



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2018/2019 to 2020/2021

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

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

1.1 Reasons for the adjustments budget

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

1.1.1 New allocations of cash backed accumulated funds;

No requests for new allocations of cash backed accumulated funds.

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

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

1.1.3 Unforeseen and unavoidable expenditure;

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

1.1.4 Allocations and grant adjustments;

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

Regional bulk infrastructure grant:	(R9 500 000)	Downwards
Regional socio-economic project/violence prevention	(R2 000 000)	Downwards
Community Development Workers	(R148 000)	Downwards
Development Bank of South Africa	R1 800 000	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

Section 2 – Resolutions

ADJUSTMENTS MTREF 2018/2019

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

RECOMMENDATION:

- a) That the adjustment budget of Witzenberg Municipality for the financial year 2018/2019 as set out in the budget documents for be approved:
 - i. Table B1 - Budget summary;
 - ii. Table B2 - Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 - Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 - Adjustments Budget Financial Performance (revenue by source); and
 - v. Table B5 - Budgeted Capital Expenditure by Vote, standard classification and funding.
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

Section 3 – Executive Summary

3.1 Introduction

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

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 removal of 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 not released any funding to the Municipality in terms of what was gazetted and therefore it is being removed from the budget. Provincial gazette dated 22 November withdrew the allocation for Human Settlements development Grant of R 5 000 000 and Community Development Workers grant of R 148 000.

In summary the operating budget has been adjusted as follow:

Reason for Adjustment	MFMA Ref	Revenue	Expenditure
Budget Verification Alignments	28(2)(f)	-	R 1 448 636
Grant Adjustments	28(2)(a)&(g)	2 361 500	R 1 902 467
Other Adjustments	28(2)(g)	(1 355 620)	R 6 907 244
	Total	1 005 880	R 10 258 347

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

Item Description	Amount	Comment
DBSA allocation	R 1 800 000	additional funding received
Surcharges and taxes	(R 1355 620)	RBIG / RESEP removed
Belgium allocation	R 288 550	additional funding received

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

Item Description	Amount	Comment
Roads Master planning (DBSA)	R 1 800 000	allocation made by DBSA
CDW Grant Expenditure	(R 148 000)	grant withdrawn
Repairs & Maintenance to Library	R 536 484	re-allocated from capital
LED (Belgium Grant)	R 288 550	additional Belgium funding
Capacity Building Grant	R 360 000	grant not accounted for: Error

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

Item Description	Amount	Comment
Interest Expense: Landfill Sites	R 4 319 869	recalculation adjustment
Depreciation Expense: Landfill Sites	R 1 133 334	recalculation adjustment
Roads Master planning (Own contribution)	R 340 000	municipal contribution in terms of funding received
Incapacity Hearing	R 230 000	additional funding needed
Connection/Disconnection: Electricity	R 488 640	additional funding needed

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

Capital budget

Provincial gazette dated 22 November withdrew the allocation of Regional Socio-economic Project (RSEP) of R 2 000 000 earmarked for pavement upgrades and pedestrian routes. In terms of the capital budget, the most notable adjustments can be summarised as follow:

Item Description	Amount	Comment
Municipal Infrastructure Grant	R435 653	additional funding
Library Grant	(R400 000)	allocated to capital
Housing	R8 837 638	additional spending
Regional Social Economic Project	(R 1 739 131)	grant withdrawn
Regional Bulk Infrastructure	(R8 260 870)	grant withdrawn

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 R1 800 000 is expected from the Development Bank of South Africa (DBSA). These funds will be utilised for Roads Master planning

Transfers recognised – capital

Adjustments to Capital Grants are as follow:

<i>Grant Name</i>	<i>Amount</i>	
Regional Bulk Infrastructure Grant:	R9 500 000	(Downwards)
Regional Social/Violence Project	R2 000 000	(Downwards)

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

Correction were made in relation to the following

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

The increase in the budgets are funded by grants and own revenue.

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

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 04/03/2019

|WC022 Witzenberg - Table B1 Adjustments Budget Summary -

Wozze2 Witzenberg – Table B1 Adjustments Budget Summary											
Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	70 002	70 002	–	–	–	–	(1 811)	(1 811)	68 191	74 202	78 654
Service charges	316 407	316 407	–	–	–	–	1 811	1 811	318 218	335 040	355 142
Investment revenue	8 202	8 202	–	–	–	–	–	–	8 202	8 695	9 216
Transfers recognised - operational	135 381	137 187	–	–	–	–	(20 756)	(20 756)	116 431	160 497	162 885
Other own revenue	54 190	54 190	–	–	–	–	1 356	1 356	55 545	59 208	58 692
Total Revenue (excluding capital transfers and contributions)	584 181	585 987	–	–	–	–	(19 401)	(19 401)	566 587	637 641	664 590
Employee costs	179 864	178 021	–	–	–	–	(582)	(582)	177 440	190 612	203 710
Remuneration of councillors	10 709	10 709	–	–	–	–	–	–	10 709	11 352	12 033
Depreciation & asset impairment	43 032	43 032	–	–	–	–	1 133	1 133	44 165	45 565	48 930
Finance charges	3 671	3 685	–	–	–	–	4 320	4 320	8 005	3 892	4 111
Materials and bulk purchases	218 603	217 045	–	–	–	–	(40)	(40)	217 006	228 290	241 414
Transfers and grants	14 407	14 358	–	–	–	–	65	65	14 423	35 012	26 277
Other expenditure	112 058	113 171	–	–	–	–	5 362	5 362	118 533	119 893	125 898
Total Expenditure	582 344	580 071	–	–	–	–	10 258	10 258	590 281	634 616	662 372
Surplus/(Deficit)	1 837	5 964	–	–	–	–	(29 659)	(29 659)	(23 695)	3 025	2 217
Transfers recognised - capital	31 535	31 535	–	–	–	–	18 395	18 395	49 930	39 522	24 696
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	33 372	37 499	–	–	–	–	(11 264)	(11 264)	26 235	42 547	26 913
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	33 372	37 499	–	–	–	–	(11 264)	(11 264)	26 235	42 547	26 913
Capital expenditure & funds sources											
Capital expenditure	81 321	86 518	–	–	–	–	(475)	(475)	86 043	90 392	43 569
Transfers recognised - capital	52 938	53 438	–	–	–	–	(1 166)	(1 166)	52 272	60 778	21 753
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	1 550	1 550	–	–	–	–	–	–	1 550	3 000	–
Internally generated funds	26 833	31 529	–	–	–	–	691	691	32 221	26 614	21 816
Total sources of capital funds	81 321	86 518	–	–	–	–	(475)	(475)	86 043	90 392	43 569
Financial position											
Total current assets	65 801	175 601	–	–	–	–	(11 264)	(11 264)	164 337	139 951	156 310
Total non current assets	38 293	948 697	–	–	–	–	(475)	(475)	948 222	961 540	976 429
Total current liabilities	55 489	48 779	–	–	–	–	(475)	(475)	48 304	57 724	60 502
Total non current liabilities	15 233	173 993	–	–	–	–	–	–	173 993	173 194	179 529
Community wealth/Equity	33 372	901 506	–	–	–	–	(11 264)	(11 264)	890 242	869 277	891 422
Cash flows											
Net cash from (used) operating	173 205	78 435	–	–	–	–	(11 264)	(11 264)	67 171	44 734	58 729
Net cash from (used) investing	(83 247)	(85 599)	–	–	–	–	–	–	(85 599)	(61 107)	(36 225)
Net cash from (used) financing	3 500	2 640	–	–	–	–	–	–	2 640	(912)	(966)
Cash/cash equivalents at the year end	93 458	92 973	–	–	–	–	(11 264)	(11 264)	81 709	64 424	85 962
Cash backing/surplus reconciliation											
Cash and investments available	83 180	93 024	–	–	–	–	(11 264)	(11 264)	81 760	64 424	85 962
Application of cash and investments	62 817	(32 651)	–	–	–	–	(499)	(499)	(33 150)	(21 928)	(13 202)
Balance - surplus (shortfall)	20 363	125 675	–	–	–	–	(10 765)	(10 765)	114 910	86 352	99 164
Asset Management											
Asset register summary (WDV)	916 176	916 176	–	–	–	–	–	–	916 176	1 037 659	1 080 879
Depreciation & asset impairment	43 032	43 032	–	–	–	–	1 133	1 133	44 165	45 565	48 930
Renewal of Existing Assets	14 070	16 015	–	–	–	–	–	–	16 015	17 617	17 117
Repairs and Maintenance	19 500	18 501	–	–	–	–	93	93	18 594	17 109	17 844
Free services											
Cost of Free Basic Services provided	26 899	26 899	–	–	–	–	(18 503)	(18 503)	8 396	28 596	30 312
Revenue cost of free services provided	11 323	11 323	–	–	–	–	18 503	18 503	29 826	12 002	12 722
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget Year 2018/19									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	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		93 101	93 201	-	-	-	-	(606)	(606)	92 596	100 476	102 003
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		93 101	93 201	-	-	-	-	(606)	(606)	92 596	100 476	102 003
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		140 845	140 845	-	-	-	-	(22 203)	(22 203)	118 643	156 321	168 766
Community and social services		98 728	98 728	-	-	-	-	(1 946)	(1 946)	96 782	105 374	113 478
Sport and recreation		9 020	9 020	-	-	-	-	(39)	(39)	8 981	9 243	9 798
Public safety		6	6	-	-	-	-	-	-	6	6	6
Housing		33 091	33 091	-	-	-	-	(20 218)	(20 218)	12 874	41 698	45 484
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		43 682	44 622	-	-	-	-	6 936	6 936	51 559	46 293	43 368
Planning and development		2 510	2 510	-	-	-	-	(243)	(243)	2 268	2 586	3 171
Road transport		41 160	41 160	-	-	-	-	7 179	7 179	48 339	43 694	40 183
Environmental protection		12	952	-	-	-	-	-	-	952	13	14
<i>Trading services</i>		337 984	338 750	-	-	-	-	14 866	14 866	353 616	373 964	375 033
Energy sources		240 206	240 206	-	-	-	-	(410)	(410)	239 796	252 476	269 061
Water management		52 679	53 179	-	-	-	-	(963)	(963)	52 216	70 325	49 741
Waste water management		22 399	22 399	-	-	-	-	15 678	15 678	38 077	21 415	20 523
Waste management		22 700	22 966	-	-	-	-	561	561	23 527	29 747	35 708
<i>Other</i>		103	103	-	-	-	-	-	-	103	109	116
Total Revenue - Functional	2	615 716	617 522	-	-	-	-	(1 006)	(1 006)	616 516	677 163	689 285
Expenditure - Functional												
<i>Governance and administration</i>		115 817	115 928	-	-	-	-	2 140	2 140	118 068	128 846	135 896
Executive and council		27 771	27 565	-	-	-	-	48	48	27 613	29 498	31 182
Finance and administration		85 942	86 259	-	-	-	-	2 042	2 042	88 301	97 101	102 315
Internal audit		2 104	2 104	-	-	-	-	50	50	2 154	2 247	2 399
<i>Community and public safety</i>		82 467	81 245	-	-	-	-	(63)	(63)	81 182	105 452	101 210
Community and social services		25 460	25 379	-	-	-	-	230	230	25 609	25 360	27 055
Sport and recreation		28 896	27 777	-	-	-	-	-	-	27 777	30 659	32 637
Public safety		8 925	8 925	-	-	-	-	-	-	8 925	9 443	10 060
Housing		19 186	19 164	-	-	-	-	(293)	(293)	18 871	39 990	31 459
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		65 573	66 143	-	-	-	-	2 369	2 369	68 511	62 230	66 096
Planning and development		10 614	10 926	-	-	-	-	(142)	(142)	10 784	10 963	11 691
Road transport		53 213	52 530	-	-	-	-	2 510	2 510	55 041	49 402	52 414
Environmental protection		1 747	2 686	-	-	-	-	-	-	2 686	1 865	1 991
<i>Trading services</i>		317 593	315 829	-	-	-	-	5 813	5 813	321 643	337 141	358 167
Energy sources		224 738	223 310	-	-	-	-	610	610	223 920	236 623	250 949
Water management		28 985	28 414	-	-	-	-	-	-	28 414	29 972	32 011
Waste water management		29 256	29 444	-	-	-	-	-	-	29 444	31 913	33 779
Waste management		34 615	34 661	-	-	-	-	5 203	5 203	39 865	38 633	41 428
<i>Other</i>		893	878	-	-	-	-	-	-	878	947	1 004
Total Expenditure - Functional	3	582 344	580 023	-	-	-	-	10 258	10 258	590 281	634 616	662 372
Surplus/ (Deficit) for the year		33 372	37 499	-	-	-	-	(11 264)	(11 264)	26 235	42 547	26 913

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

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		93 101	93 201	-	-	-	-	(606)	(606)	92 596	100 476	102 003
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		93 101	93 201	-	-	-	-	(606)	(606)	92 596	100 476	102 003
Administrative and Corporate Support		8	8	-	-	-	-	-	-	8	9	9
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office		5 442	5 442	-	-	-	-	(150)	(150)	5 292	5 274	5 148
Finance		87 046	87 046	-	-	-	-	(456)	(456)	86 591	94 552	96 166
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		585	585	-	-	-	-	-	-	585	620	657
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		4	104	-	-	-	-	-	-	104	4	5
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		16	16	-	-	-	-	-	-	16	17	18
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		140 845	140 845	-	-	-	-	(22 203)	(22 203)	118 643	156 321	168 766
Community and social services		98 728	98 728	-	-	-	-	(1 946)	(1 946)	96 782	105 374	113 478
Aged Care		88 298	88 298	-	-	-	-	(1 946)	(1 946)	86 352	94 998	102 422
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		210	210	-	-	-	-	-	-	210	222	236
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		814	814	-	-	-	-	-	-	814	863	1 025
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 406	9 406	-	-	-	-	-	-	9 406	9 290	9 795
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		9 020	9 020	-	-	-	-	(39)	(39)	8 981	9 243	9 798
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
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	446	-	-	-	-	(39)	(39)	406	154	164
Public safety		6	6	-	-	-	-	-	-	6	6	6
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		6	6	-	-	-	-	-	-	6	6	6
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Housing		33 091	33 091	-	-	-	-	(20 218)	(20 218)	12 874	41 698	45 484
Housing		33 091	33 091	-	-	-	-	(20 218)	(20 218)	12 874	41 698	45 484
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		43 682	44 622	-	-	-	-	6 936	6 936	51 559	46 293	43 368
Planning and development		2 510	2 510	-	-	-	-	(243)	(243)	2 268	2 586	3 171
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		288	288	-	-	-	-	289	289	577	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Standards		1 691	1 691	-	-	-	-	-	-	1 691	1 793	1 900
Project Management Unit		531	531	-	-	-	-	(531)	(531)	0	793	1 271
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		41 160	41 160	-	-	-	-	7 179	7 179	48 339	43 694	40 183
Police Forces, Traffic and Street Parking Control		26 166	26 166	-	-	-	-	-	-	26 166	27 220	28 844
Pounds		-	-	-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		14 993	14 993	-	-	-	-	7 179	7 179	22 173	16 474	11 339	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		12	952	-	-	-	-	-	-	952	13	14	-
Biodiversity and Landscape		12	952	-	-	-	-	-	-	952	13	14	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		337 984	338 750	-	-	-	-	14 866	14 866	353 616	373 964	375 033	-
Energy sources		240 206	240 206	-	-	-	-	(410)	(410)	239 796	252 476	269 061	-
Electricity		238 858	238 858	-	-	-	-	223	223	239 081	252 476	269 061	-
Street Lighting and Signal Systems		1 348	1 348	-	-	-	-	(633)	(633)	715	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		52 679	53 179	-	-	-	-	(963)	(963)	52 216	70 325	49 741	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		52 679	53 179	-	-	-	-	(963)	(963)	52 216	70 325	49 741	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		22 399	22 399	-	-	-	-	15 678	15 678	38 077	21 415	20 523	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		18 266	18 266	-	-	-	-	7 730	7 730	25 996	19 362	20 523	-
Storm Water Management		4 133	4 133	-	-	-	-	7 948	7 948	12 082	2 053	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		22 700	22 966	-	-	-	-	561	561	23 527	29 747	35 708	-
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		22 700	22 966	-	-	-	-	561	561	23 527	29 747	35 708	-
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
Other		103	103	-	-	-	-	-	-	103	109	116	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		103	103	-	-	-	-	-	-	103	109	116	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	615 716	617 522	-	-	-	-	(1 006)	(1 006)	616 516	677 163	689 285	-
Expenditure - Functional													
Municipal governance and administration		115 817	115 928	-	-	-	-	2 140	2 140	118 068	128 846	135 896	-
Executive and council		27 771	27 565	-	-	-	-	48	48	27 613	29 498	31 182	-
Mayor and Council		17 908	18 041	-	-	-	-	48	48	18 089	19 097	20 173	-
Municipal Manager, Town Secretary and Chief		9 863	9 524	-	-	-	-	-	-	9 524	10 401	11 009	-
Finance and administration		85 942	86 258 897.00	-	-	-	-	2 041 758.00	2 042	88 301	97 101	102 315	-
Administrative and Corporate Support		6 682	8 975	-	-	-	-	-	-	8 975	7 109	7 563	-
Asset Management		6 288	4 085	-	-	-	-	-	-	4 085	6 727	7 198	-
Budget and Treasury Office		16 913	16 570	-	-	-	-	1 486	1 486	18 057	19 235	19 307	-
Finance		13 476	13 547	-	-	-	-	-	-	13 547	18 656	19 854	-
Fleet Management		3 122	2 669	-	-	-	-	4	4	2 673	3 328	3 449	-
Human Resources		19 167	19 185	-	-	-	-	518	518	19 703	20 513	22 011	-
Information Technology		3 179	4 174	-	-	-	-	-	-	4 174	3 373	3 578	-
Legal Services		2 248	2 234	-	-	-	-	-	-	2 234	2 305	2 450	-
Marketing, Customer Relations, Publicity and Media		3 580	3 656	-	-	-	-	33	33	3 689	3 819	4 077	-
Property Services		3 334	3 336	-	-	-	-	-	-	3 336	3 542	3 760	-
Risk Management		407	407	-	-	-	-	-	-	407	435	465	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		5 844	5 718	-	-	-	-	-	-	5 718	6 242	6 666	-
Valuation Service		1 703	1 703	-	-	-	-	-	-	1 703	1 816	1 937	-
Internal audit		2 104	2 104	-	-	-	-	50	50	2 154	2 247	2 399	-
Governance Function		2 104	2 104	-	-	-	-	50	50	2 154	2 247	2 399	-
Community and public safety		82 467	81 245	-	-	-	-	(63)	(63)	81 182	105 452	101 210	-
Community and social services		25 460	25 379	-	-	-	-	230	230	25 609	25 360	27 055	-
Aged Care		4 298	4 169	-	-	-	-	(178)	(178)	3 991	2 923	3 107	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 272	3 221	-	-	-	-	-	-	3 221	3 283	3 507	-
Child Care Facilities		771	771	-	-	-	-	-	-	771	825	883	-
Community Halls and Facilities		5 903	5 995	-	-	-	-	(139)	(139)	5 857	6 353	6 891	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		56	56	-	-	-	-	-	-	56	59	63	-
Education		661	661	-	-	-	-	-	-	661	707	757	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		10 499	10 506	-	-	-	-	546	546	11 052	11 210	11 848	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		28 896	27 777	-	-	-	-	-	-	27 777	30 659	32 637	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		6 678	6 664	-	-	-	-	-	-	6 664	7 119	7 588	-

Standard Classification Description		Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand		1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
	Recreational Facilities		17 469	16 349	-	-	-	-	-	-	16 349	18 480	19 654	
	Sports Grounds and Stadiums		4 748	4 763	-	-	-	-	-	-	4 763	5 061	5 395	
	Public safety		8 925	8 925	-	-	-	-	-	-	8 925	9 443	10 060	
	Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
	Cleansing		-	-	-	-	-	-	-	-	-	-	-	
	Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
	Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
	Fire Fighting and Protection		8 925	8 925	-	-	-	-	-	-	8 925	9 443	10 060	
	Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
	Housing		19 186	19 164	-	-	-	-	-	(293)	(293)	18 871	39 990	31 459
	Housing		17 593	17 571	-	-	-	-	-	(293)	(293)	17 278	38 285	29 634
	Informal Settlements		1 594	1 594	-	-	-	-	-	-	-	1 594	1 705	1 824
	Health		-	-	-	-	-	-	-	-	-	-	-	-
	Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
	Health Services		-	-	-	-	-	-	-	-	-	-	-	-
	Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
	Food Control		-	-	-	-	-	-	-	-	-	-	-	-
	Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
	Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
	Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		65 573	66 143	-	-	-	-	-	2 369	2 369	68 511	62 230	66 096
	Planning and development		10 614	10 926	-	-	-	-	-	(142)	(142)	10 784	10 963	11 691
	Billboards		-	-	-	-	-	-	-	-	-	-	-	-
	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	2 287	-	-	-	-	-	289	289	2 575	2 057	2 197
	Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
	Town Planning, Building Regulations and		3 748	3 997	-	-	-	-	-	-	-	3 997	4 004	4 279
	Enforcement, and City Engineer		2 342	2 338	-	-	-	-	-	(430)	(430)	1 907	2 442	2 595
	Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
	Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
	Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		53 213	52 530	-	-	-	-	-	2 510	2 510	55 041	49 402	52 414
	Police Forces, Traffic and Street Parking Control		28 142	28 171	-	-	-	-	-	-	-	28 171	28 156	30 062
	Pounds		-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
	Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
	Roads		25 071	24 359	-	-	-	-	-	2 510	2 510	26 870	21 246	22 352
	Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
	Environmental protection		1 747	2 686	-	-	-	-	-	-	-	2 686	1 865	1 991
	Biodiversity and Landscape		1 747	2 686	-	-	-	-	-	-	-	2 686	1 865	1 991
	Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
	Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
	Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
	Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
	Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		317 593	315 829	-	-	-	-	-	5 813	5 813	321 643	337 141	358 167
	Energy sources		224 738	223 310	-	-	-	-	-	610	610	223 920	236 623	250 949
	Electricity		222 463	220 436	-	-	-	-	-	610	610	221 046	234 206	248 380
Street Lighting and Signal Systems		2 275	2 874	-	-	-	-	-	-	-	2 874	2 417	2 569	
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-	
Water management		28 985	28 414	-	-	-	-	-	-	-	28 414	29 972	32 011	
Water Treatment		1 458	1 458	-	-	-	-	-	-	-	1 458	1 561	1 670	
Water Distribution		23 935	23 614	-	-	-	-	-	-	-	23 614	24 604	26 305	
Water Storage		3 592	3 341	-	-	-	-	-	-	-	3 341	3 808	4 037	
Waste water management		29 256	29 444	-	-	-	-	-	-	-	29 444	31 913	33 779	
Public Toilets		1 660	1 658	-	-	-	-	-	-	-	1 658	1 773	1 894	
Sewerage		19 661	20 025	-	-	-	-	-	-	-	20 025	21 676	22 857	
Storm Water Management		5 621	5 445	-	-	-	-	-	-	-	5 445	5 987	6 378	
Waste Water Treatment		2 315	2 315	-	-	-	-	-	-	-	2 315	2 477	2 650	
Waste management		34 615	34 661	-	-	-	-	-	5 203	5 203	39 865	38 633	41 428	
Recycling		-	-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		10 735	10 758	-	-	-	-	-	5 553	5 553	16 312	11 698	12 721	
Solid Waste Removal		22 639	22 662	-	-	-	-	-	(350)	(350)	22 312	25 606	27 286	
Street Cleaning		1 241	1 241	-	-	-	-	-	-	-	1 241	1 328	1 421	
Other		893	878	-	-	-	-	-	-	-	878	947	1 004	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		87	72	-	-	-	-	-	-	-	72	93	98	
Markets		-	-	-	-	-	-	-	-	-	-	-	-	
Tourism		806	806	-	-	-	-	-	-	-	806	854	905	
Total Expenditure - Functional		3	582 344	580 023	-	-	-	-	10 258	10 258	590 281	634 616	662 372	
Surplus/ (Deficit) for the year			33 372	37 499	-	-	-	-	(11 264)	(11 264)	26 235	42 547	26 913	

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		89 434	89 434	-	-	-	-	(606)	(606)	88 829	96 590	97 883
Vote 2 - Community Services		167 972	168 912	-	-	-	-	(21 914)	(21 914)	146 997	184 253	198 255
Vote 3 - Corporate Services		597	697	-	-	-	-	-	-	697	633	781
Vote 4 - Technical Services		356 363	357 129	-	-	-	-	22 045	22 045	379 174	394 026	390 175
Vote 5 - Municipal Manager		1 350	1 350	-	-	-	-	(531)	(531)	819	1 661	2 192
Total Revenue by Vote	2	615 716	617 522	-	-	-	-	(1 006)	(1 006)	616 516	677 163	689 285
Expenditure by Vote	1											
Vote 1 - Financial Services		45 537	42 797	-	-	-	-	1 486	1 486	44 284	54 068	56 436
Vote 2 - Community Services		115 777	115 380	-	-	-	-	364	364	115 744	139 199	137 125
Vote 3 - Corporate Services		56 641	60 280	-	-	-	-	461	461	60 741	60 029	64 001
Vote 4 - Technical Services		351 143	348 508	-	-	-	-	8 327	8 327	356 835	367 424	390 057
Vote 5 - Municipal Manager		13 246	13 057	-	-	-	-	(380)	(380)	12 677	13 895	14 752
Total Expenditure by Vote	2	582 344	580 023	-	-	-	-	10 258	10 258	590 281	634 616	662 372
Surplus/ (Deficit) for the year	2	33 372	37 499	-	-	-	-	(11 264)	(11 264)	26 235	42 547	26 913

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

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Financial Services		89 434	89 434	-	-	-	-	(606)	(606)	88 829	96 590	97 883
1.1 - Assessment Rates		73 667	73 667	-	-	-	-	-	-	73 667	78 087	82 772
1.2 - Treasury: Administration		19 029	19 029	-	-	-	-	1 206	1 206	20 234	21 960	18 775
1.3 - Treasury: Debtors		(3 487)	(3 487)	-	-	-	-	(1 811)	(1 811)	(5 299)	(3 697)	(3 918)
1.4 - Treasury: Credit control		210	210	-	-	-	-	-	-	210	223	236
1.5 - Supply Chain Management		16	16	-	-	-	-	-	-	16	17	18
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		167 972	168 912	-	-	-	-	(21 914)	(21 914)	146 997	184 253	198 255
2.1 - Cemeteries		210	210	-	-	-	-	-	-	210	222	236
2.2 - Housing: Administration		33 612	33 612	-	-	-	-	(20 218)	(20 218)	13 394	42 249	46 068
2.3 - Library Services		9 406	9 406	-	-	-	-	-	-	9 406	9 290	9 795
2.4 - Fire Protection Services		6	6	-	-	-	-	-	-	6	6	6
2.5 - Pine Forest : Administration		8 573	8 573	-	-	-	-	-	-	8 573	9 087	9 633
2.6 - Kilpriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		571	571	-	-	-	-	-	-	571	605	641
2.8 - Licensing & Regulation		103	103	-	-	-	-	-	-	103	109	116
2.9 - Environmental Protection		12	952	-	-	-	-	-	-	952	13	14
2.10 - Parks		107	107	-	-	-	-	-	-	107	113	120
2.11 - Traffic		21 289	21 289	-	-	-	-	-	-	21 289	22 050	23 364
2.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13 - Social & Welfare Services		88 298	88 298	-	-	-	-	(1 946)	(1 946)	86 352	94 998	102 422
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		446	446	-	-	-	-	(39)	(39)	406	154	164
2.16 - Swimming Pools		175	175	-	-	-	-	-	-	175	186	197
2.17 - Vehicle Licensing & Testing		4 878	4 878	-	-	-	-	-	-	4 878	5 170	5 480
2.18 - L E D		288	288	-	-	-	-	289	289	577	-	-
2.19 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		597	697	-	-	-	-	-	-	697	633	781
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resources		585	585	-	-	-	-	-	-	585	620	657
3.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		4	104	-	-	-	-	-	-	104	4	5
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	110
3.9 - Administration		8	8	-	-	-	-	-	-	8	9	9
3.10 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		356 363	357 129	-	-	-	-	22 045	22 045	379 174	394 026	390 175
4.1 - Building Regulations & Enforce		848	848	-	-	-	-	-	-	848	899	953
4.2 - Electricity: Administration		240 464	240 464	-	-	-	-	223	223	240 687	254 179	270 865
4.3 - Electricity: Street Lights		1 348	1 348	-	-	-	-	(633)	(633)	715	-	-
4.4 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.5 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
4.6 - Sewerage		18 541	18 541	-	-	-	-	7 730	7 730	26 271	19 653	20 833
4.7 - Town Planning		713	713	-	-	-	-	-	-	713	756	801
4.8 - Stormwater Management		4 133	4 133	-	-	-	-	7 948	7 948	12 082	2 053	-
4.9 - Roads		14 993	14 993	-	-	-	-	7 179	7 179	22 173	16 474	11 339
4.10 - Solid Waste (Dumping Site)		1 296	1 296	-	-	-	-	-	-	1 296	1 360	1 442
4.11 - Solid Waste (Garden)		4	4	-	-	-	-	-	-	4	5 883	10 411
4.12 - Solid Waste (Removal)		21 343	21 609	-	-	-	-	561	561	22 170	22 443	23 790
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		52 679	53 179	-	-	-	-	(963)	(963)	52 216	70 325	49 741
4.15 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1 350	1 350	-	-	-	-	(531)	(531)	819	1 661	2 192
5.1 - Property & Legal Services		819	819	-	-	-	-	-	-	819	868	921
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Project Management		531	531	-	-	-	-	(531)	(531)	0	793	1 271
5.4 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	615 716	617 522	-	-	-	-	(1 006)	(1 006)	616 516	677 163	689 285

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote	1											
Vote 1 - Financial Services		45 537	42 797	-	-	-	-	1 486	1 486	44 284	54 068	56 436
1.1 - Assessment Rates		870	870	-	-	-	-	-	-	870	5 114	5 420
1.2 - Treasury: Administration		23 200	20 655	-	-	-	-	1 486	1 486	22 142	25 962	26 504
1.3 - Treasury: Debtors		5 977	5 861	-	-	-	-	-	-	5 861	6 372	6 792
1.4 - Treasury: Credit control		7 980	8 167	-	-	-	-	-	-	8 167	8 611	9 176
1.5 - Supply Chain Management		5 844	5 718	-	-	-	-	-	-	5 718	6 242	6 666
1.6 - Director: Finance		1 665	1 526	-	-	-	-	-	-	1 526	1 769	1 878
Vote 2 - Community Services		115 777	115 380	-	-	-	-	364	364	115 744	139 199	137 125
2.1 - Cemeteries		3 272	3 221	-	-	-	-	-	-	3 221	3 283	3 507
2.2 - Housing: Administration		19 186	19 164	-	-	-	-	(293)	(293)	18 871	39 990	31 459
2.3 - Library Services		10 258	10 265	-	-	-	-	546	546	10 811	10 952	11 572
2.4 - Fire Protection Services		8 925	8 925	-	-	-	-	-	-	8 925	9 443	10 060
2.5 - Pine Forest : Administration		10 619	10 561	-	-	-	-	-	-	10 561	11 105	11 743
2.6 - Kilpriver Park: Administration		1 258	1 256	-	-	-	-	-	-	1 256	1 346	1 429
2.7 - Community Halls And Facilities		5 501	5 544	-	-	-	-	-	-	5 544	6 316	6 745
2.8 - Licensing & Regulation		87	72	-	-	-	-	-	-	72	93	98
2.9 - Environmental Protection		1 747	2 686	-	-	-	-	-	-	2 686	1 865	1 991
2.10 - Parks		6 904	6 890	-	-	-	-	-	-	6 890	7 360	7 847
2.11 - Traffic		24 311	24 337	-	-	-	-	-	-	24 337	24 062	25 687
2.12 - Disaster Management		56	56	-	-	-	-	-	-	56	59	63
2.13 - Social & Welfare Services		5 731	5 601	-	-	-	-	(178)	(178)	5 423	4 456	4 746
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		4 748	4 763	-	-	-	-	-	-	4 763	5 061	5 395
2.16 - Swimming Pools		5 592	4 532	-	-	-	-	-	-	4 532	6 029	6 481
2.17 - Vehicle Licensing & Testing		3 831	3 835	-	-	-	-	-	-	3 835	4 094	4 375
2.18 - L E D		2 215	2 287	-	-	-	-	289	289	2 575	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	60 280	-	-	-	-	461	461	60 741	60 029	64 001
3.1 - Property Administration		410	409	-	-	-	-	-	-	409	-	-
3.2 - Information Technology		3 107	4 100	-	-	-	-	-	-	4 100	3 296	3 497
3.3 - Human Resources		19 167	19 185	-	-	-	-	518	518	19 703	20 513	22 011
3.4 - Council Cost		17 908	18 041	-	-	-	-	48	48	18 089	19 097	20 173
3.5 - Town Secretary		1 298	1 298	-	-	-	-	-	-	1 298	1 389	1 486
3.6 - Tourism		806	806	-	-	-	-	-	-	806	854	905
3.7 - Marketing & Communications		3 652	3 730	-	-	-	-	33	33	3 763	3 896	4 158
3.8 - Thusong Centre		422	472	-	-	-	-	(139)	(139)	333	501	642
3.9 - Administration		8 113	10 406	-	-	-	-	-	-	10 406	8 617	9 147
3.10 - Director Corporate Services		1 758	1 834	-	-	-	-	-	-	1 834	1 866	1 981
Vote 4 - Technical Services		351 143	348 508	-	-	-	-	8 327	8 327	356 835	367 424	390 057
4.1 - Building Regulations & Enforce		2 558	2 558	-	-	-	-	-	-	2 558	2 733	2 919
4.2 - Electricity: Administration		223 698	220 720	-	-	-	-	610	610	221 330	235 517	249 776
4.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
4.4 - Mechanical Workshop		3 122	2 669	-	-	-	-	4	4	2 673	3 328	3 449
4.5 - Public Toilets		1 660	1 658	-	-	-	-	-	-	1 658	1 773	1 894
4.6 - Sewerage		22 748	24 663	-	-	-	-	-	-	24 663	24 972	26 376
4.7 - Town Planning		1 189	1 439	-	-	-	-	-	-	1 439	1 272	1 360
4.8 - Stormwater Management		5 621	5 445	-	-	-	-	-	-	5 445	5 967	6 378
4.9 - Roads		25 071	24 359	-	-	-	-	2 510	2 510	26 870	21 246	22 352
4.10 - Solid Waste (Dumping Site)		10 735	10 758	-	-	-	-	5 553	5 553	16 312	11 698	12 721
4.11 - Solid Waste (Garden)		12 443	12 380	-	-	-	-	-	-	12 380	13 262	14 135
4.12 - Solid Waste (Removal)		11 437	11 523	-	-	-	-	(350)	(350)	11 173	13 673	14 572
4.13 - Water Storage		3 606	3 356	-	-	-	-	-	-	3 356	3 823	4 053
4.14 - Water Distribution		25 615	25 295	-	-	-	-	-	-	25 295	26 399	28 224
4.15 - Director: Technical Services		1 641	1 684	-	-	-	-	-	-	1 684	1 742	1 850
Vote 5 - Municipal Manager		13 246	13 057	-	-	-	-	(380)	(380)	12 677	13 895	14 752
5.1 - Property & Legal Services		2 463	2 452	-	-	-	-	-	-	2 452	2 534	2 693
5.2 - IDP		2 308	2 304	-	-	-	-	-	-	2 304	2 460	2 621
5.3 - Project Management		1 028	1 023	-	-	-	-	(430)	(430)	593	1 039	1 096
5.4 - Performance Management		1 314	1 314	-	-	-	-	-	-	1 314	1 403	1 498
5.5 - Internal Audit		2 511	2 511	-	-	-	-	50	50	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	580 023	-	-	-	-	10 258	10 258	590 281	634 616	662 372
Surplus/ (Deficit) for the year	2	33 372	37 499	-	-	-	-	(11 264)	(11 264)	26 235	42 547	26 913

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	70 002	70 002	-	-	-	-	(1 811)	(1 811)	68 191	74 202	78 654
Service charges - electricity revenue	2	235 714	235 714	-	-	-	-	223	223	235 937	249 857	264 848
Service charges - water revenue	2	41 882	41 882	-	-	-	-	298	298	42 180	44 237	46 891
Service charges - sanitation revenue	2	17 387	17 387	-	-	-	-	730	730	18 116	18 430	19 536
Service charges - refuse revenue	2	21 424	21 424	-	-	-	-	561	561	21 985	22 516	23 867
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		10 198	10 198	-	-	-	-	-	-	10 198	10 810	11 459
Interest earned - external investments		8 202	8 202	-	-	-	-	-	-	8 202	8 695	9 216
Interest earned - outstanding debtors		7 425	7 425	-	-	-	-	-	-	7 425	7 870	8 342
Dividends received		4	4	-	-	-	-	-	-	4	4	5
Fines, penalties and forfeits		18 904	18 904	-	-	-	-	-	-	18 904	19 482	20 642
Licences and permits		3 655	3 655	-	-	-	-	-	-	3 655	3 915	4 149
Agency services		4 878	4 878	-	-	-	-	-	-	4 878	5 170	5 480
Transfers and subsidies		135 381	137 187	-	-	-	-	(20 756)	(20 756)	116 431	160 497	162 885
Other revenue	2	9 126	9 126	-	-	-	-	1 356	1 356	10 481	11 957	8 615
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		584 181	585 987	-	-	-	-	(19 401)	(19 401)	566 587	637 641	664 590
Expenditure By Type												
Employee related costs		179 864	178 021	-	-	-	-	(582)	(582)	177 440	190 612	203 710
Remuneration of councillors		10 709	10 709	-	-	-	-	-	-	10 709	11 352	12 033
Debt impairment		22 203	22 203	-	-	-	-	-	-	22 203	30 005	31 806
Depreciation & asset impairment		43 032	43 032	-	-	-	-	1 133	1 133	44 165	45 565	48 930
Finance charges		3 671	3 685	-	-	-	-	4 320	4 320	8 005	3 892	4 111
Bulk purchases		197 541	197 541	-	-	-	-	-	-	197 541	207 432	219 878
Other materials		21 062	19 505	-	-	-	-	(40)	(40)	19 465	20 858	21 536
Contracted services		45 931	44 856	-	-	-	-	5 194	5 194	50 050	42 360	45 026
Transfers and subsidies		14 407	14 358	-	-	-	-	65	65	14 423	35 012	26 277
Other expenditure		43 924	46 113	-	-	-	-	167	167	46 280	47 528	49 067
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		582 344	580 023	-	-	-	-	10 258	10 258	590 281	634 616	662 372
Surplus/(Deficit)		1 837	5 964	-	-	-	-	(29 659)	(29 659)	(23 695)	3 025	2 217
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31 535	31 535	-	-	-	-	18 395	18 395	49 930	39 522	24 696
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		33 372	37 499	-	-	-	-	(11 264)	(11 264)	26 235	42 547	26 913
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 372	37 499	-	-	-	-	(11 264)	(11 264)	26 235	42 547	26 913
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 372	37 499	-	-	-	-	(11 264)	(11 264)	26 235	42 547	26 913
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		33 372	37 499	-	-	-	-	(11 264)	(11 264)	26 235	42 547	26 913

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

Description	Ref	Budget Year 2018/19									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		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		650	845	-	-	-	-	(39)	(39)	806	350	400
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		45 777	45 777	-	-	-	-	(198)	(198)	45 579	50 492	22 274
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	46 427	46 622	-	-	-	-	(237)	(237)	46 385	50 842	22 674
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		180	210	-	-	-	-	-	-	210	80	-
Vote 2 - Community Services		4 282	5 614	-	-	-	-	(400)	(400)	5 214	9 434	3 646
Vote 3 - Corporate Services		970	2 011	-	-	-	-	-	-	2 011	892	770
Vote 4 - Technical Services		29 312	31 911	-	-	-	-	182	182	32 093	29 094	16 459
Vote 5 - Municipal Manager		150	150	-	-	-	-	(20)	(20)	130	50	20
Capital single-year expenditure sub-total		34 894	39 895	-	-	-	-	(238)	(238)	39 658	39 550	20 894
Total Capital Expenditure - Vote		81 321	86 518	-	-	-	-	(475)	(475)	86 043	90 392	43 569
Capital Expenditure - Functional												
<i>Governance and administration</i>		1 340	3 493	-	-	-	-	-	-	3 493	1 062	770
Executive and council		250	1 462	-	-	-	-	-	-	1 462	170	50
Finance and administration		1 090	2 031	-	-	-	-	-	-	2 031	892	720
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 402	4 397	-	-	-	-	(439)	(439)	3 958	7 669	1 816
Community and social services		1 000	1 054	-	-	-	-	(400)	(400)	654	3 050	900
Sport and recreation		2 402	3 344	-	-	-	-	(39)	(39)	3 304	4 619	916
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		29 788	31 385	-	-	-	-	2 689	2 689	34 074	31 568	14 878
Planning and development		20	551	-	-	-	-	(20)	(20)	531	20	20
Road transport		28 268	29 333	-	-	-	-	2 709	2 709	32 042	29 958	13 173
Environmental protection		1 500	1 500	-	-	-	-	-	-	1 500	1 590	1 685
<i>Trading services</i>		46 791	47 243	-	-	-	-	(2 725)	(2 725)	44 518	50 093	26 105
Energy sources		11 654	11 654	-	-	-	-	(591)	(591)	11 063	9 106	8 715
Water management		14 746	15 246	-	-	-	-	(5 896)	(5 896)	9 350	20 320	5 039
Waste water management		19 219	19 171	-	-	-	-	3 763	3 763	22 934	10 670	6 878
Waste management		1 171	1 171	-	-	-	-	-	-	1 171	9 998	5 472
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	81 321	86 518	-	-	-	-	(475)	(475)	86 043	90 392	43 569
Funded by:												
National Government		33 070	33 070	-	-	-	-	(9 564)	(9 564)	23 505	41 648	12 188
Provincial Government		19 569	19 569	-	-	-	-	8 438	8 438	28 006	19 130	9 565
District Municipality		300	800	-	-	-	-	(39)	(39)	761	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	52 938	53 438	-	-	-	-	(1 166)	(1 166)	52 272	60 778	21 753
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		1 550	1 550	-	-	-	-	-	-	1 550	3 000	-
Internally generated funds		26 833	31 529	-	-	-	-	691	691	32 221	26 614	21 816
Total Capital Funding		81 321	86 518	-	-	-	-	(475)	(475)	86 043	90 392	43 569

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		-	-	-	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit control		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		650	845	-	-	-	-	(39)	(39)	806	350	400
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-
2.6 - Kilpriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	-	-
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
2.10 - Parks		350	545	-	-	-	-	-	-	545	350	400
2.11 - Traffic		-	-	-	-	-	-	-	-	-	-	-
2.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		300	300	-	-	-	-	(39)	(39)	261	-	-
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 Technology		-	-	-	-	-	-	-	-	-	-	-
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	45 777	-	-	-	-	(198)	(198)	45 579	50 492	22 274
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Administration		9 648	9 648	-	-	-	-	-	-	9 648	8 596	8 365
4.3 - Electricity: Street Lights		1 887	1 887	-	-	-	-	(821)	(821)	1 065	350	350
4.4 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.5 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
4.6 - Sewerage		4 636	4 636	-	-	-	-	2 364	2 364	7 000	1 739	1 739
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Stormwater Management		10 684	10 684	-	-	-	-	1 398	1 398	12 082	5 131	1 739
4.9 - Roads		5 406	5 406	-	-	-	-	2 758	2 758	8 164	9 009	2 870
4.10 - Solid Waste (Dumping Site)		621	621	-	-	-	-	-	-	621	6 998	5 472
4.11 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-
4.12 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		12 896	12 896	-	-	-	-	(5 896)	(5 896)	7 000	18 670	1 739
4.15 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.1 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
5.4 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		46 427	46 622	-	-	-	-	(237)	(237)	46 385	50 842	22 674

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<u>Capital expenditure - Municipal Vote</u>	2											
<u>Single-year expenditure appropriation</u>												
Vote 1 - Financial Services		180	210	-	-	-	-	-	-	210	80	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		150	150	-	-	-	-	-	-	150	50	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit control		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		30	60	-	-	-	-	-	-	60	30	-
Vote 2 - Community Services		4 282	5 614	-	-	-	-	(400)	(400)	5 214	9 434	3 646
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	200	200
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		400	400	-	-	-	-	(400)	(400)	0	-	-
2.4 - Fire Protection Services		-	-	-	-	-	-	-	-	-	200	200
2.5 - Pine Forest : Administration		412	412	-	-	-	-	-	-	412	-	216
2.6 - Kilpriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		600	654	-	-	-	-	-	-	654	2 650	500
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9 - Environmental Protection		1 500	1 500	-	-	-	-	-	-	1 500	1 590	1 685
2.10 - Parks		1 340	1 985	-	-	-	-	-	-	1 985	1 070	300
2.11 - Traffic		-	-	-	-	-	-	-	-	-	495	545
2.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		-	-	-	-	-	-	-	-	-	3 199	-
2.16 - Swimming Pools		-	102	-	-	-	-	-	-	102	-	-
2.17 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
2.18 - L E D		-	531	-	-	-	-	-	-	531	-	-
2.19 - Director: Community Services		30	30	-	-	-	-	-	-	30	30	-
Vote 3 - Corporate Services		970	2 011	-	-	-	-	-	-	2 011	892	770
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		350	450	-	-	-	-	-	-	450	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	1 173	-	-	-	-	-	-	1 173	100	-
3.10 - Director Corporate Services		30	130	-	-	-	-	-	-	130	50	50
Vote 4 - Technical Services		29 312	31 911	-	-	-	-	182	182	32 093	29 094	16 459
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Administration		120	120	-	-	-	-	-	-	120	160	-
4.3 - Electricity: Street Lights		-	-	-	-	-	-	230	230	230	-	-
4.4 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.5 - Public Toilets		500	200	-	-	-	-	-	-	200	700	200
4.6 - Sewerage		3 100	3 352	-	-	-	-	-	-	3 352	2 650	2 750
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Stormwater Management		300	300	-	-	-	-	-	-	300	450	450
4.9 - Roads		22 862	23 927	-	-	-	-	(48)	(48)	23 879	20 454	9 759
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	2 350	-	-	-	-	-	-	2 350	1 650	3 300
4.15 - Director: Technical Services		30	1 112	-	-	-	-	-	-	1 112	30	-
Vote 5 - Municipal Manager		150	150	-	-	-	-	(20)	(20)	130	50	20
5.1 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Project Management		20	20	-	-	-	-	(20)	(20)	0	20	20
5.4 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Manager		130	130	-	-	-	-	-	-	130	30	-
Capital single-year expenditure sub-total		34 894	39 895	-	-	-	-	(238)	(238)	39 658	39 550	20 894
Total Capital Expenditure		81 321	86 518	-	-	-	-	(475)	(475)	86 043	90 392	43 569

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		83 129	92 973	–	–	–	–	(11 264)	(11 264)	81 709	64 424	85 962
Call investment deposits	1	47	47	–	–	–	–	–	–	47	–	–
Consumer debtors	1	(33 750)	52 542	–	–	–	–	–	–	52 542	43 385	33 678
Other debtors		14 940	14 940	–	–	–	–	–	–	14 940	15 687	16 471
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		1 435	15 100	–	–	–	–	–	–	15 100	16 456	20 198
Total current assets		65 801	175 601	–	–	–	–	(11 264)	(11 264)	164 337	139 951	156 310
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		4	4	–	–	–	–	–	–	4	–	–
Investment property		(626)	45 034	–	–	–	–	–	–	45 034	46 500	46 460
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	38 951	900 307	–	–	–	–	(475)	(475)	899 832	911 525	926 241
Agricultural		–	–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		(36)	2 802	–	–	–	–	–	–	2 802	2 965	3 177
Other non-current assets		–	550	–	–	–	–	–	–	550	550	550
Total non current assets		38 293	948 697	–	–	–	–	(475)	(475)	948 222	961 540	976 429
TOTAL ASSETS		104 095	1 124 298	–	–	–	–	(11 739)	(11 739)	1 112 559	1 101 492	1 132 738
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	3 717	3 717
Consumer deposits		–	6 418	–	–	–	–	–	–	6 418	6 422	6 454
Trade and other payables		46 998	16 443	–	–	–	–	(475)	(475)	15 968	19 854	20 658
Provisions		8 491	25 917	–	–	–	–	–	–	25 917	27 731	29 673
Total current liabilities		55 489	48 779	–	–	–	–	(475)	(475)	48 304	57 724	60 502
Non current liabilities												
Borrowing	1	2 200	6 389	–	–	–	–	–	–	6 389	13 706	13 794
Provisions	1	13 033	167 603	–	–	–	–	–	–	167 603	159 488	165 735
Total non current liabilities		15 233	173 993	–	–	–	–	–	–	173 993	173 194	179 529
TOTAL LIABILITIES		70 723	222 771	–	–	–	–	(475)	(475)	222 297	230 919	240 030
NET ASSETS	2	33 372	901 526	–	–	–	–	(11 264)	(11 264)	890 262	870 573	892 708
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		33 372	891 152	–	–	–	–	(11 264)	(11 264)	879 887	858 922	881 067
Reserves		–	10 355	–	–	–	–	–	–	10 355	10 355	10 355
Minorities' interests		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		33 372	901 506	–	–	–	–	(11 264)	(11 264)	890 242	869 277	891 422

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		61 689	66 502						–	66 502	70 492	74 721
Service charges		291 601	300 586						–	300 586	318 288	337 385
Other revenue		17 246	21 058					1 356	1 356	22 414	24 677	22 098
Government - operating	1	97 846	120 044					(20 756)	(20 756)	99 288	129 034	140 629
Government - capital	1	63 230	41 338					18 395	18 395	59 733	39 522	24 696
Interest		13 112	8 176						–	8 176	8 666	9 186
Dividends		–	–						–	–	–	–
Payments												
Suppliers and employees		(369 994)	(477 776)					(10 258)	(10 258)	(488 034)	(509 585)	(522 294)
Finance charges		(938)	(906)						–	(906)	(1 348)	(1 414)
Transfers and Grants	1	(587)	(587)						–	(587)	(35 012)	(26 277)
NET CASH FROM/(USED) OPERATING ACTIVITIES		173 205	78 435	–	–	–	–	(11 264)	(11 264)	67 171	44 734	58 729
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)	(85 599)						–	(85 599)	(61 107)	(36 225)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 247)	(85 599)	–	–	–	–	–	–	(85 599)	(61 107)	(36 225)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing		3 500	3 500						–	3 500		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing			(860)						–	(860)	(912)	(966)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 500	2 640	–	–	–	–	–	–	2 640	(912)	(966)
NET INCREASE/ (DECREASE) IN CASH HELD		93 458	(4 524)	–	–	–	–	(11 264)	(11 264)	(15 788)	(17 285)	21 538
Cash/cash equivalents at the year begin:	2		97 497						–	97 497	81 709	64 424
Cash/cash equivalents at the year end:	2	93 458	92 973	–	–	–	–	(11 264)	(11 264)	81 709	64 424	85 962

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash and investments available</u>												
Cash/cash equivalents at the year end	1	93 458	92 973	–	–	–	–	(11 264)	(11 264)	81 709	64 424	85 962
Other current investments > 90 days		(10 282)	47	–	–	–	–	(0)	(0)	47	–	–
Non current assets - Investments	1	4	4	–	–	–	–	–	–	4	–	–
Cash and investments available:		83 180	93 024	–	–	–	–	(11 264)	(11 264)	81 760	64 424	85 962
<u>Applications of cash and investments</u>												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	4 665	4 665
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	62 817	(43 005)					(499)	(499)	(43 505)	(36 949)	(28 222)
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	(32 651)	–	–	–	–	(499)	(499)	(33 150)	(21 928)	(13 202)
Surplus(shortfall)		20 363	125 675	–	–	–	–	(10 765)	(10 765)	114 910	86 352	99 164

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	56 204	59 160	-	-	-	-	578	578	59 738	47 659	16 253
Roads Infrastructure		15 121	15 121	-	-	-	-	3 553	3 553	18 674	1 976	150
Storm water Infrastructure		10 684	10 684	-	-	-	-	1 398	1 398	12 082	3 391	-
Electrical Infrastructure		5 884	5 884	-	-	-	-	(821)	(821)	5 063	3 896	5 565
Water Supply Infrastructure		12 896	12 896	-	-	-	-	(5 896)	(5 896)	7 000	16 931	-
Sanitation Infrastructure		5 136	5 336	-	-	-	-	2 364	2 364	7 700	700	200
Solid Waste Infrastructure		621	621	-	-	-	-	-	-	621	6 998	5 472
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50 342	50 542	-	-	-	-	598	598	51 140	33 892	11 387
Community Facilities		120	531	-	-	-	-	-	-	531	5 990	1 130
Sport and Recreation Facilities		20	102	-	-	-	-	-	-	102	-	-
Community Assets		140	633	-	-	-	-	-	-	633	5 990	1 130
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 600	1 600	-	-	-	-	-	-	1 600	1 920	2 048
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 600	1 600	-	-	-	-	-	-	1 600	1 920	2 048
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	300	-	-	-	-	-	-	300	200	-
Intangible Assets		300	300	-	-	-	-	-	-	300	200	-
Computer Equipment		450	580	-	-	-	-	-	-	580	550	600
Furniture and Office Equipment		602	1 852	-	-	-	-	(20)	(20)	1 832	432	406
Machinery and Equipment		1 720	1 622	-	-	-	-	-	-	1 622	1 325	682
Transport Assets		1 050	2 030	-	-	-	-	-	-	2 030	3 350	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	14 070	16 015	-	-	-	-	-	-	16 015	17 617	17 117
Roads Infrastructure		9 000	10 065	-	-	-	-	-	-	10 065	6 739	8 739
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	1 739	1 739
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	1 200	-
Water Supply Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	2 000
Sanitation Infrastructure		2 350	2 379	-	-	-	-	-	-	2 379	3 839	3 739
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 350	13 444	-	-	-	-	-	-	13 444	14 517	16

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Upgrading of Existing Assets to be adjusted	2a	11 047	11 342	-	-	-	-	(1 052)	(1 052)	10 290	25 116	10 198
Roads Infrastructure		3 147	3 147	-	-	-	-	(613)	(613)	2 534	14 878	2 609
Storm water Infrastructure		300	300	-	-	-	-	-	-	300	450	450
Electrical Infrastructure		5 650	5 650	-	-	-	-	-	-	5 650	3 850	3 150
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	1 739	1 739
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 097	9 097	-	-	-	-	(613)	(613)	8 484	20 917	7 948
Community Facilities		400	400	-	-	-	-	(400)	(400)	0	50	200
Sport and Recreation Facilities		650	845	-	-	-	-	(39)	(39)	806	3 549	400
Community Assets		1 050	1 245	-	-	-	-	(439)	(439)	806	3 599	600
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	1 000	-	-	-	-	-	-	1 000	600	1 650
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	900	1 000	-	-	-	-	-	-	1 000	600	1 650
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	27 268	28 333	-	-	-	-	2 940	2 940	31 273	23 593	11 498
Roads Infrastructure		10 984	10 984	-	-	-	-	1 398	1 398	12 382	5 581	2 189
Storm water Infrastructure		11 534	11 534	-	-	-	-	(821)	(821)	10 713	8 946	8 715
Electrical Infrastructure		13 896	13 896	-	-	-	-	(5 896)	(5 896)	8 000	19 670	3 739
Water Supply Infrastructure		7 486	7 715	-	-	-	-	2 364	2 364	10 079	4 539	3 939
Sanitation Infrastructure		621	621	-	-	-	-	-	-	621	6 998	5 472
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		71 789	73 083	-	-	-	-	(16)	(16)	73 068	69 327	35 553
Community Facilities		1 120	1 521	-	-	-	-	(400)	(400)	1 121	8 340	1 530
Sport and Recreation Facilities		970	1 247	-	-	-	-	(39)	(39)	1 208	3 849	700
Community Assets		2 090	2 768	-	-	-	-	(439)	(439)	2 329	12 188	2 230
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 900	3 773	-	-	-	-	-	-	3 773	2 620	3 698
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 900	3 773	-	-	-	-	-	-	3 773	2 620	3 698
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	300	-	-	-	-	-	-	300	200	-
Intangible Assets		300	300	-	-	-	-	-	-	300	200	-
Computer Equipment		450	580	-	-	-	-	-	-	580	550	600
Furniture and Office Equipment		602	1 852	-	-	-	-	(20)	(20)	1 832	432	406
Machinery and Equipment		2 140	2 131	-	-	-	-	-	-	2 131	1 725	1 082
Transport Assets		1 050	2 030	-	-	-	-	-	-	2 030	3 350	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	81 321	86 518	-	-	-	-	(475)	(475)	86 043	90 392	43 569

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Roads Infrastructure</i>		183 258	183 258	–	–	–	–	–	–	183 258	207 618	228 684
<i>Storm water Infrastructure</i>		38 186	38 186	–	–	–	–	–	–	38 186	42 293	42 761
<i>Electrical Infrastructure</i>		76 439	76 439	–	–	–	–	–	–	76 439	84 783	91 649
<i>Water Supply Infrastructure</i>		198 475	198 475	–	–	–	–	–	–	198 475	224 078	224 970
<i>Sanitation Infrastructure</i>		104 754	104 754	–	–	–	–	–	–	104 754	115 311	117 229
<i>Solid Waste Infrastructure</i>		(8 010)	(8 010)	–	–	–	–	–	–	(8 010)	8 648	14 120
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		593 102	593 102	–	–	–	–	–	–	593 102	682 730	719 413
Community Facilities		50 209	50 209	–	–	–	–	–	–	50 209	60 634	66 022
Sport and Recreation Facilities		16 855	16 855	–	–	–	–	–	–	16 855	15 661	15 225
Community Assets		67 065	67 065	–	–	–	–	–	–	67 065	76 295	81 247
Heritage Assets		550	550	–	–	–	–	–	–	550	550	550
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		47 719	47 719	–	–	–	–	–	–	47 719	47 719	47 719
Investment properties		47 719	47 719	–	–	–	–	–	–	47 719	47 719	47 719
Operational Buildings		168 989	168 989	–	–	–	–	–	–	168 989	186 355	188 858
Housing		200	200	–	–	–	–	–	–	200	(259)	(430)
Other Assets		169 189	169 189	–	–	–	–	–	–	169 189	186 096	188 428
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 430	2 430	–	–	–	–	–	–	2 430	3 285	3 497
Intangible Assets		2 430	2 430	–	–	–	–	–	–	2 430	3 285	3 497
Computer Equipment		1 980	1 980	–	–	–	–	–	–	1 980	3 598	3 787
Furniture and Office Equipment		3 786	3 786	–	–	–	–	–	–	3 786	4 578	5 141
Machinery and Equipment		7 413	7 413	–	–	–	–	–	–	7 413	13 389	14 129
Transport Assets		22 942	22 942	–	–	–	–	–	–	22 942	19 420	16 967
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	916 176	916 176	–	–	–	–	–	–	916 176	1 037 659	1 080 879
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		43 032	43 032	–	–	–	–	1 133	1 133	44 165	45 565	48 930
<u>Repairs and Maintenance by asset class</u>	3	19 500	18 501	–	–	–	–	93	93	18 594	17 109	17 844
<i>Roads Infrastructure</i>		5 626	6 155	–	–	–	–	–	–	6 155	4 806	5 095
<i>Storm water Infrastructure</i>		1 520	1 371	–	–	–	–	–	–	1 371	1 618	1 721
<i>Electrical Infrastructure</i>		2 778	2 139	–	–	–	–	83	83	2 222	2 945	3 122
<i>Water Supply Infrastructure</i>		2 479	2 252	–	–	–	–	–	–	2 252	2 628	2 785
<i>Sanitation Infrastructure</i>		2 114	2 467	–	–	–	–	–	–	2 467	2 407	2 375
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		14 517	14 384	–	–	–	–	83	83	14 467	14 404	15 098
Community Facilities		997	847	–	–	–	–	10	10	857	1 057	1 000
Sport and Recreation Facilities		388	358	–	–	–	–	–	–	358	411	436
Community Assets		1 385	1 205	–	–	–	–	10	10	1 215	1 468	1 436
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		649	261	–	–	–	–	–	–	261	688	730
Housing		152	149	–	–	–	–	–	–	149	161	171
Other Assets		802	410	–	–	–	–	–	–	410	850	901
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		365	365	–	–	–	–	–	–	365	387	410
Furniture and Office Equipment		52	37	–	–	–	–	–	–	37	–	–
Machinery and Equipment		304	304	–	–	–	–	–	–	304	–	–
Transport Assets		2 075	1 796	–	–	–	–	–	–	1 796	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	62 532	61 533	–	–	–	–	1 226	1 226	62 760	62 673	66 774
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		30.9%	31.6%							30.6%	47.3%	62.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		58.4%	63.6%							59.6%	93.8%	55.8%
<i>R&M as a % of PPE</i>		2.1%	2.0%							2.0%	1.6%	1.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4.9%	5.0%							4.9%	5.8%	4.2%

WC022 Witzenberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		10845	10845						-	11	10845	10845
Piped water inside yard (but not in dwelling)		1691	1691						-	2	1691	1691
Using public tap (at least min.service level)	2	0	0						-	-	0	0
Other water supply (at least min.service level)									-	-	-	-
Minimum Service Level and Above sub-total		13	13	-	-	-	-	-	-	13	13	13
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	13	13	-	-	-	-	-	-	13	13	13
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		10300	10300						-	10 300	10300	10300
Flush toilet (with septic tank)		730	730						-	730	730	730
Chemical toilet		0	0						-	-	0	0
Pit toilet (ventilated)		0	0						-	-	0	0
Other toilet provisions (> min.service level)		1691	1691						-	1 691	1691	1691
Minimum Service Level and Above sub-total		12 721	12 721	-	-	-	-	-	-	12 721	12 721	12 721
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	12 721	12 721	-	-	-	-	-	-	12 721	12 721	12 721
<u>Energy:</u>												
Electricity (at least min. service level)		1769	1769						-	1 769	1769	1769
Electricity - prepaid (> min.service level)		11264	11264						-	11 264	11264	11264
Minimum Service Level and Above sub-total		13 033	13 033	-	-	-	-	-	-	13 033	13 033	13 033
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	13 033	13 033	-	-	-	-	-	-	13 033	13 033	13 033
<u>Refuse:</u>												
Removed at least once a week (min.service)		11067	11067						-	11 067	11067	11067
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 Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	11 067	11 067	-	-	-	-	-	-	11 067	11 067	11 067
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		5 104	5 104	-	-	-	-	(72)	(72)	5 031	5 568	5 902
Sanitation (free sanitation service to indigent households)		11 346	11 346	-	-	-	-	(11 346)	(11 346)	0	12 027	12 748
Refuse (removed once a week for indigent households)		2 951	2 951	-	-	-	-	414	414	3 365	3 128	3 316
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		7 499	7 499	-	-	-	-	(7 499)	(7 499)	0	7 874	8 346
Total cost of FBS provided		26 899	26 899	-	-	-	-	(18 503)	(18 503)	8 396	28 596	30 312
Highest level of free service provided												
Property rates (R'000 value threshold)		100000	100000						-	100 000	100000	100000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		20	20						-	20	20	20
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		8 913	8 913	-	-	-	-	1 811	1 811	10 724	9 448	10 015
Water (in excess of 6 kilolitres per indigent household per month)		225	225	-	-	-	-	(225)	(225)	0	239	253
Sanitation (in excess of free sanitation service to indigent households)		119	119	-	-	-	-	10 616	10 616	10 735	126	133
Electricity/other energy (in excess of 50 kwh per indigent household per month)		637	637	-	-	-	-	(637)	(637)	0	675	716
Municipal Housing - rental rebates		1 429	1 429	-	-	-	-	6 938	6 938	8 367	1 515	1 606
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		11 323	11 323	-	-	-	-	18 503	18 503	29 826	12 002	12 722

WC022 Witzberg - Supporting Table SBI Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2018/19											Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year Capital	Unfore- Unavail.	Nat. or Prov. Govt	Other Adjuncts	Total Adjuncts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	K	L	
R thousands															
REVENUE ITEMS															
Property rates															
Total Property Rates		78 915	78 915	--	--	--	--	--	--	78 915	83 656	88 469			
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		8 913	8 913	--	--	--	--	1 811	1 811	10 724	9 448	10 015			
Net Property Rates		70 002	70 002	--	--	--	--	(1 811)	(1 811)	68 191	74 202	78 454			
Service charges - electricity revenue															
Total Service charges - electricity revenue		239 302	239 302	--	--	--	--	--	--	239 302	253 660	268 880			
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		637	637	--	--	--	--	(637)	(637)	0	675	716			
less Cost of Free Basis Services (50 kwh per indigent household per month)		2 951	2 951	--	--	--	--	414	414	3 365	3 138	3 316			
Net Service charges - electricity revenue		235 714	235 714	--	--	--	--	223	223	235 937	249 857	264 848			
Service charges - water revenue															
Total Service charges - water revenue		47 211	47 211	--	--	--	--	--	--	47 211	50 043	53 046			
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		225	225	--	--	--	--	(225)	(225)	0	239	253			
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		5 104	5 104	--	--	--	--	(72)	(72)	5 031	5 588	5 902			
Net Service charges - water revenue		41 882	41 882	--	--	--	--	298	298	42 180	44 216	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	119	--	--	--	--	10 616	10 616	10 735	126	133			
less Cost of Free Basis Services (free sanitation service to indigent households)		11 346	11 346	--	--	--	--	(11 346)	(11 346)	0	12 027	12 748			
Net Service charges - sanitation revenue		17 387	17 387	--	--	--	--	730	730	18 116	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	1 429	--	--	--	--	6 938	6 938	8 367	1 515	1 606			
less Cost of Free Basis Services (removed once a week to indigent households)		7 499	7 499	--	--	--	--	(7 499)	(7 499)	0	7 874	8 346			
Net Service charges - refuse revenue		21 424	21 424	--	--	--	--	561	561	21 985	22 516	23 867			
Other Revenue By Source															
List other revenue by source		9 126	9 126	--	--	--	--	1 356	1 356	10 481	11 957	8 615			
Total "Other" Revenue	1	9 126	9 126	--	--	--	--	1 356	1 356	10 481	11 957	8 615			
EXPENDITURE ITEMS															
Employee related costs															
Basic Salaries and Wages		111 886	109 822	--	--	--	--	(582)	(582)	109 240	117 937	126 109			
Pension and LIF Contributions		17 128	17 120	--	--	--	--	--	--	17 120	18 287	19 548			
Medical Aid Contributions		7 410	7 410	--	--	--	--	--	--	7 410	7 927	8 481			
Overtime		11 713	11 728	--	--	--	--	--	--	11 728	12 533	13 312			
Performance Bonus		8 491	8 491	--	--	--	--	--	--	8 491	9 077	9 700			
Motor Vehicle Allowance		5 082	5 122	--	--	--	--	--	--	5 122	5 438	5 869			
Cellphone Allowance		446	446	--	--	--	--	--	--	446	476	509			
Housing Allowances		1 686	1 686	--	--	--	--	--	--	1 686	1 803	1 919			
Other benefits and allowances		4 144	4 328	--	--	--	--	--	--	4 328	4 433	4 741			
Payments in lieu of leave		831	831	--	--	--	--	--	--	831	889	951			
Long service awards		407	407	--	--	--	--	--	--	407	436	466			
Post retirement benefit obligations		10 632	10 632	--	--	--	--	--	--	10 632	11 376	12 172			
sub-total	4	179 864	178 021	--	--	--	--	(582)	(582)	177 440	190 612	203 710			
Less: Employee costs capitalised to PPE		--	--	--	--	--	--	--	--	--	--	--			
Total Employee related costs	1	179 864	178 021	--	--	--	--	(582)	(582)	177 440	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	43 032	--	--	--	--	1 133	1 133	44 165	45 585	48 930			
Lease amortisation		--	--	--	--	--	--	--	--	--	--	--			
Capital asset impairment		--	--	--	--	--	--	--	--	--	--	--			
Depreciation resulting from revaluation of PPE		--	--	--	--	--	--	--	--	--	--	--			
Total Depreciation & asset impairment	1	43 032	43 032	--	--	--	--	1 133	1 133	44 165	45 585	48 930			
Bulk purchases															
Electricity Bulk Purchases		197 541	197 541	--	--	--	--	--	--	197 541	207 432	219 878			
Water Bulk Purchases		--	--	--	--	--	--	--	--	--	--	--			
Total bulk purchases	1	197 541	197 541	--	--	--	--	--	--	197 541	207 432	219 878			
Transfers and grants															
Cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--			
Non-cash transfers and grants		--	--	--	--	--	--	--	--	--	--	--			
Total transfers and grants		--	--	--	--	--	--	--	--	--	--	--			
Contracted services															
List services provided by contract		--	940	--	--	--	--	--	--	940	--	--			
Alien Vegetation Control		--	30	--	--	--	--	--	--	30	--	--			
Animal Care		10	10	--	--	--	--	--	--	10	11	11			
Asphalters		10	10	--	--	--	--	--	--	10	11	11			
Bore Borehole Drilling		11	11	--	--	--	--	--	--	11	12	13			
Burial Services		6 234	5 177	--	--	--	--	1 770	1 770	6 948	6 506	6 871			
Business and Advisory		1 586	1 069	--	--	--	--	(56)	(56)	1 530	1 799	1 952			
Catering Services		145	119	--	--	--	--	--	--	119	154	163			
Cleaning Services		363	345	--	--	--	--	--	--	345	385	408			
Cleaning and Grass Cutting Ser		11	41	--	--	--	--	489	489	900	12	13			
Connections/Disconnection		10	10	--	--	--	--	--	--	10	11	11			
Drivers Licence Cards		803	546	--	--	--	--	83	83	630	598	582			
Electrical		100	--	--	--	--	--	--	--	100	106	112			
Employee Wellness		102	92	--	--	--	--	--	--	92	107	111			
Event Promoters		3	3	--	--	--	--	--	--	3	3	3			
Exhibit Installations		1 447	43	--	--	--	--	--	--	43	1 534	1 626			
Fire Services		204	204	--	--	--	--	--	--	204	216	229			
Furniture		5	5	--	--	--	--	--	--	5	5	6			
Gardening Services		34	34	--	--	--	--	--	--	34	37	39			
Gas		1 091	1 091	--	--	--	--	--	--	1 091	1 155	1 222			
Hygienic Services		530	525	--	--	--	--	(350)	(350)	175	582	623			
Illegal Dumping		12 540	12 044	--	--	--	--	3 040	3 040	15 084	7 702	8 164			
Infrastructure and Planning		--	--	--	--	--	--	--	--	--	--	--			
Laboratory Services		1 901	1 885	--	--	--	--	--	--	1 885	1 931	2 047			
Liquid Coal		620	620	--	--	--	--	--	--	620	621	628			
Litter Picking and Street Clea		1 584	1 258	--	--	--	--	571	571	1 829	1 664	1 748			
Maintenance of Buildings and F		157	157	--	--	--	--	--	--	157	166	176			
Maintenance of Equipment		3 279	2 920	--	--	--	--	58	58	2 975	3 476	3 884			
Maintenance of Unspecified Ass		1 000	950	--	--	--	--	--	--	950	1 000	1 000			
Medical Services (Medical Heal		100	50	--	--	--	--	50	50	100	210	409			
Meter Management		1 320	1 320	--	--	--	--	--	--	1 320	671	711			
Personnel and Labour		52	42	--	--	--	--	--	--	42	55	58			
Pest Control and Fungation		10	33	--	--	--	--	--	--	33	11	11			
Photographer		10	15	--	--	--	--	--	--	15	11	11			
Plants, Flowers and Other Deco		45	42	--	--	--	--	--	--	42	48	51			
Preservation/Restoration/Doma		--	--	--	--	--	--	--	--	--	--	--			
Removal of Hazardous Waste		16	16	--	--	--	--	--	--	16	17	18			
Removal of Structures and We		5	5	--	--	--	--	--	--	5	5	6			
Safeguard and Security		--	--	--	--	--	--	--	--	--	--	--			
Security Services		7 175	9 084	--	--	--	--	(448)	(448)	9 136	7 570	7 864			
Sewerage Services		95	95	--	--	--	--	--	--	95	101	107			
Stage and Sound Crew		174	251	--	--	--	--	--	--	251	182	191			
Stream Cleaning and Ditching		23	23	--	--	--	--	--	--	23	24	26			
Tracing Agents and Debt Collec		1 189	1 149	--	--	--	--	--	--	1 149	1 260	1 336			
Traffic and Street Lights															

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 4	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		A	A1	B	C	D	E	F	G	H		
ASSETS												
<u>Call investment deposits</u>												
Call deposits		47	47	-	-	-	-	-	-	47	-	-
Other current investments												
Total Call investment deposits	1	47	47	-	-	-	-	-	-	47	-	-
<u>Consumer debtors</u>												
Consumer debtors		(33 750)	52 542	-	-	-	-	-	-	52 542	43 385	33 678
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	0	0
Total Consumer debtors	1	(33 750)	52 542	-	-	-	-	-	-	52 542	43 385	33 678
<u>Debt impairment provision</u>												
Balance at the beginning of the year									-	-	-	0
Contributions to the provision									-	-	0	0
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	0	0
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		38 951	900 307	-	-	-	-	(475)	(475)	899 832	1 086 182	1 100 898
Leases recognised as PPE									-	-		
Less: Accumulated depreciation									-	-	174 657	174 657
Total Property, plant & equipment	1	38 951	900 307	-	-	-	-	(475)	(475)	899 832	911 525	926 241
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-		
Current portion of long-term liabilities									-	-	3 717	3 717
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	3 717	3 717
<u>Trade and other payables</u>												
Creditors		46 998	16 443	-	-	-	-	(475)	(475)	15 968	15 189	15 993
Unspent conditional grants and receipts									-	-	4 665	4 665
VAT									-	-		
Total Trade and other payables	1	46 998	16 443	-	-	-	-	(475)	(475)	15 968	19 854	20 658
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	2 200	6 389	-	-	-	-	-	-	6 389	13 706	13 794
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		2 200	6 389	-	-	-	-	-	-	6 389	13 706	13 794
<u>Provisions - non current</u>												
Retirement benefits									-	-	89 239	95 486
List other major items									-	-		
Refuse landfill site rehabilitation									-	-	70 249	70 249
Other		13 033	167 603	-	-	-	-	-	-	167 603	-	
Total Provisions - non current		13 033	167 603	-	-	-	-	-	-	167 603	159 488	165 735
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance									-	-	816 375	854 154
Appropriations to Reserves		33 372	37 499	-	-	-	-	(11 264)	(11 264)	26 235	42 547	26 913
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments			853 653						-	853 653		
Accumulated Surplus/(Deficit)	1	33 372	891 152	-	-	-	-	(11 264)	(11 264)	879 887	858 922	881 067
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement									-	-	10 355	10 355
Self-insurance									-	-		
Other reserves (list)		-	10 355	-	-	-	-	-	-	10 355		
Revaluation									-	-		
Total Reserves	2	-	10 355	-	-	-	-	-	-	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	2	33 372	901 506	-	-	-	-	(11 264)	(11 264)	890 242	869 277	891 422
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

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

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
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									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 2 - 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									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description									-	-	-	-
Vote 3 - 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									-	-	-	-
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 -

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.6%	0.8%	1.5%	0.8%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				5.5%	4.7%	6.1%	4.4%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	61.7%	61.7%	132.4%	133.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				118.6%	360.0%	340.2%	242.4%	258.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				118.6%	360.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.5	1.9	1.7	1.1	1.4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				-3.2%	11.5%	11.9%	9.3%	7.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					50.3%	17.7%	19.5%	30.8%	24.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				30.8%	30.4%	31.3%	29.9%	30.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.3%	3.2%	3.3%	2.7%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.0%	8.0%	9.2%	7.8%	8.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				9343.7%	9343.7%	9371.9%	9397.8%	9881.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-5.8%	9.0%	9.3%	6.8%	5.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				93 458	92 973	81 709	64 424	85 962
Cash + investments at the yr end less applications - R'000	2	18(1)b				20 363	125 675	114 910	86 352	99 164
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				33 372	37 499	26 235	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%	88.1%	88.1%	88.3%	88.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5.6%	5.6%	5.6%	7.1%	7.1%
Capital payments % of capital expenditure	8	18(1)c,19				102.4%	98.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				5.5%	4.7%	6.1%	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							-12.5%	-15.1%
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%	2.0%	2.0%	1.6%	1.7%
Asset renewal % of capital budget	14	20(1)(vi)				17.3%	18.5%	18.6%	19.5%	39.3%

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

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		88 411	88 411	-	-	(479)	(479)	87 932	95 312	105 286
Local Government Equitable Share		84 602	84 602	-	-	-	-	84 602	92 850	102 274
EPWP Incentive	3	1 578	1 578	-	-	202	202	1 780		
Finance Management		1 700	1 700	-	-	(150)	(150)	1 550	1 550	1 550
Municipal Infrastructure Grant [Schedule 5B]		531	531	-	-	(531)	(531)	0	912	1 462
Other transfers and grants [insert description]		-	-	-	-	-	-	-		
Provincial Government:		47 826	47 826	-	-	(22 754)	(22 754)	25 072	67 130	58 181
Regional Social Economical Pro		2 261	2 261	-	-	(2 261)	(2 261)	(0)	2 000	-
Thusong Centre		-	-	-	-	-	-	-	-	110
Financial Management	4	330	330	-	-	-	-	330	330	-
Community Development Workers		170	170	-	-	(170)	(170)	0	148	148
Housing		32 839	32 839	-	-	(20 218)	(20 218)	12 621	41 430	45 200
Libraries, Archives and Museum		9 402	9 402	-	-	(60)	(60)	9 342	9 222	9 723
Sports and Recreation		345	345	-	-	(45)	(45)	300		
Replacement Funding for most vulnerable B3 municipalities		-	-	-	-	-	-	-		
Maintenance and Construction of Transport Infrastructure		2 119	2 119	-	-	-	-	2 119	14 000	3 000
Capacity Building Grant	5	360	360	-	-	-	-	360		
District Municipality:		600	600	-	-	-	-	600	-	-
District Water		500	500	-	-	-	-	500		
District Tourism		100	100	-	-	-	-	100		
Other grant providers:		1 494	1 494	-	-	2 089	2 089	3 583	-	-
Belgium		794	794	-	-	289	289	1 083		
Development Bank of South Africa		-	-	-	-	1 800	1 800	1 800		
Table Mountaint Fund		700	700	-	-	-	-	700		
Total Operating Transfers and Grants	6	138 331	138 331	-	-	(21 144)	(21 144)	117 187	162 442	163 467
<u>Capital Transfers and Grants</u>										
National Government:		35 935	35 935	-	-	(8 904)	(8 904)	27 031	45 450	28 400
Municipal Infrastructure Grant (MIG)		21 435	21 435	-	-	596	596	22 031	21 499	22 000
Regional Bulk Infrastructure		9 500	9 500	-	-	(9 500)	(9 500)	(0)	19 471	-
INEP		5 000	5 000	-	-	-	-	5 000	4 480	6 400
Other capital transfers [insert description]		-	-	-	-	-	-	-		
Provincial Government:		2 599	2 599	-	-	27 489	27 489	30 088	-	-
Housing		2 599	2 599	-	-	27 489	27 489	30 088		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-		
Total Capital Transfers and Grants	6	38 533	38 533	-	-	18 586	18 586	57 119	45 450	28 400
TOTAL RECEIPTS OF TRANSFERS & GRANTS		176 865	176 865	-	-	(2 559)	(2 559)	174 306	207 892	191 867

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

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		88 411	88 411	-	-	(479)	(479)	87 932	95 312	105 286
Local Government Equitable Share		84 602	84 602	-	-	-	-	84 602	92 850	102 274
EPWP Incentive		1 578	1 578	-	-	202	202	1 780	1 550	1 550
Finance Management		1 700	1 700	-	-	(150)	(150)	1 550	-	-
Municipal Infrastructure Grant [Schedule 5B]		531	531	-	-	(531)	(531)	0	912	1 462
Other transfers and grants [insert description]										
Provincial Government:		47 826	47 826	-	-	(22 754)	(22 754)	25 072	67 130	58 181
Regional Social Economical Pro		2 261	2 261	-	-	(2 261)	(2 261)	(0)	2 000	-
Thusong Centre		-	-	-	-	-	-	-	-	110
Financial Management		330	330	-	-	-	-	330	330	-
Community Development Workers		170	170	-	-	(170)	(170)	0	148	148
Housing		32 839	32 839	-	-	(20 218)	(20 218)	12 621	41 430	45 200
Libraries, Archives and Museum		9 402	9 402	-	-	(60)	(60)	9 342	-	-
Sports and Recreation		345	345	-	-	(45)	(45)	300	-	-
Replacement Funding for most vulnerable B3 municipalities		-	-	-	-	-	-	-	9 222	9 723
Maintenance and Construction of Transport Infrastructure		2 119	2 119	-	-	-	-	2 119	14 000	3 000
Capacity Building Grant		360	360	-	-	-	-	360	-	-
District Municipality:		600	600	-	-	-	-	600	-	-
District Water		500	500	-	-	-	-	500		
District Tourism		100	100	-	-	-	-	100		
Other grant providers:		1 494	1 494	-	-	2 089	2 089	3 583	-	-
Belgium		794	794	-	-	289	289	1 083		
Development Bank of South Africa		-	-	-	-	1 800	1 800	1 800		
Table Mountaint Fund		700	700	-	-	-	-	700		
Total operating expenditure of Transfers and Grants:		138 331	138 331	-	-	(21 144)	(21 144)	117 187	162 442	163 467
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		35 935	35 935	-	-	(8 904)	(8 904)	27 031	45 450	28 400
Municipal Infrastructure Grant (MIG)		21 435	21 435	-	-	596	596	22 031	21 499	22 000
Regional Bulk Infrastructure		9 500	9 500	-	-	(9 500)	(9 500)	(0)	19 471	-
INEP		5 000	5 000	-	-	-	-	5 000	4 480	6 400
Other capital transfers [insert description]		-	-	-	-	-	-	-		
Provincial Government:		2 599	2 599	-	-	27 489	27 489	30 088	-	-
Housing		2 599	2 599	-	-	27 489	27 489	30 088		
		-	-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Total capital expenditure of Transfers and Grants		38 533	38 533	-	-	18 586	18 586	57 119	45 450	28 400
Total capital expenditure of Transfers and Grants		176 865	176 865	-	-	(2 559)	(2 559)	174 306	207 892	191 867

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Cash transfers to other municipalities</u>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
Operating Transfer - Non Profit Institutions	2								-	-		
Operating Transfer - Households									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>												
Households	4	13 304	13 266	-	-	-	-	(295)	(295)	12 970	1 169	1 239
Non-profit Institutions		1 103	1 093	-	-	-	-	-	-	1 093	33 844	25 039
[insert description]												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		14 407	14 358	-	-	-	-	(295)	(295)	14 063	35 012	26 277
TOTAL CASH TRANSFERS	5	14 407	14 358	-	-	-	-	(295)	(295)	14 063	35 012	26 277
<u>Non-cash transfers to other municipalities</u>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		14 407	14 358	-	-	-	-	(295)	(295)	14 063	35 012	26 277

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

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7 213	7 213						-	7 213	0.0%
Pension and UIF Contributions		1 063	1 063						-	1 063	0.0%
Medical Aid Contributions		212	212						-	212	0.0%
Motor Vehicle Allowance		692	692						-	692	0.0%
Cellphone Allowance		1 023	1 023						-	1 023	0.0%
Housing Allowances		455	455						-	455	0.0%
Other benefits and allowances		50	50						-	50	0.0%
Sub Total - Councillors		10 709	10 709			-		-	-	10 709	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 594	3 294	-		-		-	-	3 294	-8.3%
Pension and UIF Contributions		739	739	-		-		-	-	739	0.0%
Medical Aid Contributions		127	127	-		-		-	-	127	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		840	840	-		-		-	-	840	0.0%
Motor Vehicle Allowance		993	993	-		-		-	-	993	0.0%
Cellphone Allowance		67	67	-		-		-	-	67	0.0%
Housing Allowances		145	145	-		-		-	-	145	0.0%
Other benefits and allowances		108	88	-		-		-	-	88	-18.5%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	5	6 614	6 294	-		-		-	-	6 294	-4.8%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		108 292	106 528	-	-	-	-	(582)	(582)	105 946	-2.2%
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	11 728	-	-	-	-	-	-	11 728	0.1%
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		10 632	10 632	-	-	-	-	-	-	10 632	0.0%
Sub Total - Other Municipal Staff	5	173 251	171 728	-	-	-	-	(582)	(582)	171 146	-1.2%
% increase											
Total Parent Municipality		190 573	188 731	-	-	-	-	(582)	(582)	188 149	-1.3%
Board Members of Entities											
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		190 573	188 731	-	-	-	-	(582)	(582)	188 149	-1.3%
% increase											
TOTAL MANAGERS AND STAFF		179 864	178 021	-	-	-	-	(582)	(582)	177 440	-1.3%

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		36 279	4 195	4 042	3 048	3 825	4 229	4 979	4 982	4 985	4 989	4 989	8 287	88 829	96 590	97 883
Vote 2 - Community Services		36 221	1 075	1 487	1 013	1 754	29 298	1 200	1 200	21 141	1 200	1 200	50 208	146 997	184 253	198 255
Vote 3 - Corporate Services		0	–	–	145	–	–	50	50	50	50	50	303	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	28 931	379 174	394 026	390 175
Vote 5 - Municipal Manager		43	43	47	45	50	44	113	113	113	113	80	17	819	1 661	2 192
Total Revenue by Vote		102 382	33 282	30 817	25 475	27 038	73 855	33 295	35 652	67 950	49 528	49 496	87 746	616 516	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	7 225	44 284	54 068	56 436
Vote 2 - Community Services		4 623	6 204	6 355	6 472	6 294	8 390	12 904	12 904	12 904	12 904	12 904	12 885	115 744	139 199	137 125
Vote 3 - Corporate Services		3 722	4 967	4 677	5 144	4 693	6 350	4 871	4 871	4 872	4 872	4 872	6 831	60 741	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	34 298	356 835	367 424	390 057
Vote 5 - Municipal Manager		616	796	883	1 177	972	860	1 062	1 062	1 062	1 062	1 062	2 062	12 677	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	63 301	590 281	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)	24 445	26 235	42 547	26 913

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

Budget Year 2018/19														Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
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	6 425	92 596	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	6 425	92 596	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	7 212	118 643	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	2 846	96 782	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	53 370	353 616	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	10 419	52 216	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	87 186	616 516	677 163	689 285
Expenditure - Functional																
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	15 424	118 068	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	5 203	27 613	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	10 143	88 301	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	17 537	81 182	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	3 831	25 609	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	4 367	27 777	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	8 734	18 871	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	16 070	68 511	62 230	66 096
Planning and development		591	685	660	743	644	766	873	873	873	873	873	2 329	10 784	10 963	11 691
Road transport		2 200	2 520	2 936	3 269	3 943	5 499	4 435	4 435	4 435	4 435	4 435	12 500	55 041	49 402	52 414
Environmental protection		95	127	115	115	126	138	146	146	146	146	146	1 241	2 686	1 865	1 991
Trading services		5 587	29 702	23 455	19 009	20 418	30 036	23 832	25 808	27 783	29 759	29 759	56 495	321 643	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	38 460	223 920	236 623	250 949
Water management		937	1 861	962	1 237	1 769	5 604	2 415	2 415	2 415	2 415	2 415	3 966	28 414	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	2 968	29 444	31 913	33 779
Waste management		1 850	2 485	707	2 268	3 090	3 943	2 885	2 885	2 885	2 885	2 885	11 100	39 865	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	105 615	590 281	634 616	662 372
Surplus/ (Deficit) 1.		84 379	(13 093)	(7 696)	(12 225)	(14 769)	19 513	41	424	(3 196)	(5 062)	(3 652)	(18 429)	26 235	42 547	26 913

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		35 719	3 357	2 666	1 934	2 807	3 336	3 500	3 500	3 500	3 500	3 500	872	68 191	74 202	78 654
Service charges - electricity revenue		21 308	20 137	18 294	14 634	14 270	14 275	18 500	19 057	23 214	23 571	23 571	25 105	235 937	249 857	264 848
Service charges - water revenue		3 531	2 629	2 420	2 164	2 552	2 799	4 188	4 188	4 188	3 351	3 351	6 821	42 180	44 237	46 891
Service charges - sanitation revenue		2 198	2 384	1 750	1 752	1 762	1 913	1 217	1 217	1 217	1 217	1 217	272	18 116	18 430	19 536
Service charges - refuse revenue		2 031	1 949	1 964	1 847	1 911	1 803	1 714	1 714	1 714	1 714	1 714	1 911	21 985	22 516	23 867
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		332	351	436	498	452	206	850	850	850	850	850	3 675	10 198	10 810	11 459
Interest earned - external investments		371	539	705	423	651	491	684	684	684	684	684	1 604	8 202	8 695	9 216
Interest earned - outstanding debtors		769	810	820	848	795	901	471	471	471	471	471	127	7 425	7 870	8 342
Dividends received		-	-	-	-	-	-	0	0	0	0	0	2	4	4	5
Fines, penalties and forfeits		199	111	251	34	39	315	1 575	1 575	1 575	1 575	1 575	10 078	18 904	19 482	20 642
Licences and permits		334	214	435	134	757	289	305	305	305	305	165	109	3 655	3 915	4 149
Agency services		-	-	-	-	-	-	406	406	406	406	406	2 845	4 878	5 170	5 480
Transfers and subsidies		35 111	133	101	238	301	28 491	11 258	11 258	11 258	3 200	2 800	12 282	116 431	160 497	162 885
Other revenue		279	514	855	763	741	384	772	772	772	772	772	3 084	10 481	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	68 786	566 587	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	15 051	177 440	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	5 296	22 203	30 005	31 806
Depreciation & asset impairment		0	-	1	5	0	12 524	3 586	3 586	3 586	3 586	3 586	13 704	44 165	45 565	48 930
Finance charges		-	-	121	-	214	57	306	306	306	306	306	6 083	8 005	3 892	4 111
Bulk purchases		129	21 258	20 572	12 000	11 720	11 474	13 828	15 803	17 779	19 754	19 754	33 470	197 541	207 432	219 878
Other materials		919	721	1 142	1 640	1 921	848	1 751	1 751	1 751	1 751	1 751	3 518	19 465	20 858	21 536
Contracted services		930	2 091	3 721	4 081	4 006	3 894	3 993	3 993	3 993	3 993	3 993	11 359	50 050	42 360	45 026
Grants and subsidies		-	-	-	-	-	-	1 201	1 201	1 201	1 201	1 201	8 420	14 423	35 012	26 277
Other expenditure		859	2 198	3 343	3 674	5 883	3 402	3 644	3 644	3 644	1 500	3 644	10 846	46 280	47 528	49 067
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	109 398	590 281	634 616	662 372
Surplus/(Deficit)		84 379	(13 093)	(11 671)	(10 308)	(10 682)	863	(864)	(2 207)	(26)	(8 395)	(11 079)	(40 612)	(23 695)	3 025	2 217
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	18 651	2 628	2 628	2 628	2 628	2 628	18 140	49 930	39 522	24 696
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		84 379	(13 093)	(11 671)	(10 308)	(10 682)	19 513	1 764	421	2 602	(5 767)	(8 451)	(22 472)	26 235	42 547	26 913

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Cash Receipts By Source</u>	1															
Property rates		3 857	8 244	6 776	19 563	4 045	3 164	6 297	4 297	4 297	1 297	2 297	2 367	66 502	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	14 622	224 140	237 364	251 606
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	8 327	10 198	10 810	11 459
Interest earned - external investments		371	539	705	423	651	491	681	681	681	681	681	1 589	8 176	8 666	9 186
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		199	111	251	64	259	65	339	339	339	339	339	3 027	5 671	5 845	6 193
Licences and permits		574	214	705	764	1 608	398	305	305	305	305	305	(2 132)	3 655	3 915	4 149
Agency services		–	–	–	–	–	–	406	406	406	406	406	2 845	4 878	5 170	5 480
Transfer receipts - operational		36 119	1 992	3 514	1 987	2 028	28 183	9 895	9 895	9 895	2 854	3 653	6 417	116 431	160 497	162 885
Other revenue		236	382	645	1 982	721	226	665	665	665	666	666	2 962	10 481	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	43 692	528 299	595 639	620 073
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	9 449	49 930	39 522	24 696
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		63	81	51	74	95	46	–	–	–	–	–	(409)	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	(100 000)	25 000	25 000	(35 000)	–	–	20 000	20 000	20 000	25 000	–	–	–
Total Cash Receipts by Source		87 505	41 334	(56 969)	80 024	59 524	27 481	43 976	43 976	63 976	53 936	55 735	77 732	578 228	635 161	644 769
<u>Cash Payments by Type</u>																
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	27 506	177 440	190 612	203 710
Remuneration of councillors		876	874	867	836	848	868	892	892	892	892	892	1 077	10 709	11 352	12 033
Finance charges		–	–	88	–	–	57	–	–	1 224	–	–	2 303	3 671	3 892	4 125
Bulk purchases - Electricity		21 258	20 572	12 000	11 720	11 474	10 443	15 113	15 113	15 113	15 113	15 113	18 322	181 351	192 232	203 766
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		862	428	662	2 694	1 729	2 075	1 875	1 875	1 875	1 875	1 875	4 675	22 500	23 850	25 281
Contracted services		2 263	2 211	3 840	3 679	4 259	4 041	3 600	3 600	3 600	3 600	3 600	11 758	50 050	42 360	45 026
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		200	155	121	205	–	2	1 200	1 200	1 200	1 200	1 200	7 724	14 407	15 271	16 188
Other expenditure		4 372	5 044	5 304	6 236	5 582	4 311	2 300	1 100	1 560	1 800	1 300	7 371	46 280	47 528	49 067
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	80 735	506 409	527 097	559 195
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	24 500	85 599	61 107	36 225
Repayment of borrowing		–	–	1 058	–	–	109	–	–	–	–	–	933	2 100	912	966
Other Cash Flows/Payments		(453)	591	(737)	3 824	(30 696)	34 490	852	200	200	452	852	(8 401)	1 174	63 484	27 008
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	97 767	595 282	652 599	623 394
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	(20 035)	(17 053)	(17 439)	21 375
Cash/cash equivalents at the month/year beginning:		97 502	142 725	136 982	35 661	67 687	104 332	60 346	61 316	60 688	81 827	90 206	100 484	97 502	80 449	63 010
Cash/cash equivalents at the month/year end:		142 725	136 982	35 661	67 687	104 332	60 346	61 316	60 688	81 827	90 206	100 484	80 449	80 449	63 010	84 385

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

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	6	-	-	-	-	-	-	-	800	806	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	8 512	45 579	50 492	22 274
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	384	2 227	4 735	2 545	5 344	257	4 500	3 596	4 297	4 595	4 595	9 312	46 385	50 842	22 674
<u>Single-year expenditure appropriation</u>																
Vote 1 - Financial Services		1	-	-	2	3	-	9	18	9	18	18	133	210	80	-
Vote 2 - Community Services		(1)	1	23	60	46	83	247	493	247	493	493	3 029	5 214	9 434	3 646
Vote 3 - Corporate Services		35	(4)	32	34	24	123	49	97	49	97	97	1 378	2 011	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	1 800	32 093	29 094	16 459
Vote 5 - Municipal Manager		-	-	-	-	-	1	8	15	8	15	15	69	130	50	20
Capital single-year expenditure sub-total	3	383	1 764	4 291	3 943	4 102	1 921	2 769	5 538	2 769	3 568	2 201	6 409	39 658	39 550	20 894
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	15 721	86 043	90 392	43 569

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		35	(1)	40	59	27	129	67	134	67	134	134	2 668	3 493	1 062	770
Executive and council		1	4	10	25	26	6	13	25	13	25	25	1 290	1 462	170	50
Finance and administration		35	(5)	30	34	1	123	55	109	55	109	109	1 378	2 031	892	720
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		(1)	1	23	45	-	21	170	340	170	340	340	2 509	3 958	7 669	1 816
Community and social services		(1)	1	-	-	-	-	50	100	50	100	100	254	654	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	4 415	34 074	31 568	14 878
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	3 102	32 042	29 958	13 173
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	13 871	44 518	50 093	26 105
Energy sources		384	232	1 102	445	235	126	583	1 165	583	1 165	1 165	3 878	11 063	9 106	8 715
Water management		-	599	875	804	1 369	524	737	1 475	737	748	682	800	9 350	20 320	5 039
Waste water management		-	1 000	1 889	1 049	1 939	195	961	1 922	961	1 922	1 922	9 174	22 934	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	23 462	86 043	90 392	43 569

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

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		50 342	50 542	-	-	-	-	598	598	51 140	33 892	11 387
Roads Infrastructure		15 121	15 121	-	-	-	-	3 553	3 553	18 674	1 976	150
Roads		14 537	14 537	-	-	-	-	3 988	3 988	18 524	-	-
Road Structures		585	585	-	-	-	-	(435)	(435)	150	1 976	150
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		10 684	10 684	-	-	-	-	1 398	1 398	12 082	3 391	-
Drainage Collection		10 684	10 684	-	-	-	-	1 398	1 398	12 082	3 391	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		5 884	5 884	-	-	-	-	(821)	(821)	5 063	3 896	5 565
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		4 348	4 348	-	-	-	-	-	-	4 348	3 896	5 565
LV Networks		1 537	1 537	-	-	-	-	(821)	(821)	715	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 896	12 896	-	-	-	-	(5 896)	(5 896)	7 000	16 931	-
Dams and Weirs		8 261	8 261	-	-	-	-	(8 261)	(8 261)	0	16 931	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		4 636	4 636	-	-	-	-	2 364	2 364	7 000	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5 136	5 336	-	-	-	-	2 364	2 364	7 700	700	200
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		4 636	5 136	-	-	-	-	2 364	2 364	7 500	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		500	200	-	-	-	-	-	-	200	700	200
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		621	621	-	-	-	-	-	-	621	6 998	5 472
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		621	621	-	-	-	-	-	-	621	296	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	6 702	5 472
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	633	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		140	633	-	-	-	-	-	-	633	5 990	1 130
Community Facilities		120	531	-	-	-	-	-	-	531	5 990	1 130
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	5 870	1 130
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Purls	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	120	-	-	-	-	-	-	-	-	120	120	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	531	-	-	-	-	-	-	-	531	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	20	102	-	-	-	-	-	-	-	102	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	20	102	-	-	-	-	-	-	-	102	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 600	1 600	-	-	-	-	-	-	-	1 600	1 920	2 048
Operational Buildings	1 600	1 600	-	-	-	-	-	-	-	1 600	1 920	2 048
Municipal Offices	100	100	-	-	-	-	-	-	-	100	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	330	363
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	1 500	1 500	-	-	-	-	-	-	-	1 500	1 590	1 685
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	300	300	-	-	-	-	-	-	-	300	200	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	300	300	-	-	-	-	-	-	-	300	200	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	300	300	-	-	-	-	-	-	-	300	200	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	450	580	-	-	-	-	-	-	-	580	550	600
Computer Equipment	450	580	-	-	-	-	-	-	-	580	550	600
Furniture and Office Equipment	602	1 852	-	-	-	-	(20)	(20)	(20)	1 832	432	406
Furniture and Office Equipment	602	1 852	-	-	-	-	(20)	(20)	(20)	1 832	432	406
Machinery and Equipment	1 720	1 622	-	-	-	-	-	-	-	1 622	1 325	682
Machinery and Equipment	1 720	1 622	-	-	-	-	-	-	-	1 622	1 325	682
Transport Assets	1 050	2 030	-	-	-	-	-	-	-	2 030	3 350	-
Transport Assets	1 050	2 030	-	-	-	-	-	-	-	2 030	3 350	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	56 204	59 160	-	-	-	-	578	578	59 738	47 659	16 253

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

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		12 350	13 444	-	-	-	-	-	-	13 444	14 517	16 217
Roads Infrastructure		9 000	10 065	-	-	-	-	-	-	10 065	6 739	8 739
Roads		9 000	10 065	-	-	-	-	-	-	10 065	6 739	8 739
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	1 739	1 739
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	1 739	1 739
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	1 200	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	1 200	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 000	1 000	-	-	-	-	-	-	1 000	1 000	2 000
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 000	1 000	-	-	-	-	-	-	1 000	1 000	2 000
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 350	2 379	-	-	-	-	-	-	2 379	3 839	3 739
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 000	1 029	-	-	-	-	-	-	1 029	2 739	3 739
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		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		900	890	-	-	-	-	-	-	890	2 600	500
Community Facilities		600	590	-	-	-	-	-	-	590	2 300	200
Halls		600	590	-	-	-	-	-	-	590	2 100	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	200	200
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		300	300	-	-	-	-	-	-	300	300	300
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		300	300	-	-	-	-	-	-	300	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	1 173	-	-	-	-	-	-	1 173	100	-
Operational Buildings		400	1 173	-	-	-	-	-	-	1 173	100	-
Municipal Offices		400	1 173	-	-	-	-	-	-	1 173	100	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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		420	509	-	-	-	-	-	-	509	400	400
Machinery and Equipment		420	509	-	-	-	-	-	-	509	400	400
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	14 070	16 015	-	-	-	-	-	-	16 015	17 617	17 117

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		14 517	14 384	-	-	-	-	83	83	14 467	14 404	15 098
Roads Infrastructure		5 626	6 155	-	-	-	-	-	-	6 155	4 806	5 095
Roads		4 943	5 323	-	-	-	-	-	-	5 323	4 082	4 327
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		683	833	-	-	-	-	-	-	833	724	768
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 520	1 371	-	-	-	-	-	-	1 371	1 618	1 721
Drainage Collection		463	463	-	-	-	-	-	-	463	492	524
Storm water Conveyance		1 058	908	-	-	-	-	-	-	908	1 126	1 198
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 778	2 139	-	-	-	-	83	83	2 222	2 945	3 122
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		615	559	-	-	-	-	-	-	559	652	691
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		630	508	-	-	-	-	-	-	508	667	707
MV Switching Stations		393	56	-	-	-	-	83	83	139	416	441
MV Networks		377	397	-	-	-	-	-	-	397	400	424
LV Networks		764	619	-	-	-	-	-	-	619	809	858
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 479	2 252	-	-	-	-	-	-	2 252	2 628	2 785
Dams and Weirs		110	186	-	-	-	-	-	-	186	117	124
Boreholes		165	165	-	-	-	-	-	-	165	175	186
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		220	110	-	-	-	-	-	-	110	234	248
Water Treatment Works		110	110	-	-	-	-	-	-	110	117	124
Bulk Mains		551	397	-	-	-	-	-	-	397	584	619
Distribution		1 212	1 212	-	-	-	-	-	-	1 212	1 285	1 362
Distribution Points		55	55	-	-	-	-	-	-	55	58	62
PRV Stations		55	17	-	-	-	-	-	-	17	58	62
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 114	2 467	-	-	-	-	-	-	2 467	2 407	2 375
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalution		791	661	-	-	-	-	-	-	661	838	888
Waste Water Treatment Works		1 323	1 806	-	-	-	-	-	-	1 806	1 569	1 487
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		-										

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		220	110	-	-	-	-	10	10	120	232	124
Cemeteries/Crematoria		129	78	-	-	-	-	-	-	78	137	145
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		107	107	-	-	-	-	-	-	107	114	120
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		277	277	-	-	-	-	-	-	277	296	315
Markets		10	80	-	-	-	-	-	-	80	10	11
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		388	358	-	-	-	-	-	-	358	411	436
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		388	358	-	-	-	-	-	-	358	411	436
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		802	410	-	-	-	-	-	-	410	850	901
Operational Buildings		649	261	-	-	-	-	-	-	261	688	730
Municipal Offices		649	261	-	-	-	-	-	-	261	688	730
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		152	149	-	-	-	-	-	-	149	161	171
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		152	149	-	-	-	-	-	-	149	161	171
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		365	365	-	-	-	-	-	-	365	387	410
Computer Equipment		365	365	-	-	-	-	-	-	365	387	410
Furniture and Office Equipment		52	37	-	-	-	-	-	-	37	-	-
Furniture and Office Equipment		52	37	-	-	-	-	-	-	37	-	-
Machinery and Equipment		304	304	-	-	-	-	-	-	304	-	-
Machinery and Equipment		304	304	-	-	-	-	-	-	304	-	-
Transport Assets		2 075	1 796	-	-	-	-	-	-	1 796	-	-
Transport Assets		2 075	1 796	-	-	-	-	-	-	1 796	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	19 500	18 501	-	-	-	-	93	93	18 594	17 109	17 844

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description		Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	7	8	9	10	11	12	13	14		
R thousands			A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class													
Infrastructure			26 302	26 302	-	-	-	-	1 133	1 133	27 436	27 831	30 132
Roads Infrastructure			6 300	6 300	-	-	-	-	-	-	6 300	6 678	7 078
Roads			6 300	6 300	-	-	-	-	-	-	6 300	6 678	7 078
Road Structures											-		
Road Furniture											-		
Capital Spares											-		
Storm water Infrastructure			1 764	1 764	-	-	-	-	-	-	1 764	1 870	1 982
Drainage Collection			1 764	1 764	-	-	-	-	-	-	1 764	1 870	1 982
Storm water Conveyance											-		
Attenuation											-		
Electrical Infrastructure			3 300	3 300	-	-	-	-	-	-	3 300	3 498	3 708
Power Plants			3 300	3 300	-	-	-	-	-	-	3 300	3 498	3 708
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	7 128
Dams and Weirs			6 379	6 379	-	-	-	-	-	-	6 379	6 412	7 128
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	7 371
Pump Station			6 560	6 560	-	-	-	-	-	-	6 560	6 954	7 371
Reticulation											-		
Waste Water Treatment Works											-		
Outfall Sewers											-		
Toilet Facilities											-		
Capital Spares											-		
Solid Waste Infrastructure			2 000	2 000	-	-	-	-	1 133	1 133	3 133	2 420	2 865
Landfill Sites			2 000	2 000	-	-	-	-	1 133	1 133	3 133	2 420	2 865
Waste Transfer Stations											-		
Waste Processing Facilities											-		
Waste Drop-off Points											-		
Waste Separation Facilities											-		
Electricity Generation Facilities											-		
Capital Spares											-		
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Lines			-	-							-	-	-
Rail Structures											-		
Rail Furniture											-		
Drainage Collection											-		
Storm water Conveyance											-		
Attenuation											-		
MV Substations											-		
LV Networks											-		
Capital Spares											-		
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sand Pumps			-	-							-		
Piers											-		
Revetments											-		
Promenades											-		
Capital Spares											-		
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Data Centres			-	-							-		
Core Layers											-		
Distribution Layers											-		
Capital Spares											-		
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											-		

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-	-	-
Police									-	-		
Purfs									-	-		
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		1 678	1 678	-	-	-	-	-	-	1 678	1 778	1 885
Capital Spares									-	-		
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									-	-		
Non-revenue Generating		626	626	-	-	-	-	-	-	626	663	703
Improved Property		626	626	-	-	-	-	-	-	626	663	703
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		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
Furniture and Office Equipment		519	519	-	-	-	-	-	-	519	550	583
Machinery and Equipment		1 270	1 270	-	-	-	-	-	-	1 270	1 346	1 427
Machinery and Equipment		1 270	1 270	-	-	-	-	-	-	1 270	1 346	1 427
Transport Assets		8 377	8 377	-	-	-	-	-	-	8 377	8 880	9 413
Transport Assets		8 377	8 377	-	-	-	-	-	-	8 377	8 880	9 413
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Depreciation to be adjusted	1	43 032	43 032	-	-	-	-	1 133	1 133	44 165	45 565	48 930

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

[illegible]

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		1 050	1 245	-	-	-	-	(439)	(439)	806	3 599	600
Community Facilities		400	400	-	-	-	-	(400)	(400)	0	50	200
Halls		-	-	-	-	-	-	-	-	-	50	200
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		400	400	-	-	-	-	(400)	(400)	0	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		650	845	-	-	-	-	(39)	(39)	806	3 549	400
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		650	845	-	-	-	-	(39)	(39)	806	3 549	400
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		900	1 000	-	-	-	-	-	-	1 000	600	1 650
Operational Buildings		900	1 000	-	-	-	-	-	-	1 000	600	1 650
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		900	1 000	-	-	-	-	-	-	1 000	600	1 650
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	11 047	11 342	-	-	-	-	(1 052)	(1 052)	10 290	25 116	10 198

WC022 Witzenberg - Supporting Table SB20 Not required -

[illegible]