal (Landfill Sites)		10 735	15 957	_	_	_	_	_	_	15 957	11 698	12 721
Solid Waste Removal		22 639	22 410	-	-	-	-	4 399	4 399	26 809	25 606	27 286
Street Cleaning		1 241	1 241	-	-	-	-	-	-	1 241	1 328	1 421
Other		893	878	-	-	-	-	-	-	878	947	1 004
Abattoirs	1	-	-	-	-	-	-	-	-	-	-	-
Air Transport	1	-	-	-	-	-	-	-	-	-	-	-
Forestry	1	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	1	87	72	-	-	-	-	-	-	72	93	98
Markets	1	-	-	-	-	-	-	-	-	-	-	-
Tourism	1	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					Ви	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Revenue by Vote	1											
Vote 1 - Financial Services		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 - Muncipal 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 - Muncipal 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

1.3-assar)1.3-base) <th></th> <th></th> <th>Budget Year +2 1020/21</th>			Budget Year +2 1020/21
bankals/sectorImage	riginal Budget Prior Adjusted Accum. Funds Multi-y	justed Budget Adjusted Budget A	Adjusted Budg
Weil-frameworksPartPar			
11-Accoss 7807			
12.7.asery.0ein 90.80 0.40	89 434 88 829 -	88 929 96 590	97 8
1.3-may.blos 0.80 0.80 0.90	73 667 73 667 -	73 767 78 087	82 7
1.1-maany backwish2.02.02.02.04.0 <t< td=""><td>19 029 20 234 -</td><td>20 234 21 960</td><td>18 7</td></t<>	19 029 20 234 -	20 234 21 960	18 7
1.1-maany backwish2.02.02.02.04.0 <t< td=""><td>(3 487) (5 299) -</td><td>(5 299) (3 697)</td><td>(3 9</td></t<>	(3 487) (5 299) -	(5 299) (3 697)	(3 9
11-age11-a			2
14. Bacter manual14. Bacter manual1			
bit			
Wall 2 -ConstantWall 20Wall 20Wall 			
21-chang 20 <	147.072 144.027	146 027 104 252	198 2
22-bedry shoreshold94994994994994994994994924-fee pleatine shoreshold65764765796925-fee pleatine shoreshold65765765796925-fee pleatine shoreshold67767965896925-fee pleatine shoreshold67967967096925-fee pleatine shoreshold709679 <td< td=""><td></td><td></td><td></td></td<>			
21-Loop Shows6606- <td></td> <td></td> <td>2</td>			2
2 - In prioriSet of the set o			46 0
22-Part Analysized87366 <t< td=""><td></td><td></td><td>97</td></t<>			97
22-Dependent Administration11 </td <td></td> <td></td> <td></td>			
22-0errory90090190 <td>8 573 8 573 -</td> <td>8 573 9 087</td> <td>96</td>	8 573 8 573 -	8 573 9 087	96
23-Larense Markadon 100 100			
22-Directal integration 1 1	571 571 -	571 605	6
23-Drivental Notational Networks 1<	103 103 -	103 109	1
2.0-Park(107)(107)() <td>12 952 -</td> <td>952 13</td> <td></td>	12 952 -	952 13	
211-Taric 27.289 20.289			1
212-Discriptive Manyment			23 3
213-box 88.29 89.59 89.32 99.32 214-SortConduct 44 446 440 400 400 99.32 215-Breaces and Lacd 448 4408 4408 400 400 400 99.32 215-Oxec Commy Series		_	200
214-Spreaked		96 352 04 009	102 4
215-Resultand 215-Resultand 216-Weinsche Liczelg & Texing4464064074.64.611			102.4
264 - Summa Protes 175 175 17 1 <td></td> <td></td> <td></td>			
217. Vecksi Lenards & Teating 4878 4878 4878 478 4878 577 219. Decktor. Comunity Services			1
2.16. LD 2.28 0.77			1
219-Drack Commity Sincices	4 878 4 878 -	4 878 5 170	54
Veb 3 Corporate ServicesImage of the ser	288 577 -	577 –	
Veb 3 Corporate ServicesImage of the ser			
3.1 - Properly Administration - -	597 697 -	697 633	7
32-information Tecnology			
3.3 - Huma Resources 585 585 <td></td> <td></td> <td></td>			
3.4 - Council Cost <td></td> <td></td> <td>6</td>			6
3.5 Tom Severary <td></td> <td></td> <td></td>			
36 Tourism Image: Second S			
3.7 - Markeing & Communications Image: Administration Image: Administration <td></td> <td></td> <td></td>			
38 - Thuson Order			
3.9 - Administration 8 8	4 104 -	104 4	
3.10 - Director Corporate Services 3.86 as <			1
Vote A channel ServicesNote <td>8 8 -</td> <td>8 9</td> <td></td>	8 8 -	8 9	
Vote A channel ServicesNote <td></td> <td></td> <td></td>			
4.1 - Building Regulations & Enforce 848 848 949 240 687 224 18 4.2 - Electricity, Administration 240 646 240 687 240 687 224 18 4.3 - Electricity, Street Lights 1348 715 240 687<			
4.1 - Building Regulations & Enforce 848 844 944 <td>356 363 379 174 -</td> <td>381 674 394 026</td> <td>390 1</td>	356 363 379 174 -	381 674 394 026	390 1
4.2 Electricly, Administration240 464240 667 $$ <td></td> <td></td> <td>370 1</td>			370 1
4.3 - Electricity: Street Lights 1348 715			
44.4 Mechanical Workshop			270 8
4.5 Public Tolets $ -$ <th< td=""><td></td><td></td><td></td></th<>			
4.6 - Severage 18541 26271 $$ <td></td> <td></td> <td></td>			
4.7 - Town Planning 1713 713			
4.8 Shornwater Management 4.133 12.082 12.082 2.00 4.9 - Roads 14.993 2.2.173 2.2.173 16.4 4.10 - Solid Waste (Dumping Site) 1.296 1.296 1.2.91 1.6.4 4.11 - Solid Waste (Garden) 4 4 1.2.91			20 8
4.9-Roads 14 993 22 173 $$ <	713 713 -	713 756	8
4.9-Roads 14 993 22 173 $$ <	4 133 12 082 -	12 082 2 053	
4.10 - Solid Waste (Dumping Site) 1296 1296 1296 1306 4.11 - Solid Waste (Gardon) 4 4 4 588 4.12 - Solid Waste (Gardon) 21343 22170 22170 588 4.12 - Solid Waste (Removal) 21343 22170 22170 2244 4.13 - Water Storage 2500 2500 54716 7032 4.14 - Water Distribution 52679 52216			11 3
4.11 - Solid Wase (Garden) 4 4 4 588 4.12 - Solid Wase (Removal) 21343 22170 22170 2244 4.13 - Valuer Storage 22170 2244 4.13 - Valuer Storage <			14
4.12 - Solid Waste (Removal) 21343 22170 22170 2244 4.13 - Water Storage <			10 4
4.13 - Water Storage Image: marked mark			23 7
4.14 - Water Distribution 552 679 552 216 2 <t< td=""><td></td><td></td><td>23 /</td></t<>			23 /
4.15 - Director: Technical Services			
Vote S- Muncipal Manager 1350 819 819 160 5.1 - Property & Legal Services 819 819 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 866 819 816 819 816 813 815 815 145 145 145 145 145 145 145 145 145 145 145 145 145 1		54 716 70 325	49 7
Vote 5 - Muncipal Manager 1350 819 819 66 5.1 - Property & Legal Services 819 819 61 61 61 616 62 619 686 5.2 - IDP			
5.1 - Property & Legal Services 819 819 - - - - - - - - - - 58 5.2 - IDP -	-	-	
52-IDP - - - - - - - 53-Project Management 531 - - - - - 531 75 54-Performance Management - - - - - 531 75 54-Performance Management - - - - - - - 55-Internal Audit - - - - - - -	1 350 819 -	819 1 661	2 1
52-IDP - - - - - - - 53-Project Management 531 - - - - - 531 75 54-Performance Management - - - - - 531 75 54-Performance Management - - - - - - - 55-Internal Audit - - - - - - -			9
5.3 - Project Management 531 531 75 5.4 - Performance Management		-	
5.4 - Performance Management - <	531	531 793	12
5.5 - Internal Audit – – – – – – – – – – – –			14
5.6 - Municipal Manager – – – – – – – – – – – – –			
	-	-	

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

					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8 F	9	10		
R thousands		A	A1	В	C	D	E	F	G	н		
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 5 977	19 117 5 809	_	1	-	-		-	19 117 5 809	25 962 6 372	26 504 6 792
1.3 - Treasury: Debtors 1.4 - Treasury: Credit controle		7 980	8 222	_		_	_	_	_	8 222	8 611	9 176
1.5 - Supply Chain Management		7 960 5 844	o 222 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 - Cemetries		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 Sevices		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 3 1 6	6 745
2.8 - Licensing & Regulation		87	72	-	-	-	-	-	-	72	93	98
2.9 - Enviromental 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 4 1 4	-	-	-	-	-	-	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	-	- 3 497
3.2 - Information Tecnology 3.3 - Human Resources		3 107 19 167	3 856 19 722	_		-	-	-	_	3 856 19 722	3 296 20 513	3 497 22 011
3.4 - Council Cost		19 167	19 722	_		-	-	_	-	19 722	20 513	22 011 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	-	-	-	-	338	338	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 - Muncipal 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

					Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	В	С	D	E	F	G	Н		
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		19 536
Service charges - refuse revenue Service charges - other	2	21 424	21 985 _	-	-	-	-	-	-	21 985 _	22 516	23 867
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		584 181	566 127	-	-	-	-	100	100	566 227	637 641	664 590
contributions)												
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)		1 837	(21 772)	-	-	-	-	(19 980)	(19 980)	(41 752) 3 025	2 217
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		31 535	50 330	-	-	-	-	2 500	2 500	52 830	39 522	24 696
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)	1		_						_			
Surplus/(Deficit) before taxation	1	33 372	28 558	-	-	-	-	(17 480)	(17 480)	11 077	42 547	26 913
Taxation	1	00072	10 000					((-	12 047	20,10
Surplus/(Deficit) after taxation	1	33 372	28 558	-	-	-	-	(17 480)	(17 480)	11 077	42 547	26 913
Attributable to minorities	1	00072	10 000					(-	-	12 047	20,10
Surplus/(Deficit) attributable to municipality	1	33 372	28 558	-	-	-	-	(17 480)	(17 480)	11 077	42 547	26 913
Share of surplus/ (deficit) of associate	1							,	-	_		
Surplus/ (Deficit) for the year	1	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				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	Ē	F	G	н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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 - Muncipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	46 427	46 215	-	-	-	-	2 500	2 500	48 715	50 842	22 674
Single-year expenditure to be adjusted	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 - Muncipal Manager		150	130	-	-	-	-	_	-	130	50	20 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
· · ·		01.021	00,00					2000	2 000	71100	,,,,,,	
Capital Expenditure - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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
Other	3	- 01 221	-	-	-	-	-	-	-	- 01 452	-	-
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	
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

					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		_	-	_	_	_	-	_	-	-		
1.3 - Treasury: Debtors 1.4 - Treasury: Credit controle		_	-	_	_	-	_	_	-	-	-	
1.5 - Supply Chain Management		_		_	_			_	_			
1.6 - Director: Finance		_	_	-	_	_	_	_	_	-	_	
Vote 2 - Community Services		650	449	-	-	-	-	-	-	449	350	4
2.1 - Cemetries		-	-	-	_	-	-	_	-	-	-	
2.2 - Housing: Administration		_	-	-	_	_	_	_	-	-	_	
2.3 - Library Services		_	_	_	_	_	_	_	_	-	_	
2.4 - Fire Protection Sevices		_	-	-	-	-	-	-	-	-	_	
2.5 - Pine Forest : Administration		_	-	-	-	-	-	-	-	-	_	
2.6 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	
2.7 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	-	
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	
2.9 - Enviromental Protection		-	-	-	-	-	-	-	-	-	-	
2.10 - Parks		350	449	-	-	-	-	-	-	449	350	
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 :
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	
4.2 - Electricity: Administration		9 648	9 648	-	-	-	-	-	-	9 648	8 596	83
4.3 - Electricity: Street Lights		1 887	1 252	-	-	-	-	-	-	1 252		3
4.4 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	
4.5 - Public Toilets		-	-	-	-	-	-	-	-	-	-	
4.6 - Sewerage		4 636	7 000	-	-	-	-	-	-	7 000	1 739	1
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	
4.8 - Stormwater Management		10 684	12 082	-	-	-	-	-	-	12 082	5 131	1
4.9 - Roads 4.10 Solid Words (Dumping Site)		5 406	8 164	-	-	-	-	-	-	8 164	9 009	2
4.10 - Solid Waste (Dumping Site)		621	621	-	-	-	-	-	-	621	6 998	5
4.11 - Solid Waste (Garden) 4.12 - Solid Waste (Removal)		_	-	-	-	-	-	_	-	-	1	
4.12 - Solid Waste (Removal) 4.13 - Water Storage		_	_	_	_	_	_	_	-	-		
4.14 - Water Distribution		- 12 896	7 000	_	_	_	_	2 500	- 2 500			1
4.15 - Director: Technical Services		12 090	- 1000	_	_	_	_	2 500	2 300	5 300	10 0/0	
Director, recrimed dervices				-	_	-		_	_	_		
Vote 5 - Muncipal 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							_		_			

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

					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 Н		
Capital expenditure - Municipal Vote	2											
	2											
Single-year expenditure appropriation		100	700							700		
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 - Cemetries		-	-	-	-	-	-	-	-	-	200	200
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		400	400	-	-	-	-	-	-	400	-	-
2.4 - Fire Protection Sevices		-	-	-	-	-	-	-	-	-	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 - Enviromental 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		-	-		_	_		1	_	-	-	
		-	- 346			-	-		-	- 346	3 199	
2.15 - Recreational Land		-		-	-	-	-	-	-			-
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		27 312	- 34 700	-	-	-	-	-	_	54700	27 074	- 20 437
		- 120	- 120	_	_	_	_	_	-	- 120	- 160	_
4.2 - Electricity: Administration									-			
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 - Muncipal Manager		150	130	-	-	-	-	-	-	130	50	20
5.1 - Property & Legal Services		-	-	-	-	-	-	-	_	-	-	-
5.2 - IDP			_		_	_			_	_	_	_
5.3 - Project Management		- 20	_		_	_			-	- 20		- 20
5.3 - Project Management 5.4 - Performance Management		20	_		_	-	-		-	20	20	20
-		-					-		-	-		
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	- 30	-
		130	130	-		-	_	-	_	130	20	-
5.6 - Municipal Manager Capital single-year expenditure sub-total		34 894	42 738	-	-	-	-	-	_	42 738		24 894

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

Description	Dof				Bu	dget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Ş	3	4	5	6	7	8	9	10	J	J
R thousands		А	A1	В	C	D	E	F	Ğ	н		
ASSETS		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	7.1	5	,	5	-		0			
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)		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)		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	_	_	_	_	(17 400)	- (17 400)	10 355	10 355	10 355
Minorities' interests			10 000						_	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		33 372	875 978	-	-	-	-	(17 480)		858 498	901 045	927 958

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

					Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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)	, ,	(91 453)		,
		(03 247)	(00 755)		_		_	(2 300)	(2 300)	(71 433)	(10 372) (47.507)
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)		,
NET INCREASE/ (DECREASE) IN CASH HELD		93 458	(13 231)	-	-	-	-	7 000	7 000	(6 231)	2 443	32 658
Cash/cash equivalents at the year begin:	2		97 506					-	-	97 506	91 275	93 718
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 2019

Durchting	D.(Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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

WC022 Witzenberg - Table B9 Asset Management - 30 May 2019

Dece i ii					Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands			7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
		A	AI	В	U.	D	E	F	G	н		
<u>Total New Assets to be adjusted</u>	4	E (774	(2,400					2 500	2 500	(1 000	FF 1/F	22.01
	1	56 774	62 488	-	-	-	-	2 500	2 500	64 988	55 165	23 81
Roads Infrastructure		15 121	18 674	-	-	-	-	-	-	18 674	3 715	1 88
Storm water Infrastructure		10 684	12 082	-	-	-	-	-	-	12 082	5 131	1 73
Electrical Infrastructure		5 884	5 793	-	-	-	-	-	-	5 793	3 896	5 56
Water Supply Infrastructure		12 896	7 000	-	-	-	-	2 500	2 500	9 500	18 670	1 73
Sanitation Infrastructure		5 136	7 700	-	-	-	-	-	-	7 700	2 439	1 93
Solid Waste Infrastructure		621	621	-	-	-	-	-	-	621	6 998	5 4
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	_	_	-	_	-	-	_	-	_
Infrastructure		50 342	51 870	-	_	-	-	2 500	2 500	54 370	40 849	18 34
		1 620	2 031	_	_	_	_	2 300	2 300	2 031	7 580	2 81
Community Facilities												
Sport and Recreation Facilities		562	1 089	-	-	-	-	-	-	1 089	350	61
Community Assets		2 182	3 120	-	-	-	-	-	-	3 120	7 930	3 43
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		100	100	-	-	-	-	-	-	100	330	36
Housing		-	-	-	-	-	-	-	-	_	-	_
Other Assets	6	100	100	-	_	_	-	-	-	100	330	36
Biological or Cultivated Assets	Ŭ	-	-	_	_	_	-	-	_	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_	_	
												-
Licences and Rights		300	527	-	-	-	-	-	-	527	200	-
Intangible Assets		300	527	-	-	-	-	-	-	527	200	-
Computer Equipment		450	1 192	-	-	-	-	-	-	1 192		60
Furniture and Office Equipment		360	1 750	-	-	-	-	-	-	1 750	382	19
Machinery and Equipment		1 990	1 898	-	-	-	-	-	-	1 898	1 575	88
Transport Assets		1 050	2 030	-	-	-	-	-	-	2 030	3 350	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	_	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	13 850	16 234	-	-	-	-	-	-	16 234	12 000	11 50
Roads Infrastructure		9 000	11 442	-	-	-	-	-	-	11 442	5 000	7 00
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	1 200	-
Water Supply Infrastructure		1 000	1 179	-	-	-	-	-	-	1 179	1 000	2 00
Sanitation Infrastructure		2 550	2 653	-	-	-	-	-	-	2 653	2 300	2 20
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	-	_	-
Coastal Infrastructure		-	_	_	_	_	_	-	-	-	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	45.074	-	- 11.00
		12 550	15 274	-	-	-	-	-	-	15 274		11 20
Community Facilities		600	590	-	-	-	-	-	-	590		-
Sport and Recreation Facilities		300	290	-	-	-	-	-	-	290		30
Community Assets		900	880	-	-	-	-	-	-	880	2 400	30
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	_	-	-	-	-	-
Operational Buildings		400	81	_	_	_	-	-	_	81	100	_
Housing			-		_	_	_	_	_	-	-	
Housing Other Assets	6		- 81	-	-	-	-	-		- 81		
	o	400		-					-		100	-
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			-	2		-		-	_	-	1	1

					Bu	dget Year 2018	1/19				Budget Year +1 2019/20	Budget Yea +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	10 697	10 231	-	-	-		г –	-	10 531	23 227	12 2
Roads Infrastructure	<u>2a</u>	3 147	2 303	_	_	_	_	_	_	2 303	14 878	66
						-		-		2 303	450	
Storm water Infrastructure		300	300	-	-	-	-	-	-		450 3 850	3
Electrical Infrastructure		5 650	5 837	-	-	-	-	-	-	5 837 711	3 850	1
Water Supply Infrastructure		450	711	-		-	-	-				
Sanitation Infrastructure		450	680	-	-	-	-	-	-	680	250	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		9 997	9 831	-	-	-	-	-	-	9 831	19 778	11
Community Facilities		400	400	-	-	-	-	-	-	400	250	
Sport and Recreation Facilities		300	-	-	-	-	-	-	-	300	3 199	
Community Assets		700	400	-	-	-	-	-	-	700	3 449	
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											
Roads Infrastructure		27 268	32 419	-	-	-	-	-	-	32 419	23 593	15
Storm water Infrastructure		10 984	12 382	-	-	-	-	-	-	12 382	5 581	2
Electrical Infrastructure		11 534 14 346	11 630 8 890	-	-	-	-	-	_ 2 500	11 630 11 390	8 946 20 020	8
Water Supply Infrastructure Sanitation Infrastructure		8 136	11 033	-	-	-	-	2 500	2 500	11 033	4 989	4
Solid Waste Infrastructure		621	621	-	-	-	-	-	-	621	4 989 6 998	4
Rail Infrastructure		021	-	_		_	_	_	_	- 021	0 330	5
Coastal Infrastructure		_	_	_	_	_						
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	
Infrastructure		72 889	76 975	_	-	-	_	2 500	2 500	79 475	70 127	41
Community Facilities		2 620	3 021	_	-	-	-	- 2000	-	3 021	9 930	3
Sport and Recreation Facilities		1 162	1 379	-	-	-	_	-	-	1 679	3 849	-
Community Assets		3 782	4 400	-	-	-	-	-	-	4 700	13 778	4
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		500	181	-	-	-	-	-	-	181	430	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		500	181	-	-	-	-	-	-	181	430	
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	
Furniture and Office Equipment		360	1 750	-	-	-	-	-	-	1 750	382	
Machinery and Equipment		1 990	1 898	-	-	-	-	-	-	1 898	1 575	
Transport Assets		1 050	2 030	-	-	-	-	-	-	2 030	3 350	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
OTAL CAPITAL EXPENDITURE to be adjusted	4	81 321	88 953	-	-	-	-	2 500	2 500	91 753	90 392	47

Decembrica	D.				Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
ASSET REGISTER SUMMARY - PPE (WDV)	5				-	_			-			
Roads Infrastructure		183 258	183 258	-	-	-	-	-	-	183 258	207 618	228 684
Storm water Infrastructure		38 186	38 186	-	-	-	-	-	-	38 186	42 293	42 761
Electrical Infrastructure		76 439	76 439	-	-	-	-	-	-	76 439	84 783	91 649
Water Supply Infrastructure Sanitation Infrastructure		198 475 104 754	198 475 104 754	_	-	-	-	-	-	198 475 104 754	224 078 115 311	224 970 117 229
Solid Waste Infrastructure		(8 010)	(8 010)	_	_	_	_	_	_	(8 010)	8 648	14 120
Rail Infrastructure		-	-	-	-	-	-	-	-	(-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		593 102	593 102	-	-	-	-	-	-	593 102	682 730	719 413
Community Facilities		50 209	50 209	-	-	-	-	-	-	50 209 16 855	60 634	66 022 15 225
Sport and Recreation Facilities Community Assets		16 855 67 065	16 855 67 065	-	-	-	-	-	-	67 065	15 661 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 Biological or Cultivated Assets		169 189	169 189	-	-	-	-	-	-	169 189	186 096	188 428
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 Land		22 942	22 942	-	-	-	-	-	-	22 942	19 420	16 967
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												
Depreciation & asset impairment		43 032	44 165	-	-	-	-	-	-	44 165	45 565	48 930
Repairs and Maintenance by asset class	3	19 555	22 409	-	-	-	-	-	-	22 409	17 054	17 786
Roads Infrastructure		5 626	6 941	-	-	-	-	-	-	6 941	4 806	5 095
Storm water Infrastructure		1 520	1 366	-	-	-	-	-	-	1 366	1 618	1 721
Electrical Infrastructure		2 335	1 615	-	-	-	-	-	-	1 615	2 475	2 623
Water Supply Infrastructure Sanitation Infrastructure		2 534 2 199	4 245 3 628	-	-	-	_	_	-	4 245 3 628	2 686 2 497	2 847 2 470
Solid Waste Infrastructure		-	-	_	_	_	_	_	_		- 2 451	-
Rail Infrastructure		444	299	-	-	-	-	-	-	299	470	498
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 657	18 095	-	-	-	-	-	-	18 095	14 552	15 255
Community Facilities Sport and Recreation Facilities		791 388	740 378	-	-	-	-	-	-	740 378	839 411	768 436
Community Assets		300 1 179	1 119	-	-	-	-	-		1 119	1 250	1 204
Heritage Assets		-	-	-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		663 152	395 149	-	-	-		-	-	395 149	703 161	745 171
Housing 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	1	52 304	36 299	-	-	-	-	-		36 299	-	-
Machinery and Equipment Transport Assets		304 2 183	299 2 040	-	-	-	_	-	-	299 2 040	-	_
Land		2 105	2 040	-	-	-	_	-	-	2 040	-	_
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
Renewal and upgrading of Existing Assets as % of total	і сарех	30.2%	29.8%							29.2%	39.0%	49.9%
Renewal and upgrading of Existing Assets as % of depr	ecn"	57.0%	59.9%							60.6%	77.3%	48.6%
R&M as a % of PPE		2.1% 4.8%	2.4% 5.3%							2.4% 5.4%	1.6% 5.0%	1.6% 3.8%
Renewal and upgrading and R&M as a % of PPE	I	7.070	3.370							J.470	5.070	3.070

Description	Ref	Budget Year 2018/19										Budget Year +2 2020/21
Description	Kei	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		Α	A1	В	С	D	E	F	G	Н		

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

WC022 Witzenberg - Table B10 Basic service de	livery	/ measureme	ent - 30 May 2		Budget Year	Budget Year						
				1	-	dget Year 2018					+1 2019/20	+2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Household service targets	1	A	A1	В	С	D	E	F	G	Н		
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) Other water supply (at least min.service level)	2	0	0						-	-	0	0
Minimum Service Level and Above sub-total		13	13	-	-	-	-	-	-	13	13	13
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total Total number of households	5	- 13	- 13	-	-	-	-	-	-	- 13	- 13	- 13
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		10300 730							-	10 300 730	10300 730	10300 730
Chemical toilet		0	0						-	-	0	0
Pit toilet (ventilated) Other toilet provisions (> min.service level)		1691	1691						-	1 691	1691	1691
Minimum Service Level and Above sub-total Bucket toilet		12 721	12 721	-	-	-	-	-	-	12 721	12 721	12 721
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		-	-	-	_	-	-	-		-	_	-
Total number of households	5	12 721	12 721	-	-	-	-	-	-	12 721	12 721	12 721
<u>Energy:</u>		1769	1769							1 769	1769	1769
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		11264	11264						-	11 264	11264	11264
Minimum Service Level and Above sub-total Electricity (< min.service level)		13 033	13 033	-	-	-	-	-		13 033	13 033	13 033
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	-	_	-	-	-	-	-	_	-
Total number of households	5	13 033	13 033	-	-	-	-	-	-	13 033	13 033	13 033
<u>Refuse:</u>		11067	11067						-	11 067	11067	11067
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		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									_	_		
Below Minimum Servic Level sub-total	5	-	-	-	-	-	-	-	-	-	-	-
Total number of households		11 067	11 067	-	-	-	-	-	-	11 067	11 067	11 067
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	-	-	-	_	-	_	-	-	_	_	-
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 2 951	3 365		-	-				11 346 3 365	12 027 3 128	12 748 3 316
Refuse (removed once a week for indigent households)		7 499	-	-	-	-	-	-	-	7 499	7 874	8 346
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		_	_	_	_	_	_	_	_	_	_	_
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) Sanitation (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month) Refuse (average litres per week)		50 20							-	50 20	50 20	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)												
Section 1/ OF MPRA)									-	-		
Property rates exemptions, reductions and rebates and												
impermissable 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) Electricity/other energy (in excess of 50 kwh per indigent		119	10 735	-	-	-	-	-	-	10 735	126	133
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	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		11 323	29 826	-	-	-	-	-	-	30 688	12 002	12 722
· · · · ·					i		l		1			

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

WC022 Witzenberg - Supporting Table SB1 Sup			2 augotou i ii			dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duugot	6	7	8	9	10	11	12	13	Dudgot	Dudgot
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates		70.045	70.015							70.015	92.650	99.000
Total Property Rates less Revenue Foregone (exemptions, reductions and		78 915	78 915	-	-	-	-	-	-	78 915	83 650	88 669
rebates and impermissable values in excess of												
section 17 of MPRA)		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		000.000	000.000								050.000	000.000
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per		239 302	239 302	-	-	-	-	-	-	239 302	253 660	268 880
indigent household per month)		637	-	-	-	-	-	-	-	637	675	716
less Cost of Free Basis Services (50 kwh per indigent household per month)		0.054	2.005							0.005	2,400	2.240
Net Service charges - electricity revenue		2 951 235 714	3 365 235 937	-	-	-		-	-	3 365 235 300		3 316 264 848
		233714	233 737	_		_	_	_	_	233 300	247 037	204 040
Service charges - water revenue Total Service charges - water revenue		47 211	47 211	_	_	-	_	_	_	47 211	50 043	53 046
Total Octivice charges - water revenue		47 211	47211	-	-	-	-	-	-	47 211	50 043	55 046
less Revenue Foregone (in excess of 6 kilolitres per												
indigent household per month)		225	-	-	-	-	-	-	-	225	239	253
less Cost of Free Basis Services (6 kilolitres per												
indigent household per month)		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
less Revenue Foregone (in excess of free sanitation service to indigent households)		119	10 735	-	_	-	_	_	_	10 735	126	133
less Cost of Free Basis Services (free sanitation service		113	10733	_	-	-	_	-	-	10733	120	100
to indigent households)		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									-	-		
less Revenue Foregone (in excess of one removal a												
week to indigent households)		1 429	8 367	-	-	-	-	-	-	8 367	1 515	1 606
less Cost of Free Basis Services (removed once a week to indigent households)		7 499	-	-	-	-	_	_	-	7 499	7 874	8 346
Net Service charges - refuse revenue		21 424	21 985	-	-	-	-	-	-	14 486		23 867
Other Revenue By Source												
List other revenue by source		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		19 548
Medical Aid Contributions		7 410	7 410	-	-	-	-	-	-	7 410		8 481
Overtime Performance Bonus		11 713 8 491	11 713 8 491	-	-	-	-	-	-	11 713 8 491	12 533 9 077	13 312 9 703
Motor Vehicle Allowance		5 092	5 122	_		-		_	-	8 491 5 122		9 703 5 809
Cellphone Allowance		446	446	_	_	_	_	_	_	446		509
Housing Allowances		1 686	1 686	-	-	-	-	-	-	1 686		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 sub-total	4	10 632 179 864	10 632 173 703	-	-	-	-	-	-	10 632 173 703		12 172 203 710
Less: Employees costs capitalised to PPE		177004	113 103	_	-	-	_	_	-	-	170 012	203710
Total Employee related costs	1	179 864	173 703	-	-	-	-	-	-	173 703	190 612	203 710
Contributions recognised - capital												
List contributions by contract									_	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment Depreciation of Property, Plant & Equipment		43 032	44 165	_		-	_	-	_	44 165	45 565	48 930
Lease amortisation		10 002	11103						_	- 44 105	10 000	10 000
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE									-			
Depreciation resulting non revalidation of the												
Total Depreciation & asset impairment	1	43 032	44 165	-	-	-	-	-	-	44 165	45 565	48 930
	1	43 032	44 165	-	-	-	-	-	-	44 165	45 565	48 930

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
Dittauranda			6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13		
R thousands Water Bulk Purchases		A	AI	В	U	D	E	F	G –	H		
Total bulk purchases	1	197 541	197 541	-	-	-	-	-		197 541	207 432	219 87
Transfers and grants Cash transfers and grants									_	-		
Non-cash transfers and grants									_	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
List services provided by contract									_	_		
Alien Vegetation Control		-	940	-	_	_	_	-	-	940	-	-
Animal Care		-	30	-	-	-	-	-	-	30	-	-
Auctioneers		10	10	-	-	-	-	-	-	10	11	1
Bore Waterhole Drilling		10	10	-	-	-	-	-	-	10	11	
Burial Services		11	11	-	-	-	-	-	-	11	12	1
Business and Advisory		6 234	6 606	-	-	-	-	-	-	6 606	6 506	6 8
Catering Services		1 566	997	-	-	-	-	-	-	997	1 799	19
Cleaning Services		145	86	-	-	-	-	-	-	86	154	16
Clearing and Grass Cutting Ser		363	315 420	-	-	-	-	_	-	315 420	385	40
Connection/Dis-connection Drivers Licence Cards		11	420	-		-			-	420 10	12 11	
Electrical		10 883	988	-	-	-	_	_	_	988	936	99
Employee Wellness		100	-	_	_	_		_	_	100	106	11
Event Promoters		100	89	_	_	_	_	_	_	89	100	11
Exhibit Installations		3	3	_	_	_	_	_	-	3	3	
Fire Services		1 447	43	-	-	_	-	-	-	43	1 534	1 62
Forestry		204	144	-	-	-	-	-	-	144	216	22
Gardening Services		5	5	-	-	-	-	-	-	5	5	
Gas		34	34	-	-	-	-	-	-	34	37	3
Hygiene Services		1 091	903	-	-	-	-	-	-	903	1 155	1 22
Illegal Dumping		530	625	-	-	-	-	-	-	625	582	62
Infrastructure and Planning		12 540	18 243	-	-	-	-	-	-	18 243	7 702	8 16
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Legal Cost		1 901	1 957	-	-	-	-	-	-	1 957 610	1 931	2 04
Litter Picking and Street Clea Maintenance of Buildings and F		620 1 584	610 1 473	-	-	-		-	-	1 473	621 1 664	65 1 74
Maintenance of Equipment		157	1473	_		_		_	_	1473	166	17
Maintenance of Unspecified Ass		3 279	3 149	_	_	_	_	_	_	3 149	3 476	3 68
Management of Informal Settlem		1 000	950	-	_	_	_	-	-	950	1 000	1 00
Medical Services [Medical Heal		100	100	-	-	-	-	-	-	100	210	40
Meter Management		1 320	1 320	-	-	-	-	-	-	1 320	671	71
Personnel and Labour		52	33	-	-	-	-	-	-	33	55	:
Pest Control and Fumigation		10		-	-	-	-	-	-	33	11	
Photographer		10		-	-	-	-	-	-	15	11	
Plants, Flowers and Other Deco		45	43	-	-	-	-	-	-	43	48	4
Preservation/Restoration/Disma		-	-	-	-	-	-	-	-	-	-	-
Removal of Hazardous Waste		16	16	-	-	-	-	-	-	16	17	
Removal of Structures and Ille		5	5	-	-	-	-	-	-	5	5	
Safeguard and Security		- 7 175	- 11 912	-	-	-	-	_	-	-	- 7 570	- 7 96
Security Services Sewerage Services		7 175 95	95	-	-	-	_	_	-	11 912 95	101	7 90
Severage Services Stage and Sound Crew		95 174	236	_	-	-	_	_	-	236	101	19
Stage and Sound Crew Stream Cleaning and Ditching		23	13	_	_	_	_	1	_	13	24	
Tracing Agents and Debt Collec		1 189		_	_	_	_	_	_	1 149	1 260	1 3
Traffic and Street Lights		5	5	-	-	-	-	-	-	5	6	
Traffic Fines Management		1 250	684	-	-	-	-	-	-	684	1 500	17
Translators, Scribes and Edito		35	58	-	-	-	-	-	-	58	37	:
Transport Services		34	19	-	-	-	-	-	-	19	36	:
Transportation		29	44	-	-	-	-	-	-	44	31	
Veterinary Services		422	359	-	-	-	-	-	-	359	447	47

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Chipping		100	100	-	-	-	-	-	-	100	-	-
sub-total	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												
List Other Expenditure by Type		-	-	-	-	-	-	-	-	-	-	-
Bad Debts Written Off		-	-	-	-	-	-	100	100	100	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Employee Related Cost		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed		-	-	-	-	-	-	-	-	-	-	-
Operating Leases		2 082	2 112	-	-	-	-	-	-	2 112	3 460	3 656
Operational Cost		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	14											
Employee related costs		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 SB2 Supporting detail to 'Financial Position Budget' - 30 May 2019

wc022 witzenberg - Supporting Table SB2 Sup		<u> </u>			-	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	c	D	E	F	G	н		
ASSETS												
Call investment deposits		17								47		
Call deposits Other current investments		47	-	-	-	-	-	-	-	47		
Total Call investment deposits	1	47	-	-	-	-	-	-	-	47	-	-
Consumer debtors	Ľ.	-11								47		
Consumer debtors		(33 750)	54 964	-	-	-	-	(19 980)	(19 980)	34 983	26 342	17 183
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	(33 750)	54 964	-	-	-	-	(19 980)	(19 980)	34 983	26 342	17 183
Debt impairment provision												
Balance at the beginning of the year Contributions to the provision									-	-	-	-
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		38 951	901 136	-	-	-	-	2 500	2 500	903 636	948 464	947 102
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	38 951	901 136	-	-	-	-	2 500	2 500	903 636	948 464	947 102
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft) Current portion of long-term liabilities		-							-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Creditors		46 998	60 718	-	-	-	-	7 000	7 000	67 718	67 718	67 718
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	46 998	60 718	-	-	-	-	7 000	7 000	67 718	67 718	67 718
Non current liabilities - Borrowing	3	2 200	4 475							1 175	675	175
Borrowing Finance leases (including PPP asset element)	3	2 200	1 175	-	-	-	-	-	-	- 11/5	075	175
Total Non current liabilities - Borrowing		2 200	1 175	-	-	-	-	-	-	1 175	675	175
Provisions - non current												
Retirement benefits									-	-		
List other major items									-	-		
Refuse landfill site rehabilitation		10.000							-	-		
Other		13 033	154 570	-	-	-	-	-	-	154 570	154 570	154 570
Total Provisions - non current		13 033	154 570	-	-	-	-	-	-	154 570	154 570	154 570
CHANGES IN NET ASSETS	1											
Accumulated surplus/(Deficit) Accumulated surplus/(Deficit) - opening balance												
Accumulated surplus/(Dencit) - opening balance Appropriations to Reserves		33 372	865 624	_	_	_	_	(17 480)	- (17 480)	- 848 143	890 690	917 603
Transfers from Reserves	1	15 0.2						(11.130)	-	-		
Depreciation offsets	1								-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	33 372	865 624	-	-	-	-	(17 480)	(17 480)	848 143	890 690	917 603
Reserves												
Housing Development Fund Capital replacement	1								-	-		
Self-insurance	1								-	_		
Other reserves (list)		-	10 355	-	_	-	-	-	-	10 355	10 355	10 355
Revaluation	1								-	-		
Total Reserves	2	-	10 355	-	-	-	-	-	-	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	2	33 372	875 978	-	-	-	-	(17 480)	(17 480)	858 498	901 045	927 958
Total capital expenditure includes expenditure on nationally	signif	icant priorities:										
Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

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

		he SDBIP - performance objectives - 30 May 2019 Budget Year 2018/19											
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description									-	-	-	-	
Sub-function 2 - (name)													
Insert measure/s description									-	-	_	_	
·····													
Sub-function 3 - (name)													
Insert measure/s description													
Function 2 - (name)									-	-	-	-	
Sub-function 1 - (name)													
Insert measure/s description													
									-	-	-	-	
Sub-function 2 - (name)													
Insert measure/s description									-	-	-	-	
Cub function 2. (cont.)													
Sub-function 3 - (name) Insert measure/s description									-	-	-	-	
									-	-	_	_	
Vote 2 - vote name									_		_	_	
Function 1 - (name)													
Sub-function 1 - (name)													
Insert measure/s description									-	-	-	-	
Cub function 2 (comp)													
Sub-function 2 - (name) Insert measure/s description									-	-	-	-	
moet measurers description									-	-	-	_	
Sub-function 3 - (name)													
Insert measure/s description									-	-	-	-	
Function 2 - (name)													
Sub-function 1 - (name)									-	-	-	-	
Insert measure/s description													
									-	-	-	-	
Sub-function 2 - (name)													
Insert measure/s description									-	-	-	-	
Sub-function 3 - (name)													
Insert measure/s description													
									-	-	-	-	
Vote 3 - vote name													
Function 1 - (name)									-	-	-	-	
Sub-function 1 - (name) Insert measure/s description													
insert measurers description									-	-	-	_	
Sub-function 2 - (name)													
Insert measure/s description									-	-	-	-	
Sub-function 3 - (name)									-	-	-	-	
Insert measure/s description													
Function 2 - (name)									_	-	-	_	
Sub-function 1 - (name)													
Insert measure/s description									-	-	-	-	
Sub-function 2 - (name)									_	_	_	-	
Insert measure/s description													
Sub-function 2 (name)									-	-	-	-	
Sub-function 3 - (name) Insert measure/s description									_	_	-	-	
									_	-	_	_	
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	Bu	udget 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
Borrowing Management									
-	Short term/long term rating Interest & Principal Paid /Operating				0.6%	1.9%	1.8%	0.7%	0.7%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers				5.5%	4.3%	5.1%	4.4%	0.0%
Safety of Capital	and grants								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	11.3%	11.3%	6.5%	1.7%
<u>Liquidity</u>									
	Current assets/current liabilities				118.6%	185.5%	160.2%	151.9%	169.6%
	Current assets/current liabilities less debtors > 90 days/current liabilities				118.6%	185.5%	0.0%	0.0%	0.0%
Liquidity Ratio <u>Revenue Management</u>	Monetary Assets/Current Liabilities				1.5	0.9	0.9	0.8	1.0
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%
Creditors Management									
	% 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%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kl)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Employee costs/(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%
IDP regulation financial viability indicators									
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%
	Total outstanding service debtors/annual revenue received for services				-5.8%	9.7%	6.2%	4.1%	2.6%
	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC022 Witzenberg - Supporting Table SBS Adjust	monts I	udgel - social, economic and demographic statistics and assumption	ns - 30 May	2211		W7354	W12.11	-	Rodal Sec	Mark Balance	Tato Resource	tenter		
Description of economic indicator		Rect of utradiation 2001	Consus	201 herey	2011 Creases				Budget True 2018779		Francusk			
ing affect	м.					Columno -	Datione	Dulcane	Сарыл Выдуя 1 15945	Oulcane	Outure	Galans		
Population Personal and II-15 Mation asped II-15 Mater asped III-15 Mater asped III-15 Mater asped III-15 Material Part of Par		Not av Not av Not av	83658 evailable 1 evailable 1 evailable 1	75152 Not available Not available Not available Not available Not available	115949 Not available Not available Not available	20 868	22 555	20.000		20 888				
Males apel 18-38 Demployment RedNo Nacional Income (no. of Novemberlah)	1,12	Not av Not av	evailable 1 evailable 1	Not available Not available	Not available Not available	20 88 23 871 2 994	20 888 20 87 1 2 97 6	20 106 20 97 2 976	20555 23611 2914	20188 20471 2014				
地域である。 地域で 名 (11) 2 (11		Not av Not av Not av	evailable 1 evailable 1 evailable 1	Not available Not available Not available	Nict available Nict available	1 57 6 55 7 67 8 55 2 80 1 81 1 84 2 80 77 8 8	1 787 6.753 7679 6.753 2.863 1.841 1.841 1.844 2.853 2.85 2.85 2.85 2.85 2.85 2.85 2.85 2.85	1 107 6 103 7 079 8 103 2 803 1 801 1 804 2 83 2 83 2 7 6 8	1787 6750 7079 8750 2880 1887 1887 2880 2880 77 68	10000000000				
No.201 100100 NO.201 NT2 800 NT2 801 - NT2 800 NT2 801 - NT2 800		Not av Not av Not av	evalable 1 evalable 1 evalable 1	Not available Not available Not available	Not available Not available Not available	2183	2863	283	280	2 80				
HE2 201 - H0102-800 H0102-801 - H000 H00 H004-801 - H028-600		Not av Not av Not av	evailable 1 evailable 1 evailable 1	Not available Not available Not available	Not available Not available Not available	203 77 68	213 27 49	203 77 48	253	i i i				
NUCRACT - NUTR 200 > NUTR 200		Not av Not av	evailable 1 evailable 1	Not available Not available	Not available Not available									
enformation be affected. <10 Bit headships natio Interference State Security State Security Nation of parity in nonzigit and		Stati Stati	-	lalaabiin lalaabiin	Not available Not available	1.00	8480 19830-30	1.00	8.40 1608.00	10020.00				
Number of people in manipal ana		Size Size		Tel authite	Mashie Mashie	8.40 160500 18 18 18 10 27 21	18 8 27 21	114 80	116	N N B				
Number of Nucleichic's municipal area Number of pair hauseholds in municipal area Definition of pair hausehold (Kiper municip		ित करते कि का कि का कि का		Tel avalatio Tel avalatio Tel avalatio Tel avalatio	Natanalakin Natanalakin Natanalakin Natanalakin Natanalakin	27 21 -#8600	27 21 246400	27 21 14660	118 80 21 21 21	27 27 28430				
	1	No.		Ted availabile Ted availabile	Nil anidir Nil anidir	11 60 , 178 37 61	1140 31% 27 00		23442 3778 27425	2362				
Nexed Selected Teldinoteller of Neurotella Destings produkt ky mensionky Destings produkt ky printer Destings produkt ky printer Selector Selector Meditor Selector Selector Meditor Underschlare salach (2010)	1					37.05	1746	7.00	27 420	37.65				
Juictors became de proder sons														
tasani Mikishikan adari (201) Manal Air- Januag Mana dari - Jandard Penceralari - Janasa Genergiangani (Jahali) Genergiangani (Jahali)					125 125 125 125 125 225	125 125 125 225 225	105 105 105 105 105 105 105	105 105 105 205 205 205	105 105 105 105 105 105 105	135 145 145 245 245 245				
Consumption granth (and skilly) Consumption granth (and er)	,				2.85	2.8%	285 285	18 18	235	2.85				
Median cales Property Sociencian charges Resid of Socience & exponent	1				1	E.F.	M2% 1002%	96.2% 120%	96.2% 100.2%	862% 1002%				
Poperty Sockerstansbarges Resid of Socilies & explored Internet - external Invalidents Internet - external Revenue from agency services						ER UR ER UR	H25 10025 10025 H25 10025	86.2% 102.0% 102.0% 86.2% 102.0%	NL25 100.75 100.75 NL25 100.75	86.2% 100.0% 100.0% 86.2% 100.0%				
	c 810		T	201914	2014117	20134		April Tinar 20181		27879 Bedare	Tain Energy Francesco	i Lemilar		
real municipal vervices	74	Concellul sense tracts (200		Outione	Outione	Odiane		Adjusted Bodgel			Ralpi Yar +1.87900	Budget That +2.353921		
		STATUS I CONTRACTOR TO THE ADDR TO MAN AND ADDR TO THE ADDR TO THE ADDR TO MAN AND ADDR TO THE ADDR TO ADDR TO THE ADDR TO THE ADDR TO THE ADDR TO ADDR TO THE ADDR TO THE ADDR TO THE ADDR TO THE ADDR TO THE ADDR TO THE ADDR TO THE ADDR TO THE ADDR TO ADDR TO		10.865 1.867		1088 1481	10 8/3		10.848	10 MB 1 MB 1	108/8	1088		
	10	Other water supply (of least non-service level) Distance Stratus Construct and Alicent and Other Using public lap (< non-service level)		to ion	15108	'o lai	Чы	12108	918	fo kon	0.00	12100		
	10	Leven wave hoghy (< nin annine love) Ne with except Andre Mannaer Tarrate a Level and estat Tarla market of Taraceholds.		52.84	508	015	UIN	1100	914	5164	015	200		
		Textifution/operator Textifution/operator Fluctuated (with septimized		10 104	10134	10 538	10 300		10 104 10 300 130	10 104	10 300	1038		
		Osenative Ribble (secilized Other labe positions (> nix sector level		100	1 MPT Safat	1601 10101	1001	1 481	1 481 1 481	1 MPT 10 MPT	1481	1001		
		Disease Transformed and Allow and Solar Board Link Other Links Net Solar provides Data Materia Transformed and Solar Table Solaries That Allow a Links Lab Solar Table Solaries of Discontradio.										19.01		
		Zolaw Manuer Xerain Level auf UKA Taka number af havoehaldik <u>Fannar</u>		1930	10101	1010	100	າໜ້	919	19.81	10701	- initia		
		Balluly of had no annu loof Balluly - popul (invanius loof) Disease Tonac contact floor ad 000° Particular to annu loof		1 NB 11 344 15 255	1 NB 11266 15265	1768 11266 13325	136	1 NB 11 364 19 00	1 760 17 264 16 355	1 768 11 264 15 265	1 768 11 266 13 225	1 NB 11 266 1953		
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	м.	Reported on the transfer 1985		Outione	Outione	Odiane	Original Budgel	Adjusted Bodget	National Network	Bulget Year 2018/19	Fight that +1.201900	Budget That +2.353821		
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	10 9 10	Other water supply (all and new version level) abbarum Stratus Const and Alborn auto GCA* Using public log (< no. service low)		12 826	12 836	12 13 26	12 108	12 838	218	12 126	12 838	1218		
	10	Cline sales suggly (+ non-sense level) No sales suggly Brites Manuar Xenary Level sale Stat		13 164	5004	ายเล่	บเม้	u ini	างเมื	ษณ์		ma		
		Restriction forwarder Plack bild (comming) Plack bild (cit) wells bei		10 X00 150	10.300 750	10 300 730	10 300 730	10.300 TBD	10.300 T30	10 X00 750	10 300 750	10.300 730		
		Chemical Sole PE Sole (see Sole Other Sole providers () - etc. service (see		140	1 MR 10 121		- 160 12.01				1480	1001		
		Disease Sense Constant and Alexen sub-SEC Budget latin Other tidde provisions (< min-sension level No. Infe sciencem		0.01	10101	0.9	0.01	13101	9.01	10 101	0.721	0.0		
		Rober Milliour Tenter Level ad 2024 Table number of households. Famour		10 101	10101	1270	10.00			10 101	13.721	12.121		
		Balluly of had no annue hod Balluly - projed (with annue hod Billion - Dense Constant Room all COV Balluly - an annue hod		1 768 11 266 13 883	1 768 11 266 10 000	1768 1126 1333	1 NB 11 36 13 00	1 NB 11 264 13 055	1700	1 768 11 266 13 883	1 768 11 266 13 233	1 NB 11 366 13 650		
		Taki dan Branchaki. Bishingki pilan sumak dan Bashingki pilan sumak dan Bishingki pilan sumak dan suma		1940	1583		180	1100		15 85	uir			
		Table number of hososholds. Enforce Thereousla if load annue a week Distance Table of used and distance of th ¹¹⁰		15 85 15 87 15 87		1136		11 DET	10.007		13855 11967	1100		
		Table Landow Handowski. Handow Handowski w Handowski		10 847	11.047	11.047	11.007	11 047	1 047	10 847	11067	11 047		
		Other salash depart No salash depart Jina Salash Depart			-									
Municipal entity services		None		201914	11567 201411 Cultume	20110	1165	11 dk7	= 64F	11 BY	11067 Taim Brienaur Franceaux	1168 Expenditor		
-Anopa entry services	~		_	Oulliane	Ouliane	Outume	Original Badgel	Adjusted Bodget	National National	15 BJ 32 BF Bidden Bidgel Yne 2018 79 Bidden Bidgel Yne 2018 79	Rulpt Your +1.201900	Bulget Year +2.353021		
Services provided by 'external mechanisms'	~	None		201914 Culture	2014117 Outcome	201111 Outuane	Dignal Balgel	Adjusted Redgel	full free francasi	Budget Your 2018/19	Framework Budget Year +1.201900	Budget Your +2.353821		
Dotal of Free Basic Services (FBS) provided					Prior Adjusted		Buly Miliyur	The 201819 Unlaw	Sal. or Prov.	Ober Adur*	MANNO'	Aguand	Budget from -1 201930 Adjusted Budget	di di
Lobally Lobally of FEE on Lo	*	Landers of Nacolnitis De such Sec of FBE Format or Dimensio - (10 kmb per indigent have shadd per munith IC 100)		2 101	2.38		capitel -	Drevel.	Gevi -	-	-	Balget 2388 - -	1138	
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WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 30 May 2019

Description			2015/16	2016/17	2017/18	Me	edium Term Reve	enue and Exper	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
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 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30 May 2019

Description	Def			В	udget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		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:	1	47 162	24 297	-	-	-	-	24 297	67 130	58 181
Regional Social Econimical Pro	1	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 Mountaint Fund		_	700	-	-	-	-	700		
Total Operating Transfers and Grants	6	135 681	116 231	-	-	-	-	116 231	162 442	163 467
Capital Transfers and Grants	1	21 225	00 505			0.500	0.500	0/ 005	45 450	00.400
National Government:	1	31 235	23 505	-	-	2 500	2 500	26 005		
Municipal Infrastructure Grant (MIG)	1	18 626	19 157	-	-	-	-	19 157	21 499	22 000
Regional Bulk Infrastructure	1	8 261	-	-	-	2 500	2 500	2 500	19 471	-
INEP	1	4 348	4 348	-	-	-	-	4 348	4 480	6 400
Other capital transfers [insert description]		-	-	-	-	-	-	-		
Provincial Government:	1	-	26 564	-	-	-	-	26 564	-	-
Housing	1	-	26 164	-	-	-	-	26 164		
Library		_	400	-	-	-	-	400		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-		
Other grant providers:	1	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-		
Total Capital Transfers and Grants	6	31 235	50 069	-	-	2 500	2 500	52 569		
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

				-	udget Year 2018	19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
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 Econimical Pro		2 000	-	-	-	-	-	2 000	2 000	-
Thusong Centre	1	_	_	_	_	_	-	-	_	110
Financial Management	1	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 Mountaint 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	23 505 19 157	-	_	2 500	2 300	19 157	43 430 21 499	28 400
Regional Bulk Infrastructure		8 261	19 107	-		2 500	- 2 500	19 157	19 471	22 000
INEP		4 348	4 348	-	-	2 500	2 500	4 348	4 480	6 400
INEP Other capital transfers [insert description]	1	4 348	4 348	_	_	_	-	4 348	4 480	0 400
Provincial Government:	1	-	26 564	-	-	-	-	26 564	_	-
		-	26 564	-	-	-	-	26 564	-	-
Housing Library		_	20 104	_	_	_	_	20 104 400		
District Municipality:	1	-	400	-	-	-	-	400	-	_
		_	-		-	-	-	-	-	-
[insert description]	1	_	-	_	_	_	-	_		
Other grant providers:	1	-	-	-	-	-	-	-	-	_
		-	-	-	-	-	-	-	-	-
[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	1	166 916	166 300	_	_	2 500	2 500	179 740	207 892	191 867

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30 May 2019

				В	udget Year 2018/	19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		88 231	87 752	-	-	-	-	87 752		105 28
Conditions met - transferred to revenue		88 231	87 752	-	-	-	-	87 752	95 312	105 28
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		47 162	24 297	-	-	-	-	24 297	67 130	58 18
Conditions met - transferred to revenue		47 162	24 297	-	-	-	-	24 297	67 130	58 18
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	600				-	600		
Conditions met - transferred to revenue		-	600	-	-	-	-	600	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		288	3 583	-	-	-	-	3 583		
Conditions met - transferred to revenue		288	3 583	-	-	-	-	3 583	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		135 681	116 231	-	-	-	-	116 231	162 442	163 467
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		31 235	23 505	-	-	2 500	2 500	26 005	45 450	28 400
Conditions met - transferred to revenue		31 235	23 505	-	-	2 500	2 500	26 005	45 450	28 400
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	26 564	-	-	-	-	26 564		
Conditions met - transferred to revenue		-	26 564	-	-	-	-	26 564	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-					-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_					-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		31 235	50 069	-	-	2 500	2 500	52 569	45 450	28 40
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		166 916	166 300			2 500	2 500	168 800	207 892	191 867
TOTAL TRANSFERS AND GRANTS REVENUE		100 910	100 300	-		2 500	2 500	108 801	207 892	191 86

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30 May 2019

Duciding				-	-	dget Year 2018	-				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	н		
Cash transfers to other municipalities												
[insert description] [insert description]	1								-	-		
[insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms Operating Transfer - Non Profil Institutions Operating Transfer - Households [insert description]	2									- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State (insert description) (insert description) (insert description)	3									- -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations Households Non-profit Institutions [insert description]	4	13 304 1 103	12 948 1 086	-	-	-	-	-		12 948 1 086 -	1 169 33 844	1 239 25 039
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
							11					
Non-cash transfers to other municipalities [insert description] [insert description] [insert description] TOTAL ALLOCATIONS TO MUNICIPALITIES:	1			_	_			_				
Non-cash transfers to Entities/Other External Mechanisms (insert description) (insert description) (insert description)	2								-	- -		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State [insert description] [insert description] [insert description]	3									- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations (insert description) (insert description) (insert description)	4									- - -		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TOTAL TRANSFERS	5	- 14 407	- 14 034	-	-	-	-	-	-	- 14 034	- 35 012	- 26 277

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

WC022 Witzenberg - Supporting Table SBTT Adju						dget Year 2018	3/19				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	Ū
R thousands		А	A1	В	С	D	E	F	G	Н	
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		739 127	739 127	-		_		-	-	739	0.0%
Overtime			-	_		_		_	-	-	0.0%
Overtime Performance Bonus		- 840	- 840	-		_				- 840	0.0%
Performance Bonus Motor Vehicle Allowance		840	840 993	-		-		-	-	840 993	0.0%
		993				-		-	-		
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	5	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		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	
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	
Other benefits and allowances		4 035	4 239	-	_	-	-	-	-	4 239	
Payments in lieu of leave		831	831	-	_	-	-	-	-	831	0.0%
Long service awards		407	407	-	-	-	-	-	-	407	0.0%
Post-retirement benefit obligations	5	10 632	10 632	-	-	-	-	-	-	10 632	0.0%
Sub Total - Other Municipal Staff		173 251	167 410	-	-	-	-	-	-	167 410	-3.4%
% increase											
Total Parent Municipality		190 573	184 412	-	-	-	-	-	-	184 412	-3.2%
											1
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		-	-	-	-	-	-	-	-	-	-
% increase Total Municipal Entities											
			184 412	_	_	_	_	-	_	18 <u>/</u> /12	-3.2%
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		190 573	184 412	-	-	-	-	-	_	184 412	-3.2%
Fotal Municipal Entities			184 412	-	-	-	-	-	-	184 412	-3.2%

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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 - Muncipal 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 - Muncipal 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 SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30 May 2019

wcozz witzenberg - Supporting Ta			ente Dauge			onponuntario	Budget Ye		.,					Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue - Functional																
Governance 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
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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
Funnerditure Functional																
Expenditure - Functional		5.040	0.540	(507	0.004	11.00/	11.005	0 707	0 707	0 707	0 707	0 707	10.0/4	100 700	100.04/	105.00/
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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	1	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	1	95	127	115	115	126	138	146	146	146	146	146	1 271	2 716	1 865	1 991
Trading services	1	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	1	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	2 438	2 438	2 438	2 438	2 438	6 474	32 949	31 913	33 779
Waste management	1	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.	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 SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30 May 2019

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

wcozz witzenberg - Supporting Table SB14 Auj			, 		•	5	Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	I Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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	()	12 524	3 586	3 586	3 586	3 586	3 586	13 704	44 165	45 565	
Finance charges		_	_	121	_	214	57	306	306	306	306	306	6 083	8 005	3 892	
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	201 452	
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	
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	
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	
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) I ransfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,			(13 073)	-	(10 308)	-	18 651	2 628	2 628	2 628	2 628	2 628	21 040	52 830	39 522	
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	<u> </u>	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
Surplus/(Dencit) after capital transfers & contributions	I	84 379	(13 093)	(116/1)	(10 308)	(10.682)	19 513	I /04	421	2 602	(5 /6/)	(8 451)	(37 630)	110//	42 547	26 913

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

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Cash Receipts By Source	1							, v		ž		, v	ě	, v		
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 36
Licences and permits		574	214	705	764	1 608	398	305	305	305	305	305	(2 1 3 2)	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		17 000	_		3 300	5 400	7 500	1403	1405	- 1405	1403	1403	17 347	37 030	37 322	24 070
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		-	-	-	_	_	-	_	_	_	_	_	(.07)	_	_	_
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		11.010	10.4.14	10.070	10.150	40 / 75	10.550	40 700	40 700	40 700	40 700	10 700	40 700		470 (40	100 744
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		-	-	12 000	-	- 11 474	57	-	-	1 224 15 113	- 15 113	- 15 113	(273)	1 095	3 892	4 11 ⁻ 219 878
Bulk purchases - Electricity		21 258	20 572	12 000	11 720		10 443	15 113	15 113		10 113	10 113	34 511	197 541	207 432	219 878
Bulk purchases - Water & Sewer Other materials		-	-	-	-	-	-	-	-	-	- 1 875	- 1 875	- (1.2(5)	1/ 5/0	20.050	21 52
Contracted services		862 2 263	428 2 211	662 3 840	2 694 3 679	1 729 4 259	2 075 4 041	1 875 3 600	1 875 3 600	1 875 3 600	3 600	3 600	(1 265) 16 756	16 560 55 048	20 858 42 360	21 530 45 020
Transfers and grants - other municipalities		2 203	- 2 211	5 040	30/9	4 209	4 04 1	3 000	3 000	3 000	3 000	3 000	10 7 30	00 040	42 300	45 020
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 27
Other expenditure		4 372	5 044	5 304	6 236	- 5 582	4 311	2 300	1 100	1 200	1 200	1 200	6 745	45 654	47 510	
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	
		11017	42 425	55 152	57 025	40.007	54 557	30704	57 504	57 107	50 204	37 704	11 //2	000 000	040 027	570 01
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	
Repayment of borrowing		-	-	1 058	-	-	109	-	-	-	-	-	1 833	3 000	500	500
Other Cash Flows/Payments	1	(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 68
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 65
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 71
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 36

Description - Municipal Vote	Ref		-				Budget Ye	ar 2018/19						Medium Ter	rm Revenue and I Framework	Expenditure
	NCI	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Multi-year expenditure appropriation	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 - Muncipal 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
Single-year expenditure appropriation																
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 - Muncipal 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 SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30 May 2019

					·		Budget Ye	-						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		(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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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
Trading services		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

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

	djust	tments Budge	et - capital exp	penditure on		vy asset class udoet Year 2018/		9			Budget Year +1 I 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10		Other Adjusts.	Total Adjusts. 13	Adjusted Budget 14	2019/20 Adjusted Budget	2020/21 Adjusted Budget
R thousands		A	A1	B	C	D	E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure		50 342	51 870			_		2 500	2 500	54 370	40 849	18 344
Roads Infrastructure		15 121	18 674	-	-	-	-	-	-	18 674 18 524	3 715	1 889
Roads Road Structures		14 537 585	18 524 150	1	1	-	1	1	-	18 524 150	1 739 1 976	1 739
Road Furniture Capital Spares		1	1	1	1	1	1	1	1	-	1	1.1
Storm water Infrastructure Drainage Collection		10 684	12 082 12 082	-	-	-	-	-	1	12 082 12 082	5 131 3 391	1 739
Storm water Conveyance Attenuation		-	-	1	1	-	-	1	-	-	1 739	1 739
Electrical Infrastructure		5 884	5 793	-	-	-		-	-	5 793	3 896	5 565
Power Plants HV Substations		1	1	1	1	1	1	1	-	-	1	1.1
HV Switching Station HV Transmission Conductors		1	1	1	1	ī.	1	1	1	-	1	1
MV Substations		1	-	-	-	-		-	-	-		-
MV Switching Stations MV Networks		- 4 348	- 4 348	1	1	5	1	1	1	- 4 348	- 3 896	- 5 565
LV Networks		1 537	1 446	-	-	-			-	1 446	-	-
Capital Spares Water Supply Infrastructure		- 12 896	7 000	-		-	-	- 2 500	- 2 500	- 9 500	- 18 670	- 1 739
Dams and Weirs Boreholes		8 261	1	1	1	1	1	2 500	2 500	10 761	16 931	1
Resenaits		-	-	-	-	-		-	-	-		-
Pump Stations Water Treatment Works		1	1	1	1	1	1	1	1	1	1	1
Bulk Mains Distribution		- 4 636	- 7 000	1	1	1	1	1	1	- 7 000	- 1 739	- 1 739
Distribution Points		-	-	-		-	-	-	-	-	-	-
PRV Stations Capital Spares		1	1	1	1	1	1	1	1	1	1	1
Sanitation Infrastructure Pump Station		5 136	7 700	-	-	-		-	1	7 700	2 439	1 939
Reticutation		4 636	7 500	-	-	Ē	-		-	7 500	1 739	1 739
Waste Water Treatment Works Outfall Severs		1	1	1	1	1	1	1	1	1	1	1.1
Tollet Facilities		500	200	-	-	-	-	-	-	200	700	200
Capital Spares Solid Waste Infrastructure		- 621	621	-	-	-			1	- 621	- 6 998	5 472
Landfil Sites Waste Transfer Stations		- 621	- 621	1	1	1	1	1	1	- 621	- 296	1
Waste Processing Facilities		-	-	-	-	-	-	1	-	-	6 702	5 472
Waste Drop-all Points Waste Separation Facilities		1	1	1	1	-	1	-	-	-	-	5 472
Electricity Generation Facilities Capital Spares		1	1	1	1	1	1	1	1	-	1	1
Rail Infrastructure			-	-	-	-	-	-	-	-	-	
Ral Lines Ral Stuctures		1	1	1	1	1	1	1	1	-		
Rail Familure Drainage Collection			1			Ē	1	1	-	-		
Storm water Conveyance		-	-	-	-	-	1	-	-	-		
Attenuation MV Substations		1	1	1	1	1	1	1	1	-		
LV Networks Capital Spares		1	1	1	1	1	-	1	1	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps Plors		1	1	1	1	1	1	1	-	-		
Revelments		-	-	-	-	-		-	-	-		
Promenades Capital Spares		1	1	1	1	1	1	1	1	1		
Information and Communication Infrastructure Data Contres		-	-	-	-	-	-	-	1	-	-	-
Care Layers		-		-	-	-		-	-	-		
Distribution Layers Capital Spares		1	1	1	1	ī.	1	1	1	-		
Community Assets		2 182	3 120	-	-	-	-	-	-	3 120	7 930	3 432
Community Facilities Halls		1 620	2 031	-		-	-	-	-	2 031 1 500	7 580	2 816
Centres Créches		-	1	1	1	1	-	1	1	-	5 870	1 130
Clinics/Care Centres				-	-	-	-	Ē	-	-	-	
Fire/Ambulance Stations Testing Stations		1	1	1	1	1	1	1	1	1	1	- 2
Museums Galleries		1	1	1	1	1	1	1	1	-	1	1
Theatres		-	-	-		-	1	-	-	-	-	-
Libraries Cemeteries/Crematoria		1	1	1	1	1	1	1	-	1	1	1
Palce Parls		1	1	1	1	-	1	-	1	-		-
Public Open Space		120	-	-	-	1	-	1	-	- 120	120	- 2
Nature Reserves Public Ablution Facilities		1	1	1	1	1	1	1	-	1	1	1
Markets Stalls		-	531	-	-	1	-	-	-	531	-	-
Abattairs		1	1	1	1	1	1	1	-	-	1	1
Aliparts Taxi RanksiBus Terminals		1	1	1	1	ī.	1	1	-	1	1	1.1
Capital Spares Sport and Recreation Facilitie		- 562	1 089	-		-	-	-	1	_ 1 089	- 350	616
Indoar Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		562	1 089	1	1	1	1	1	-	1 089 -	350	616
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings		-	1	1	1	1	1	1	-	-	1	2
Works of Art		-		-	-	-		-	-	-	-	-
Conservation Areas Other Heritage		1	1	1	1	1	1	1	1	-	1	1
Investment properties Revenue Generating		-			-			-		-		-
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-		1	-	-	
Improved Property Unimproved Property		1	1	1	1	1	1	1	1	-		
		100	100			-				100	330	363
Other assets Operational Building: Municipal Offices		100	100	-		-	-	-		100 100	330	363
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops		1	1	1	1	1	1	1	1	-	1	1
Yards Stores		1	1	1	1	1	1	1	-	-	1	1
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres Manufacturing Plant		1	1	1	1	1	1	1	1	-	330 -	363
Depots Capital Spares		-	-	-	-	-		-	-	-	-	-
Housing				-	-	-			1	-	-	-
Staff Housing Social Housing		1	1	1	1	-	1	1	-	-	-	1
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		300	527	-	-	-	-	-	-	527	200	-
Servitudes Licences and Rights		- 300	-	-	-	-	-	-	2	- 527	200	-
Water Rights Effluent Licenses		1	1	1	1	1	1	1	1	-	1	1
Solid Waste Licenses		-		-	-	-		-	-	-	-	-
		300	527	1	1	1	1	1	1	527	200	1
Computer Software and Applications Load Settlement Software Applications		1	1	1	1	1	1	1	-	-	1	-
Load Settlement Software Applications Unspecified	i i	450 450	1 192	-		-	-	-	-	1 192	550 550	600
Load Settlement Software Applications Unspecified Computer Egulpment						-	-		-	1 192 1 750	382	600 190
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		360	1 750	-								
Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		360 360	1 750 1 750	-	-	-	-	-	-	1 750	382	190
Load Settlement Software Applications Unspecified Computer Equipment <u>Computer Equipment</u> <u>Furniture and Office Equipment</u> Machinery and Equipment		360 1 990	1 750 1 898	-	-	-	-	-	-	1 898	1 575	882
Lood Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		360	1 750					-	-			
Land Schlmer Aphlications UmperClind UmperClind Computer Equipment Computer Equipment Furnhare and Office Equipment Machiney and Equipment Machiney and Equipment Immorph Associ		360 1 990 1 990	1 750 1 898 1 898 2 030 2 030		-	- - -	- - - -	- - - -	-	1 898 1 898	1 575 1 575	882
Land Soltmont Soltware Applications Unspecified Computer Explorent Computer Explorent Furniture and Office Explorent Hardnery and Explorent Machinery and Explorent Temport Acade		360 1 990 1 990 1 050	1 750 1 898 1 898 2 030 2 030 -		- - -	-	- - - - -	-	-	1 898 1 898 2 030	1 575 1 575 3 350	882 882 - - -
Land Schlmer Applications Langevolted Computer Explorement Computer Explorement Fourthurs and Office Explorement Hachinery and Explorement Hachinery and Explorement Hachinery and Explorement Transport Assess Land		360 1 990 1 990 1 050	1 750 1 898 1 898 2 030 2 030		- - -	- - -				1 898 1 898 2 030	1 575 1 575 3 350	882 882 -

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30 May 2019

					sting assets t Bi	dget Year 2018/					Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt	-		Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>-</u>											
Infrastructure		12 550	15 274	-	-	-	-	-	-	15 274	9 500	11 200
Roads Infrastructure		9 000	11 442	-	-	-	-	-	-	11 442	5 000	7 000
Roads		9 000	11 442	-	-	-	-	-	-	11 442	5 000	7 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-		-	-	-	-	-	-
Capital Spares		-	-	-	-		-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	_	-	_	_	_	_	_	_	_	_
Attenuation		1	_	_					_	_		
Electrical Infrastructure		-	_	_	_	-	_	_	_	_	1 200	-
Power Plants		_	_	_	_	-	_	_	_	_		_
HV Substations			_	_	_		_	_	_	_	_	_
HV Switching Station		_	_	_	_	_	_	-	_	_	_	_
HV Transmission Conductors	1		_		_			_	_	_		
MV Substations	1	_	_	_	_		_	_	_	_	_	
MV Substations MV Switching Stations	1		_	_	_		_	_	_	_		
MV Networks	1		_	_				_	_	_	1 200	1
LV Networks	1		_					_	_	_	- 200	
Capital Spares	1				_			_	_	_		
Water Supply Infrastructure	1	1 000	1 179	-	-	-	-	-	_	1 179	1 000	2 000
Dams and Weirs		-	-	-	-	-	_	-	_	-		-
Boreholes		_	-	_	-	_	_	-	-	-	_	_
Reservoirs		_	_	_	_	_	_	-	_	_	_	_
Pump Stations		_	-	_	-	_	_	-	-	-	_	_
Water Treatment Works		_	-	_	-	_	_	-	-	-	_	_
Bulk Mains		_	_	_	_	_	_	-	_	-	_	_
Distribution		1 000	1 179	_	-	_	_	-	-	1 179	1 000	2 000
Distribution Points		_	-	_	-	_	_	-	-	-	_	_
PRV Stations		-	-	-	_	-	-	-	-	-	-	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	_
Sanitation Infrastructure		2 550	2 653	-	-	-	-	-	_	2 653	2 300	2 200
Pump Station		-	-	-	-	-	-	-	_	_	-	-
Reticulation		1 200	1 303	-	-	-	_	-	-	1 303	1 200	2 200
Waste Water Treatment Works		1 350	1 350	-	_	-	-	-	-	1 350	1 100	_
Outfall Sewers		-	-	-	-	-	_	-	-	-	_	_
Toilet Facilities		_	-	_	-	_	_	-	-	-	_	_
Capital Spares		-	-	-	_	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	_	-	-	-
Waste Transfer Stations		-	-	-	-	-	_	-	-	-	-	-
Waste Processing Facilities	1	_	-	-	-	_	-	-	-	-	-	-
Waste Drop-off Points	1	_	-	_	_	_	_	-	-	-	_	_
Waste Separation Facilities	1	-	-	_	_	-	_	-	-	-	_	_
Electricity Generation Facilities	1	_	-	-	-	_	-	-	-	-	-	_
Capital Spares	1	_	-	-	_	_	_	-	-	-	-	_
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1	-	-	-	-	-	-	-	-	-		
Rail Structures	1	_	-	-	-	_	-	-	-	-		
Rail Furniture	1	_	-	_	_	-	_	-	-	-		
Drainage Collection	1	_	-	_	_	_	-	_	-	-		
Storm water Conveyance	1	_	-	_	_	_	_	-	-	-		
Attenuation	1	-	-	-	-	-	-	-	-	-		
MV Substations	1	_	_	-	_	-	-	_	-	-		
LV Networks	1	_	-	-	_	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-	-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-	-	-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-	-	-		
Capital Spares	1	_	-	-	-	_	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-	-	-	-	-	-	-	-	-		
Core Layers	1	_	-	-	_	_	_	-	-	-		
Distribution Layers	1	_	-	-	_	_	_	-	-	-		
Capital Spares	1		-		_	_		-	-	-		

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dauger	7	8	9	10	11	12	13	14	Dudget	Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
Community Assets		900 600	880 590	-	-	-	-	-	-	880 590	2 400	300
Community Facilities Halls		600	590	-	-	-	-	-	-	590	2 100 2 100	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	_	_	-	_	-	-	-	-	-	_
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries		-	-	-	_	-	-	-	-	_	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purls Public Open Space		-	_	_	_	-	-	-	-	-	_	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls Abattoirs		-	-	_	-	-	_	_	-	-	_	_
Airports		-	-	_	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares 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 Pay/Enquiry Points		400	81	_	-	_	-	-	-	81	100	-
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 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 renewal of existing assets to be adjusted	1	13 850	16 234	-	-	-	-	-	-	16 234	12 000	11 500

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30 May 2019

					Bu	idget Year 2018/	19				Budget Year +1 2019/20	2020/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budge
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
epairs and maintenance expenditure by Asset Class/Sub-c	lass											
frastructure		14 657	18 095	-	-	-	-	-	-	18 095	14 552	15
Roads Infrastructure		5 626	6 941	-	-	-	1	-	-	6 941	4 806	5
Roads		4 943	6 108	-	-	-	-	-	-	6 108	4 082	4
Road Structures		-	-	-	-	-	-	-	-	-	-	
Road Furniture		683	833	-	-	-	-	-	-	833	724	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		1 520	1 366	-	-	-	-	-	-	1 366	1 618	1
Drainage Collection		463	459	-	-	-	-	-	-	459	492	
Storm water Conveyance		1 058	907	-	-	-	-	-	-	907	1 126	1
Attenuation		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 335	1 615	-	-	-	-	-	-	1 615	2 475	2
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		615	556	-	-	_	_	-	-	556	652	
HV Switching Station		_	-	-	-	_	_	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		630	418	-	-	-	-	_	-	418	667	
MV Substations MV Switching Stations		393	38	-	_	_	_	_	-	38	416	
MV Networks		373	363	-					-	363	400	
LV Networks		320	240	-	-	_			-	240	339	
Capital Spares		-		-	-	_	_	_	-	_	-	
Water Supply Infrastructure		2 534	4 245	_	-	_	-	_	_	4 245	2 686	:
Dams and Weirs		165	2 671	-	-	_	_	_	-	2 671	175	
Boreholes		165	165	_	_		_	_	_	165	175	
Reservoirs		105	-	_	_		_	_	_	-	175	
Pump Stations		220	110	_	_	_	_	_	_	110	234	
		110		_	-	-	-	-	_	110	234 117	
Water Treatment Works			110		-	-	-	-				
Bulk Mains		551	397	-	-	-	-	-	-	397	584	
Distribution		1 212	720	-	-	-	-	-	-	720	1 285	
Distribution Points		55	55	-	-	-	-	-	-	55	58	
PRV Stations		55	17	-	-	-	-	-	-	17	58	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2 199	3 628	-	-	-	-	-	-	3 628	2 497	
Pump Station		-	-	-	-	-	-	-	-	-	-	
Reticulation		791	1 438	-	-	-	-	-	-	1 438	838	
Waste Water Treatment Works		1 323	2 106	-	-	-	-	-	-	2 106	1 569	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		85	85	-	-	-	-	-	-	85	90	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities	1 1	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities	1 1	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	_	-	-	-	-	-	-	-	-	
Rail Infrastructure		444	299	-	-	-	-	-	-	299	470	
Rail Lines		-	-	-	-	-	-	-	-	-	-	
Rail Structures		_	_	-	-	_	_	_	-	-	_	
Rail Furniture		_	_	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		_	-	-	-	-	-	-	-	-	_	
Attenuation		_	-	-	-	-	-	-	-	-	_	
MV Substations		_	-	-	-	-	-	_	-	-	_	
LV Networks		444	299	-	-	_	_	_	-	299	470	
Capital Spares			-	-	-	_	_	_	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	_	-	-	
Piers		_	_	-	-	_	_	_	-	-	_	
		_	-		-					-	-	
Revelments		-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers		-	_	-	-	_	_	_	-	-	_	

					В	udget Year 2018	17				Budget Year +1 2019/20	2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
											1.050	1 00 1
community Assets Community Facilities		1 179 791	1 119 740	-	-	-	-	-	-	1 119 740	1 250 839	1 204 768
Halls		166	143	-	-	-	_	-	_	187	176	187
Centres		-	-	-	_	-	-	-	-	-	-	_
Crèches		74	4	-	-	-	-	-	-	4	78	83
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		220	230	-	-	-	-	-	-	230	232	124
Cemeteries/Crematoria Police		129	48	-		-	-	-	-	48	137	145
Puils		_	_	-	_	_	_	-	-	-	-	_
Public Open Space		_		_	_	_		_	_	_	_	
Nature Reserves			_	_	_	_	_	_	_	_	_	
Public Ablution Facilities		192	192	-	_	_	_	_	_	192	205	219
Markets		10	80	-	_	-	-	_	-	80	10	11
Stalls		-	-	_	_	_	_	_	-	-	-	-
Abattoirs		_		_	_	_	_	_	-	-	_	_
Airports		_	_	_	_	_	_	_	-	-	_	_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	_	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		388	378	-	-	-	-	-	-	378	411	436
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		388	378	-	-	-	-	-	-	378	411	436
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
leritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		_	-	-	_	-	-	-	-	-	-	_
Works of Art		_	-	-	_	-	-	-	-	-	-	_
Conservation Areas		_	-	-	_	-	-	-	-	-	-	_
Other Heritage		-	-	-	-	-	-	-	-	-	-	_
-				-	-	-	-					-
westment properties Revenue Generating		-		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		_	_	-	_	-	_	-	-	-	-	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-		
ther assets		816	544	-	-	-	-	-	-	544	865	916
Operational Buildings		663	395	-	-	-	-	-	-	395	703	745
Municipal Offices		663	395	-	-	-	-	-	-	395	703	745
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		- 152	- 149	-	-	-	-	-	-	_ 149	-	- 171
Housing Staff Housing		152	149	-	-	-	-	-	-	149	161	1/1
Staff Housing Social Housing		- 152	- 149	-		-	-	-			- 161	- 171
Social Housing Canital Sparas		- 152	149	-	-	-	-	-	-	149	161	1/1
Capital Spares												
tiological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-		
tangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
computer Equipment		365	276	-	-	-	-	-	-	276	387	410
Computer Equipment		365	276	-	-	-	-	_	_	276	387	410
urniture and Office Equipment		52	36	-	-	-	-	-	-	36	-	-
Furniture and Office Equipment		52	36	-	-	-	-	-	-	36	-	-
lachinery and Equipment		304	299	-	-	-	-	-	-	299	-	-
Machinery and Equipment		304	299	-	-	-	-	-	-	299	-	-
ransport Assets		2 183	2 040	-	-	-	-	-	-	2 040	-	-
Transport Assets		2 183	2 040	-	-	-	-	-	-	2 040	-	-
and		-	-	-	-	-	-	-	-	-	-	-
Land				-	-	-	-	-	-	-	-	-

					В	udget Year 2018	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
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

					B	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year 2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class		A		5	0	b	L		0			
nfrastructure		26 302	27 436	-	-	_	-	_	_	27 436	27 831	30 1
Roads Infrastructure		6 300	6 300	-	-	-	-	-	-	6 300	6 678	70
Roads		6 300	6 300	-	-	_	-	_	_	6 300	6 678	70
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		1 764	1 764	-	-	-	-	-	-	1 764	1 870	19
Drainage Collection		1 764	1 764	-	-	-	-	-	-	1 764	1 870	19
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		3 300	3 300	-	-	-	-	-	-	3 300	3 498	37
Power Plants		3 300	3 300	-	-	-	-	-	-	3 300	3 498	37
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Water Supply Infrastructure		6 379	6 379	-	-	-	-	-	-	6 379	6 412	7
Dams and Weirs		6 379	6 379	-	-	-	-	-	-	6 379	6 412	7
Boreholes									-	-		
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution									-	-		
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		6 560	6 560	-	-		-	-	-	- 6 560	6 954	7
Pump Station		6 560	6 560	-	-	-	-	-	-	6 560	6 954 6 954	7
Reticulation		0.000	0.500	_			_	_	_	- 0 500	0 734	
Waste Water Treatment Works									-	_		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		2 000	3 133	-	-	-	-	-	-	3 133	2 420	2
Landfill Sites		2 000	3 133	-	-	-	-	-	-	3 133	2 420	2
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-						-	-	-	
Rail Structures Rail Furniture									-	-		
Rain Furniture Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	_		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-						-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-						-	-		
Core Layers									-	-		
Distribution Layers									-	-		

				1	1	idget Year 2018/					2019/20	2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		3 432	3 432	-	-			_	-	3 432	3 637	3 856
Community Facilities		1 754	1 754	-	-		-	-	-	1 754	1 859	1 971
Halls		1 754	1 754	-	-	-	-	-	-	1 754	1 859	1 971
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-	-	-
Cemeteries/Crematoria Police									-	-		
Punce Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1 678	1 678	-	-	-	-	-	-	1 678	1 778	1 885
Indoor Facilities									-	-		
Outdoor Facilities Capital Spares		1 678	1 678	-	-	-	-	-	-	1 678	1 778	1 885
										-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments Historic Buildings									-	-		
Works of Art									_	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		626	626	-	-	-	-	-	-	626	663	703
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property		(0)	(0)						-	-		700
Non-revenue Generating		626 626	626 626	-	-	-	-	-	-	626 626	663 663	703 703
Improved Property Unimproved Property		020	020	-	-	-	-	-	-	020	003	/03
Other assets Operational Buildings		-	-	-	-	-			-	-		
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores Laboratorios									-	-		
Laboratories Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing Capital Spares									-	-		
						_			-			
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
ntangible Assets Servitudes		336	336	-	-	-	-	-	-	336	356	377
Servitudes Licences and Rights		336	336	-	-	-	-	-	-	336	356	377
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		336	336	-	-	-	-	-	-	336	356	377
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2 170	2 170	-	-	-	-	-	-	2 170	2 300	2 438
Computer Equipment		2 170	2 170	-	-	-	-	-	-	2 170	2 300	2 438
Furniture and Office Equipment		519	519	-	-	-	-	-	-	519	550	583
		519	519	-	-	-	-	-	-	519	550	583
Furniture and Office Equipment		1 270	1 270	-	-	-	-	-	-	1 270	1 346	1 427
	1	1 270	1 270	-	-	-	-	-	-	1 270	1 346	1 427
		1270							1			
fachinery and Equipment Machinery and Equipment			<u>8</u> 377	-	_	-	-	-	-	8 377	8 880	0 /12
lachinery and Equipment Machinery and Equipment ransport Assets		8 377	8 377 8 377	-	-	-	-		-	8 377 8 377	8 880 8 880	
lachinery and Equipment			8 377 8 377 -							8 377 8 377 -	8 880 8 880 -	9 413 9 413 -

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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

				В	udget Year 2018	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	ef 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	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
nfrastructure	9 997	9 831	-	-	-	-	-	-	9 831	19 778	11 859
Roads Infrastructure	3 147	2 303	-	-	-	-	-	-	2 303	14 878	6 609
Roads	3 147	2 303	-	-	-	-	-	-	2 303	13 478	6 609
Road Structures	-	-	-	-	-	-	-	-	-	1 400	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	- 300	- 300	-	-	-	-	-	-	- 300	-	- 450
Storm water Infrastructure	- 300	300	-	-	-	-	-	_	300	450	450
Drainage Collection Storm water Conveyance	300	300		_	_	_	_	-	300	- 450	450
Attenuation		- 500		_		_		_	- 300	450	430
Electrical Infrastructure	5 650	5 837	_	-	-	-	_	_	5 837	3 850	3 150
Power Plants	-	-	_	_	-	_	_	_		-	5 150
HV Substations	_	_	_	_	_	_	_	-	_	_	_
HV Switching Station	_	_	-	-	_	_	_	-	-	-	_
HV Transmission Conductors	_	_	-	-	_	_	_	-	-	-	_
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	_	-	-	_	-	_	-	-	-	_
MV Networks	5 300	5 300	-	-	-	-	-	-	5 300	3 500	2 800
LV Networks	350	537	-	-	-	-	-	-	537	350	350
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	450	711	-	-	-	-	-	-	711	350	1 200
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes	-	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	450	711	-	-	-	-	-	-	711	350	1 200
Bulk Mains	-	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	450	680	-	-	-	-	-	-	680	250	450
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	450	680	-	-	-	-	-	-	680	250	450
Waste Water Treatment Works Outfall Sewers	_	_	_	-	-	_	-	-	-	_	_
	_	-	_	_	_	_	_	-	-	_	_
Toilet Facilities Capital Spares	_	_		_	_	_	_	-	_	_	_
Solid Waste Infrastructure	-	-	-	-	-	-	_	_	_	-	-
Landfill Sites	_	_	_	_	-	_	_	_	_	_	-
Waste Transfer Stations	_	_	_	_	_	_	_	_	_	_	_
Waste Processing Facilities	_	_	_	_	_	_	_	-	_	_	_
Waste Drop-off Points	_	_	-	_	_	-	_	-	-	_	_
Waste Separation Facilities	-	-	-	-	_	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	_	-	-	-	_	-	-	-	_	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rall Lines	-	-	-	-	-	-	-	-	-	-	-
Rall Structures	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

				Budget Year +1 Budget Yea 2019/20 2020/21								
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	/19 Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Dudgot	buugot
R thousands Community Assets	-	A 700	A1 400	B –	C _	D -	E –	F -	G –	H 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	- 200	- 200
Cemeteries/Crematoria Police		_	_	_	_	_	_	_	-	-	- 200	- 200
Purls		-	-	-	-	-	-	-	-	-	-	-
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 Expanditure on ungrading of svisting associate to be edited at												
Total Capital Expenditure on upgrading of existing assets to be adjusted		10 697	10 231	-	-	-	-	-	-	10 231	23 227	12 259

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30 May 2019

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term Revenue and Expenditure Framework Budget Year 210819 Budget Year 1 201920 Budget Year -2 202021 Original Adjusted Original Adjusted Original Adjusted Budget Budget Budget Budget Budget Adjusted				
												Budget Yea	r 2018/19	Budget Yea	ar +1 2019/20	Budget Yea	ır +2 2020/21
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function																	
	Capex Tulbagh Dam	PC001002004001000000000000000000000000000	New	Sustainable human settlements and improved quality of household life	Inclusion and access		Water Supply Infrastructure	Dams and Weirs				2 500	2 500	16 931	16 931	-	-
Entities: List all capital projects grouped by Municipal I	Entity														I		

WC022 Witzenberg - Supporting Table SB20 Not required - 30 May 2019

Description	Ref	Budget Year 2018/19										Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	-		
Entity 2 total operating expenditure									_	-		
Entity 3 etc. total operating expenditure									_	_		
Entry 5 cle. total operating expenditure									_	-		
									_	-		
									_	_		
									-	_		
									-	_		
									-	-		
									-	_		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	-		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
childy o old, total capital experiance									_	_		
									_	_		
									_	_		
									-	-		
									_	-		
									_	_		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

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 _____