

Medium Term Revenue and Expenditure Framework

Adjustments Budget
2019/2020 to 2021/2022

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Glossary

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

SCM – Supply Chain Management.
SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
Unauthorised expenditure – Generally, expenditure without, or in excess of, an approved budget.
Virement – A transfer of budget.
Virement Policy – The policy that sets out the rules for budget transfers.
Vote – One of the main segments into which a budget is divided. In Witzenberg Municipality the following votes and responsible senior manager was approved: • Budget & Treasury Office – Director: Financial services • Civil Services - Director: Technical services • Community & Social Services – Director: Community services • Corporate Services – Director: Corporate services • Electro Technical Services - Director: Technical services • Executive & Council – Municipal Manager • Housing– Director: Community services • Planning - Director: Technical services • Public Safety– Director: Community services • Sport & Recreation– Director: Community services

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

Introduction

The adjustment budget seeks to authorise the spending of funds that were unspent at the end of the past Financial year 2018-2019 where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs in the annual budget for 2019-2020

1.1 Reasons for the adjustments budget

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

1.1.1 New allocations of cash backed accumulated funds;

No requests for new allocations of cash backed accumulated funds.

1.1.2 Material under collection of revenue during the year

None

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

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

1.1.4 Unforeseen and unavoidable expenditure;

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

1.1.5 Allocations and grant adjustments;

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

1.1.6 Transfer of funds between expenditure items.

No material transfer of funds between expenditure items

1.1.7 Roll Over of unspent funds in the past financial year

Please refer to the Budget Report below for detail

1.2 Any other information considered relevant by the mayor

None

Section 2 – Resolutions

ADJUSTMENTS MTREF 2019/2020

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 2019/2020 as set out in the budget documents for be approved:

i. Table B1 - Budget summary;
ii. Table B2 - Adjustments Budget Financial Performance (by standard classification);
iii. Table B3 - Budgeted Financial performance (Revenue and Expenditure) by Vote;
iv. Table B4 - Adjustments Budget Financial Performance (revenue by source); and
v. Table B5 - Budgeted Capital Expenditure by Vote, standard classification and funding.

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

Section 3 – Executive Summary

3.1 Introduction

Adjustments to both the operating and capital budget are required to make provision for adjustments in expected expenditure and certain capital projects for the financial year. This Adjustments Budget is tabled with the specific purposes of authorising the spending of funds that were unspent at the end of the past financial year 2018/19 where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs in the current budget 2019-20

Operational budget

The operational budget has been adjusted to include the recognition and/or de-recognition of any capital grants in respect of projects.

In summary the operating budget has been adjusted as follow:

Line Item adjusted	MFMA Ref	Revenue	Expenditure
Transfers & Subsidies-Capital	Sec 28(2)(e)	6 456 670	
Transfer & Subsidies-Operational	Sec 28(2)(e)	1 860 440	
Surcharges & Taxes	Sec 28(2)(e)	864 130	
Contracted Services	Sec 28(2)(e)		1 416 740
Employee Related Cost	Sec 28(2)(e)		393 700
Inventory	Sec 28(2)(e)		8 333
Operational Cost	Sec 28(2)(e)		541 667
	Total	9 181 240	2 360 440

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

Item Description	Adjustment	Comment
RBIG Allocation	R 6 625 000	Department of Water Affairs made a payment of R9,5 m at the end of March. Any uncertainty regarding the allocation has been resolved. It is expected that only a portion of the funds (R2,5 m) will be utilised during the 2018/19 financial year due to time constraints
BELGIUM	R 889 302	Funding was received during to the previous financial year. Funds will be utilised for Waste Management Awareness and Alien Vegetation Clearing
DBSA Funding	1 156 938	Project commenced in terms of Road Infrastructure Planning commenced in 2018/19 and is continuing during this year

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

Item Description	Adjustment	Comment
Contracted Services: Road Infrastructure Planning	R 1 156 938	Project commenced in terms of Road Infrastructure Planning commenced in 2018/19 and is continuing during this year
Contracted Services: Tourism Development	R 100 000	Project to continue in current financial year
Employee Related Cost	R 393 300	Belgium Grant expenditure for Waste Awareness Employees
Operational Cost	R 500 000	Insurance funds received for the repairs to the chalet at Pine Forest

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

Capital budget

In terms of capital expenditure adjustments, the most notable adjustment can be summarised as follow

Item Description	Adjustment	Comment
Tulbagh Dam	R 5 760 869	Budget for RBIG Funds excluding VAT
Fenicng/Vehicle Replament	R 1 098 933	Roll over of unspent funds will be utilised for fencing and vehicle replacement
Transfer Station	R 295 800	Waste Transfer Station – Belgium Funding
Aircondition at Town Hall	R 500 000	Project continues during the current year
John Steyn Liabrary	R 400 000	Project continues during the current year
Op-Die-Berg Public Toilets	R 200 000	Project continues during the current year

3.2 Provision of basic services

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

3.3 Effect of the adjustments budget

3.3.1 Service delivery and budget implementation plan

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

3.3.2 Service delivery agreements

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

3.3.3 Medium term revenue and expenditure framework

Except for the depreciation charges of the additional capital expenditure the impact to the outer years is minimal.

3.3.4 Long term financial sustainability

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

3.4 Adjustment highlights

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

3.4.1 Correction of expenditure.

No material correction

3.4.2 Appropriation of additional revenues

No material items

3.4.3 Authorisation of unforeseen and unavoidable expenditure

No material items.

3.4.4 Utilisation of project savings between votes

No material items.

3.4.5 Correction of errors in annual budget

No material items

3.4.6 Roll-over of unspent funds

Detail of Roll overs disclosed in summary above. Also refer to Adjustments Budget Schedules.

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

Expenditure

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

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 Funding of operating and capital expenditure

RBIG funded expenditure is expected to increase by R 6 456 670

DBSA funded expenditure is expected to increase by R 1 156 935

Belgium funded expenditure is expected to increase by R 889 302

Library funded expenditure is expected to increase by R400 000

District funded expenditure for tourism is expected to increase by R100 000

The rest of the additional expenditure will be financed from Accumulated Surpluses

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 29/08/19

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 23 August 2019

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	72 282	72 282	–	–	–	–	–	–	72 282	75 521	78 988
Service charges	346 953	346 953	–	–	–	–	–	–	346 953	383 862	418 652
Investment revenue	8 686	8 686	–	–	–	–	–	–	8 686	9 120	9 576
Transfers recognised - operational	138 467	138 467	–	–	–	–	1 860	1 860	140 327	148 429	144 551
Other own revenue	50 237	50 237	–	–	–	–	864	864	51 101	53 238	55 635
Total Revenue (excluding capital transfers and contributions)	616 625	616 625	–	–	–	–	2 725	2 725	619 350	670 171	707 403
Employee costs	192 524	192 524	–	–	–	–	394	394	192 918	199 104	209 726
Remuneration of councillors	11 459	11 459	–	–	–	–	–	–	11 459	12 032	12 633
Depreciation & asset impairment	45 590	45 590	–	–	–	–	–	–	45 590	48 932	51 643
Finance charges	8 840	8 840	–	–	–	–	–	–	8 840	9 282	9 747
Materials and bulk purchases	246 787	246 588	–	–	–	–	8	8	246 597	280 361	311 145
Transfers and grants	30 962	30 962	–	–	–	–	–	–	30 962	3 062	21 518
Other expenditure	118 518	118 352	–	–	–	–	1 958	1 958	120 310	117 767	123 702
Total Expenditure	654 680	654 315	–	–	–	–	2 360	2 360	656 676	670 539	740 113
Surplus/(Deficit)	(38 055)	(37 690)	–	–	–	–	364	364	(37 326)	(368)	(32 710)
Transfers recognised - capital	44 178	44 178	–	–	–	–	6 457	6 457	50 635	38 258	39 573
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863
Capital expenditure & funds sources											
Capital expenditure	71 613	71 978	–	–	–	–	8 367	8 367	80 345	59 709	65 473
Transfers recognised - capital	45 678	45 678	–	–	–	–	6 457	6 457	52 135	33 793	39 573
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	25 935	26 300	–	–	–	–	1 911	1 911	28 210	25 916	25 900
Total sources of capital funds	71 613	71 978	–	–	–	–	8 367	8 367	80 345	59 709	65 473
Financial position											
Total current assets	156 835	156 835	–	–	–	–	364	364	157 199	196 749	203 838
Total non current assets	978 519	978 519	–	–	–	–	8 367	8 367	986 886	989 296	1 003 126
Total current liabilities	115 487	115 487	–	–	–	–	1 911	1 911	117 398	128 789	143 020
Total non current liabilities	155 245	155 245	–	–	–	–	–	–	155 245	154 745	154 570
Community wealth/Equity	864 621	864 621	–	–	–	–	6 821	6 821	871 442	902 511	909 373
Cash flows											
Net cash from (used) operating	70 001	70 001	–	–	–	–	364	364	70 365	99 872	72 088
Net cash from (used) investing	(71 613)	(71 613)	–	–	–	–	–	–	(71 613)	(59 709)	(65 473)
Net cash from (used) financing	(500)	(500)	–	–	–	–	–	–	(500)	(500)	(175)
Cash/cash equivalents at the year end	89 164	89 164	–	–	–	–	364	364	89 528	129 191	135 631
Cash backing/surplus reconciliation											
Cash and investments available	89 164	89 164	–	–	–	–	364	364	89 528	128 827	135 267
Application of cash and investments	30 507	30 507	–	–	–	–	2 005	2 005	32 512	31 206	31 915
Balance - surplus (shortfall)	58 656	58 656	–	–	–	–	(1 640)	(1 640)	57 016	97 621	103 352
Asset Management											
Asset register summary (WDV)	978 519	978 519	–	–	–	–	8 367	8 367	986 886	989 296	1 003 126
Depreciation & asset impairment	45 590	45 590	–	–	–	–	–	–	45 590	48 932	51 643
Renewal and Upgrading of Existing Assets	37 081	37 081	–	–	–	–	1 999	1 999	39 080	23 759	25 874
Repairs and Maintenance	16 534	16 539	–	–	–	–	–	–	16 539	17 035	17 891
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	34 816	34 816	–	–	–	–	–	–	34 816	37 495	39 911
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 23 August 2019

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		95 002	95 002	–	–	–	–	964	964	95 966	99 006	103 321
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		95 002	95 002	–	–	–	–	964	964	95 966	99 006	103 321
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		180 245	180 245	–	–	–	–	400	400	180 645	180 660	184 477
Community and social services		105 912	105 912	–	–	–	–	400	400	106 312	112 959	129 781
Sport and recreation		20 394	20 394	–	–	–	–	–	–	20 394	7 826	8 218
Public safety		24 448	24 448	–	–	–	–	–	–	24 448	24 912	26 158
Housing		29 492	29 492	–	–	–	–	–	–	29 492	34 962	20 320
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		10 543	10 543	–	–	–	–	1 317	1 317	11 860	16 289	16 716
Planning and development		3 669	3 669	–	–	–	–	–	–	3 669	2 482	2 789
Road transport		6 337	6 337	–	–	–	–	1 157	1 157	7 493	13 793	13 913
Environmental protection		538	538	–	–	–	–	160	160	698	13	14
Trading services		374 903	374 903	–	–	–	–	6 500	6 500	381 404	412 359	442 343
Energy sources		267 273	267 273	–	–	–	–	–	–	267 273	300 681	330 255
Water management		56 021	56 021	–	–	–	–	5 761	5 761	61 782	42 264	44 862
Waste water management		26 404	26 404	–	–	–	–	–	–	26 404	27 865	29 265
Waste management		25 206	25 206	–	–	–	–	740	740	25 945	41 549	37 961
Other		109	109	–	–	–	–	–	–	109	115	120
Total Revenue - Functional	2	660 803	660 803	–	–	–	–	9 181	9 181	669 985	708 429	746 976
Expenditure - Functional												
Governance and administration		120 995	120 998	–	–	–	–	600	600	121 598	128 185	134 585
Executive and council		28 588	28 584	–	–	–	–	–	–	28 584	30 027	31 533
Finance and administration		90 177	90 185	–	–	–	–	600	600	90 785	95 816	100 593
Internal audit		2 230	2 230	–	–	–	–	–	–	2 230	2 341	2 458
Community and public safety		130 780	130 560	–	–	–	–	–	–	130 560	102 911	126 398
Community and social services		26 589	26 589	–	–	–	–	–	–	26 589	25 168	26 374
Sport and recreation		28 548	28 423	–	–	–	–	–	–	28 423	29 998	31 516
Public safety		40 517	40 472	–	–	–	–	–	–	40 472	39 908	41 974
Housing		35 126	35 076	–	–	–	–	–	–	35 076	7 836	26 534
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		38 789	38 789	–	–	–	–	1 317	1 317	40 105	38 435	41 082
Planning and development		11 868	11 868	–	–	–	–	–	–	11 868	10 642	11 858
Road transport		24 531	24 531	–	–	–	–	1 157	1 157	25 688	25 834	27 166
Environmental protection		2 390	2 390	–	–	–	–	160	160	2 550	1 959	2 057
Trading services		363 203	363 055	–	–	–	–	444	444	363 498	400 049	437 042
Energy sources		260 127	260 127	–	–	–	–	–	–	260 127	292 249	323 657
Water management		28 971	28 826	–	–	–	–	–	–	28 826	30 609	32 211
Waste water management		31 759	31 759	–	–	–	–	–	–	31 759	31 908	33 559
Waste management		42 346	42 343	–	–	–	–	444	444	42 787	45 283	47 614
Other		914	914	–	–	–	–	–	–	914	959	1 007
Total Expenditure - Functional	3	654 680	654 315	–	–	–	–	2 360	2 360	656 676	670 539	740 113
Surplus/ (Deficit) for the year		6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23 August 2019

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		95 002	95 002	–	–	–	–	964	964	95 966	99 006	103 321
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Mayor and Council		–	–					–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–					–	–	–	–	–
Finance and administration		95 002	95 002	–	–	–	–	964	964	95 966	99 006	103 321
Administrative and Corporate Support		9	9					–	–	9	9	9
Asset Management		–	–					–	–	–	–	–
Finance		94 446	94 446					864	864	95 311	98 422	102 708
Fleet Management		–	–					–	–	–	–	–
Human Resources		526	526					–	–	526	552	580
Information Technology		–	–					–	–	–	–	–
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		4	4					100	100	104	4	5
Property Services		–	–					–	–	–	–	–
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		17	17					–	–	17	18	19
Valuation Service		–	–					–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–						–	–	–	–
Community and public safety		180 245	180 245	–	–	–	–	400	400	180 645	180 660	184 477
Community and social services		105 912	105 912	–	–	–	–	400	400	106 312	112 959	129 781
Aged Care		95 119	95 119					–	–	95 119	101 915	112 056
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		222	222					–	–	222	233	6 440
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		863	863					–	–	863	1 016	952
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		–	–					–	–	–	–	–
Education		–	–					–	–	–	–	–
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		9 707	9 707					400	400	10 107	9 795	10 333
Literacy Programmes		–	–					–	–	–	–	–
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		20 394	20 394	–	–	–	–	–	–	20 394	7 826	8 218
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		–	–					–	–	–	–	–
Recreational Facilities		7 299	7 299					–	–	7 299	7 664	8 048
Sports Grounds and Stadiums		13 095	13 095					–	–	13 095	162	170
Public safety		24 448	24 448	–	–	–	–	–	–	24 448	24 912	26 158
Civil Defence		–	–					–	–	–	–	–
Cleansing		–	–					–	–	–	–	–
Control of Public Nuisances		–	–					–	–	–	–	–
Fencing and Fences		–	–					–	–	–	–	–
Fire Fighting and Protection		728	728					–	–	728	6	6
Licensing and Control of Animals		–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control		23 720	23 720					–	–	23 720	24 906	26 152
Pounds		–	–					–	–	–	–	–
Housing		29 492	29 492	–	–	–	–	–	–	29 492	34 962	20 320
Housing		29 492	29 492					–	–	29 492	34 962	20 320
Informal Settlements		–	–					–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Economic and environmental services		10 543	10 543	–	–	–	–	1 317	1 317	11 860	16 289	16 716
Planning and development		3 669	3 669	–	–	–	–	–	–	3 669	2 482	2 789
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–					–	–	–	–	–
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		250	250					–	–	250	–	–
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		2 793	2 793					–	–	2 793	1 882	1 977
Project Management Unit		626	626					–	–	626	600	812
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		6 337	6 337	–	–	–	–	1 157	1 157	7 493	13 793	13 913
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		6 337	6 337					1 157	1 157	7 493	13 793	13 913
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		538	538	–	–	–	–	160	160	698	13	14
Biodiversity and Landscape		538	538					160	160	698	13	14
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		374 903	374 903	–	–	–	–	6 500	6 500	381 404	412 359	442 343
Energy sources		267 273	267 273	–	–	–	–	–	–	267 273	300 681	330 255
Electricity		266 452	266 452					–	–	266 452	300 681	330 255
Street Lighting and Signal Systems		821	821					–	–	821	–	–
Nonelectric Energy		–	–					–	–	–	–	–
Water management		56 021	56 021	–	–	–	–	5 761	5 761	61 782	42 264	44 862
Water Treatment		–	–					–	–	–	–	–
Water Distribution		56 021	56 021					5 761	5 761	61 782	42 264	44 862
Water Storage		–	–					–	–	–	–	–
Waste water management		26 404	26 404	–	–	–	–	–	–	26 404	27 865	29 265
Public Toilets		–	–					–	–	–	–	–
Sewerage		23 012	23 012					–	–	23 012	26 125	27 526
Storm Water Management		3 391	3 391					–	–	3 391	1 739	1 739
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		25 206	25 206	–	–	–	–	740	740	25 945	41 549	37 961
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		25 206	25 206					740	740	25 945	41 549	37 961
Street Cleaning		–	–					–	–	–	–	–
Other		109	109	–	–	–	–	–	–	109	115	120
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		109	109					–	–	109	115	120
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Revenue - Functional	2	660 803	660 803	–	–	–	–	9 181	9 181	669 985	708 429	746 976
Expenditure - Functional									–	–		
Municipal governance and administration		120 995	120 998	–	–	–	–	600	600	121 598	128 185	134 585
Executive and council		28 588	28 584	–	–	–	–	–	–	28 584	30 027	31 533
Mayor and Council		18 767	18 759					–	–	18 759	19 714	20 705
Municipal Manager, Town Secretary and Chief Executive		9 822	9 825					–	–	9 825	10 313	10 828
Finance and administration		90 177	90 185	–	–	–	–	600	600	90 785	95 816	100 593
Administrative and Corporate Support		8 615	8 623					–	–	8 623	9 006	9 463
Asset Management		4 392	4 392					–	–	4 392	4 612	4 843
Finance		33 713	33 513					500	500	34 013	36 548	38 335
Fleet Management		2 796	2 796					–	–	2 796	2 936	3 083
Human Resources		19 972	19 972					–	–	19 972	20 959	22 008
Information Technology		3 719	3 719					–	–	3 719	3 912	4 112
Legal Services		1 780	1 780					–	–	1 780	1 864	1 958
Marketing, Customer Relations, Publicity and Media Co-		3 630	3 630					100	100	3 730	3 812	4 003
Property Services		3 489	3 489					–	–	3 489	3 692	3 892
Risk Management		421	421					–	–	421	442	464
Security Services		–	–					–	–	–	–	–
Supply Chain Management		5 970	6 170					–	–	6 170	6 267	6 581
Valuation Service		1 680	1 680					–	–	1 680	1 764	1 852
Internal audit		2 230	2 230	–	–	–	–	–	–	2 230	2 341	2 458
Governance Function		2 230	2 230					–	–	2 230	2 341	2 458
Community and public safety		130 780	130 560	–	–	–	–	–	–	130 560	102 911	126 398

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Community and social services		26 589	26 589	–	–	–	–	–	–	26 589	25 168	26 374
Aged Care		4 296	4 296					–	–	4 296	2 129	2 235
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		3 317	3 317					–	–	3 317	3 483	3 658
Child Care Facilities		819	819					–	–	819	859	902
Community Halls and Facilities		6 080	6 080					–	–	6 080	6 502	6 716
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		47	47					–	–	47	50	52
Education		705	705					–	–	705	740	777
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		11 324	11 324					–	–	11 324	11 405	12 034
Literacy Programmes		–	–					–	–	–	–	–
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		28 548	28 423	–	–	–	–	–	–	28 423	29 998	31 516
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		6 763	6 763					–	–	6 763	7 112	7 473
Recreational Facilities		16 797	16 673					–	–	16 673	17 642	18 533
Sports Grounds and Stadiums		4 988	4 988					–	–	4 988	5 244	5 510
Public safety		40 517	40 472	–	–	–	–	–	–	40 472	39 908	41 974
Civil Defence		–	–					–	–	–	–	–
Cleansing		–	–					–	–	–	–	–
Control of Public Nuisances		–	–					–	–	–	–	–
Fencing and Fences		–	–					–	–	–	–	–
Fire Fighting and Protection		9 416	9 371					–	–	9 371	9 892	10 390
Licensing and Control of Animals		–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control		31 101	31 101					–	–	31 101	30 016	31 583
Pounds		–	–					–	–	–	–	–
Housing		35 126	35 076	–	–	–	–	–	–	35 076	7 836	26 534
Housing		33 431	33 361					–	–	33 361	6 056	24 665
Informal Settlements		1 695	1 715					–	–	1 715	1 780	1 869
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–
Economic and environmental services		38 789	38 789	–	–	–	–	1 317	1 317	40 105	38 435	41 082
Planning and development		11 868	11 868	–	–	–	–	–	–	11 868	10 642	11 858
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		2 182	2 182					–	–	2 182	2 291	2 405
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		2 227	2 227					–	–	2 227	2 077	2 181
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		4 920	4 920					–	–	4 920	4 116	4 323
Project Management Unit		2 538	2 538					–	–	2 538	2 158	2 950
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		24 531	24 531	–	–	–	–	1 157	1 157	25 688	25 834	27 166
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		24 531	24 531					1 157	1 157	25 688	25 834	27 166
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		2 390	2 390	–	–	–	–	160	160	2 550	1 959	2 057
Biodiversity and Landscape		2 390	2 390					160	160	2 550	1 959	2 057
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Trading services		363 203	363 055	–	–	–	–	444	444	363 498	400 049	437 042
Energy sources		260 127	260 127	–	–	–	–	–	–	260 127	292 249	323 657
Electricity		257 067	257 067					–	–	257 067	289 591	320 865
Street Lighting and Signal Systems		3 060	3 060					–	–	3 060	2 659	2 793
Nonelectric Energy		–	–					–	–	–	–	–
Water management		28 971	28 826	–	–	–	–	–	–	28 826	30 609	32 211
Water Treatment		1 557	1 557					–	–	1 557	1 635	1 717
Water Distribution		24 063	23 918					–	–	23 918	25 437	26 771
Water Storage		3 351	3 351					–	–	3 351	3 537	3 723
Waste water management		31 759	31 759	–	–	–	–	–	–	31 759	31 908	33 559
Public Toilets		1 710	1 710					–	–	1 710	1 795	1 885
Sewerage		21 855	21 855					–	–	21 855	21 494	22 616
Storm Water Management		5 720	5 720					–	–	5 720	6 021	6 330
Waste Water Treatment		2 475	2 475					–	–	2 475	2 598	2 728
Waste management		42 346	42 343	–	–	–	–	444	444	42 787	45 283	47 614
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		16 543	16 539					–	–	16 539	17 699	18 601
Solid Waste Removal		24 478	24 478					444	444	24 922	26 192	27 552
Street Cleaning		1 325	1 325					–	–	1 325	1 391	1 461
Other		914	914	–	–	–	–	–	–	914	959	1 007
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		60	60					–	–	60	63	66
Markets		–	–					–	–	–	–	–
Tourism		854	854					–	–	854	897	942
Total Expenditure - Functional	3	654 680	654 315	–	–	–	–	2 360	2 360	656 676	670 539	740 113
Surplus/ (Deficit) for the year		6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23 August 201

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		91 210	91 210	–	–	–	–	864	864	92 074	95 024	99 139
Vote 2 - Community Services		181 732	181 732	–	–	–	–	560	560	182 292	181 298	185 262
Vote 3 - Corporate Services		539	539	–	–	–	–	100	100	639	676	594
Vote 4 - Technical Services		385 828	385 828	–	–	–	–	7 657	7 657	393 486	429 920	460 212
Vote 5 - Muncipal Manager		1 495	1 495	–	–	–	–	–	–	1 495	1 512	1 769
Total Revenue by Vote	2	660 803	660 803	–	–	–	–	9 181	9 181	669 985	708 429	746 976
Expenditure by Vote	1											
Vote 1 - Financial Services		47 139	47 139	–	–	–	–	500	500	47 639	50 646	53 137
Vote 2 - Community Services		136 762	136 543	–	–	–	–	160	160	136 702	108 270	132 141
Vote 3 - Corporate Services		61 026	61 026	–	–	–	–	100	100	61 126	64 185	67 312
Vote 4 - Technical Services		397 201	397 056	–	–	–	–	1 601	1 601	398 657	434 771	473 538
Vote 5 - Muncipal Manager		12 551	12 551	–	–	–	–	–	–	12 551	12 667	13 984
Total Expenditure by Vote	2	654 680	654 315	–	–	–	–	2 360	2 360	656 676	670 539	740 113
Surplus/ (Deficit) for the year	2	6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23 August 2019

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		91 210	91 210	–	–	–	–	864	864	92 074	95 024	99 139
1.1 - Assessment Rates		76 963	76 963					–	–	76 963	80 755	84 763
1.2 - Treasury: Administration		18 500	18 500					864	864	19 364	19 053	19 678
1.3 - Treasury: Debtors		(4 493)	(4 493)					–	–	(4 493)	(5 036)	(5 566)
1.4 - Treasury: Credit controle		223	223					–	–	223	234	245
1.5 - Supply Chain Management		17	17					–	–	17	18	19
1.6 - Director: Finance		–	–					–	–	–	–	–
Vote 2 - Community Services		181 732	181 732	–	–	–	–	560	560	182 292	181 298	185 262
2.1 - Cemetries		222	222					–	–	222	233	6 440
2.2 - Housing: Administration		30 043	30 043					–	–	30 043	35 541	20 928
2.3 - Library Services		9 707	9 707					400	400	10 107	9 795	10 333
2.4 - Fire Protection Sevices		728	728					–	–	728	6	6
2.5 - Pine Forest : Administration		7 298	7 298					–	–	7 298	7 662	8 046
2.6 - Klipriver Park: Administration		–	–					–	–	–	–	–
2.7 - Community Halls And Facilities		605	605					–	–	605	635	667
2.8 - Licensing & Regulation		109	109					–	–	109	115	120
2.9 - Enviromental Protection		538	538					160	160	698	13	14
2.10 - Parks		113	113					–	–	113	119	125
2.11 - Traffic		20 050	20 050					–	–	20 050	21 053	22 105
2.12 - Disaster Management		–	–					–	–	–	–	–
2.13 - Social & Welfare Services		95 119	95 119					–	–	95 119	101 915	112 056
2.14 - Sport Grounds		13 095	13 095					–	–	13 095	162	170
2.15 - Recreational Land		186	186					–	–	186	195	205
2.16 - Swimming Pools		3 670	3 670					–	–	3 670	3 854	4 046
2.17 - Vehicle Licensing & Testing		250	250					–	–	250	–	–
2.18 - L E D		–	–					–	–	–	–	–
Vote 3 - Corporate Services		539	539	–	–	–	–	100	100	639	676	594
3.1 - Property Administration		–	–					–	–	–	–	–
3.2 - Information Tecnology		–	–					–	–	–	–	–
3.3 - Human Resources		526	526					–	–	526	552	580
3.4 - Council Cost		–	–					–	–	–	–	–
3.5 - Town Secretary		–	–					–	–	–	–	–
3.6 - Tourism		–	–					–	–	–	–	–
3.7 - Marketing & Communications		4	4					100	100	104	4	5
3.8 - Thusong Centre		–	–					–	–	–	110	–
3.9 - Administration		9	9					–	–	9	9	9
3.10 - Director Corporate Services		–	–					–	–	–	–	–
Vote 4 - Technical Services		385 828	385 828	–	–	–	–	7 657	7 657	393 486	429 920	460 212
4.1 - Building Regulations & Enforce		899	899					–	–	899	944	991
4.2 - Electricity: Administration		268 154	268 154					–	–	268 154	302 469	332 131
4.3 - Electricity: Street Lights		821	821					–	–	821	–	–
4.4 - Mechanical Workshop		–	–					–	–	–	–	–
4.5 - Public Toilets		–	–					–	–	–	–	–
4.6 - Sewerage		23 304	23 304					–	–	23 304	26 432	27 848
4.7 - Town Planning		1 756	1 756					–	–	1 756	794	834
4.8 - Stormwater Management		3 391	3 391					–	–	3 391	1 739	1 739
4.9 - Roads		6 337	6 337					1 157	1 157	7 493	13 793	13 913
4.10 - Solid Waste (Dumping Site)		630	630					–	–	630	15 668	10 708
4.11 - Solid Waste (Garden)		4	4					–	–	4	4	5
4.12 - Solid Waste (Removal)		24 510	24 510					740	740	25 250	25 813	27 181
4.13 - Water Storage		–	–					–	–	–	–	–
4.14 - Water Distribution		56 021	56 021					5 761	5 761	61 782	42 264	44 862
4.15 - Director: Technical Services		–	–					–	–	–	–	–
Vote 5 - Muncipal Manager		1 495	1 495	–	–	–	–	–	–	1 495	1 512	1 769
5.1 - Property & Legal Services		868	868					–	–	868	912	957
5.2 - IDP		–	–					–	–	–	–	–
5.3 - Project Management		626	626					–	–	626	600	812
5.4 - Performance Management		–	–					–	–	–	–	–
5.5 - Internal Audit		–	–					–	–	–	–	–
5.6 - Municipal Manager		–	–					–	–	–	–	–
Total Revenue by Vote	2	660 803	660 803	–	–	–	–	9 181	9 181	669 985	708 429	746 976

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Expenditure by Vote	1											
Vote 1 - Financial Services		47 139	47 139	–	–	–	–	500	500	47 639	50 646	53 137
1.1 - Assessment Rates		3 174	3 174					–	–	3 174	5 420	5 718
1.2 - Treasury: Administration		21 185	20 985					500	500	21 485	21 430	22 432
1.3 - Treasury: Debtors		6 400	6 400					–	–	6 400	6 596	6 927
1.4 - Treasury: Credit controle		8 651	8 651					–	–	8 651	9 085	9 539
1.5 - Supply Chain Management		5 970	6 170					–	–	6 170	6 267	6 581
1.6 - Director: Finance		1 759	1 759					–	–	1 759	1 847	1 939
Vote 2 - Community Services		136 762	136 543	–	–	–	–	160	160	136 702	108 270	132 141
2.1 - Cemetries		3 317	3 317					–	–	3 317	3 483	3 658
2.2 - Housing: Administration		35 126	35 076					–	–	35 076	7 836	26 534
2.3 - Library Services		11 066	11 066					–	–	11 066	11 134	11 750
2.4 - Fire Protection Sevices		9 416	9 371					–	–	9 371	9 892	10 390
2.5 - Pine Forest : Administration		10 758	10 634					–	–	10 634	11 290	11 857
2.6 - Klipriver Park: Administration		1 343	1 343					–	–	1 343	1 411	1 482
2.7 - Community Halls And Facilities		5 787	5 787					–	–	5 787	6 085	6 393
2.8 - Licensing & Regulation		60	60					–	–	60	63	66
2.9 - Enviromental Protection		2 390	2 390					160	160	2 550	1 959	2 057
2.10 - Parks		7 007	7 007					–	–	7 007	7 369	7 743
2.11 - Traffic		27 127	27 127					–	–	27 127	25 843	27 202
2.12 - Disaster Management		47	47					–	–	47	50	52
2.13 - Social & Welfare Services		5 820	5 820					–	–	5 820	3 728	3 915
2.14 - Sport Grounds		4 988	4 988					–	–	4 988	5 244	5 510
2.15 - Recreational Land		4 696	4 696					–	–	4 696	4 941	5 193
2.16 - Swimming Pools		3 974	3 974					–	–	3 974	4 173	4 381
2.17 - Vehicle Licensing & Testing		2 227	2 227					–	–	2 227	2 077	2 181
2.18 - L E D		1 611	1 611					–	–	1 611	1 692	1 776
Vote 3 - Corporate Services		61 026	61 026	–	–	–	–	100	100	61 126	64 185	67 312
3.1 - Property Administration		418	418					–	–	418	439	461
3.2 - Information Tecnology		3 658	3 658					–	–	3 658	3 848	4 045
3.3 - Human Resources		19 972	19 972					–	–	19 972	20 959	22 008
3.4 - Council Cost		18 767	18 759					–	–	18 759	19 714	20 705
3.5 - Town Secretary		1 385	1 385					–	–	1 385	1 455	1 527
3.6 - Tourism		854	854					–	–	854	897	942
3.7 - Marketing & Communications		3 691	3 691					100	100	3 791	3 876	4 070
3.8 - Thusong Centre		312	312					–	–	312	438	344
3.9 - Administration		10 124	10 132					–	–	10 132	10 621	11 175
3.10 - Director Corporate Services		1 846	1 846					–	–	1 846	1 938	2 035
Vote 4 - Technical Services		397 201	397 056	–	–	–	–	1 601	1 601	398 657	434 771	473 538
4.1 - Building Regulations & Enforce		2 669	2 669					–	–	2 669	2 803	2 943
4.2 - Electricity: Administration		257 174	257 174					–	–	257 174	288 874	319 898
4.3 - Electricity: Street Lights		–	–					–	–	–	–	–
4.4 - Mechanical Workshop		2 796	2 796					–	–	2 796	2 936	3 083
4.5 - Public Toilets		1 710	1 710					–	–	1 710	1 795	1 885
4.6 - Sewerage		26 977	26 977					–	–	26 977	27 119	28 716
4.7 - Town Planning		2 251	2 251					–	–	2 251	1 314	1 380
4.8 - Stormwater Management		5 720	5 720					–	–	5 720	6 021	6 330
4.9 - Roads		24 531	24 531					1 157	1 157	25 688	25 834	27 166
4.10 - Solid Waste (Dumping Site)		16 543	16 539					–	–	16 539	17 699	18 601
4.11 - Solid Waste (Garden)		13 006	13 006					–	–	13 006	13 657	14 354
4.12 - Solid Waste (Removal)		12 798	12 798					444	444	13 242	13 927	14 659
4.13 - Water Storage		3 366	3 366					–	–	3 366	3 552	3 739
4.14 - Water Distribution		25 875	25 730					–	–	25 730	27 365	28 815
4.15 - Director: Technical Services		1 786	1 790					–	–	1 790	1 875	1 969
Vote 5 - Muncipal Manager		12 551	12 551	–	–	–	–	–	–	12 551	12 667	13 984
5.1 - Property & Legal Services		1 980	1 980					–	–	1 980	2 074	2 178
5.2 - IDP		2 182	2 182					–	–	2 182	2 291	2 405
5.3 - Project Management		1 208	1 208					–	–	1 208	761	1 483
5.4 - Performance Management		1 331	1 331					–	–	1 331	1 397	1 467
5.5 - Internal Audit		2 650	2 650					–	–	2 650	2 783	2 922
5.6 - Municipal Manager		3 201	3 201					–	–	3 201	3 361	3 529
		–	–					–	–	–	–	–
Total Expenditure by Vote	2	654 680	654 315	–	–	–	–	2 360	2 360	656 676	670 539	740 113
Surplus/ (Deficit) for the year	2	6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	72 282	72 282	–	–	–	–	–	–	72 282	75 521	78 988
Service charges - electricity revenue	2	265 119	265 119	–	–	–	–	–	–	265 119	297 673	327 314
Service charges - water revenue	2	35 901	35 901	–	–	–	–	–	–	35 901	37 702	40 159
Service charges - sanitation revenue	2	22 080	22 080	–	–	–	–	–	–	22 080	23 358	24 710
Service charges - refuse revenue	2	23 853	23 853	–	–	–	–	–	–	23 853	25 129	26 469
Rental of facilities and equipment		7 567	7 567					–	–	7 567	7 945	8 342
Interest earned - external investments		8 686	8 686					–	–	8 686	9 120	9 576
Interest earned - outstanding debtors		7 900	7 900					–	–	7 900	8 295	8 710
Dividends received		–	–					–	–	–	–	–
Fines, penalties and forfeits		19 482	19 482					–	–	19 482	20 456	21 479
Licences and permits		1 915	1 915					–	–	1 915	2 010	2 111
Agency services		3 670	3 670					–	–	3 670	3 854	4 046
Transfers and subsidies		138 467	138 467					1 860	1 860	140 327	148 429	144 551
Other revenue	2	9 704	9 704	–	–	–	–	864	864	10 568	10 678	10 947
Gains on disposal of PPE		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		616 625	616 625	–	–	–	–	2 725	2 725	619 350	670 171	707 403
Expenditure By Type												
Employee related costs		192 524	192 524	–	–	–	–	394	394	192 918	199 104	209 726
Remuneration of councillors		11 459	11 459					–	–	11 459	12 032	12 633
Debt impairment		33 598	33 598					–	–	33 598	31 805	33 555
Depreciation & asset impairment		45 590	45 590	–	–	–	–	–	–	45 590	48 932	51 643
Finance charges		8 840	8 840					–	–	8 840	9 282	9 747
Bulk purchases		229 196	229 196	–	–	–	–	–	–	229 196	261 972	291 836
Other materials		17 590	17 392					8	8	17 400	18 389	19 309
Contracted services		43 731	43 521	–	–	–	–	1 417	1 417	44 938	42 986	45 035
Transfers and subsidies		30 962	30 962					–	–	30 962	3 062	21 518
Other expenditure		41 188	41 232	–	–	–	–	542	542	41 774	42 976	45 112
Loss on disposal of PPE		–	–						–	–	–	–
Total Expenditure		654 680	654 315	–	–	–	–	2 360	2 360	656 676	670 539	740 113
Surplus/(Deficit)		(38 055)	(37 690)	–	–	–	–	364	364	(37 326)	(368)	(32 710)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 178	44 178					6 457	6 457	50 635	38 258	39 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									–	–		
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863
Taxation									–	–		
Surplus/(Deficit) after taxation		6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		6 123	6 488	–	–	–	–	6 821	6 821	13 309	37 890	6 863

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		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		14 641	14 641	–	–	–	–	400	400	15 041	600	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Technical Services		28 861	28 861	–	–	–	–	5 761	5 761	34 621	40 267	37 152
Vote 5 - Muncipal Manager		26	26	–	–	–	–	–	–	26	–	–
Capital multi-year expenditure sub-total	3	43 527	43 527	–	–	–	–	6 161	6 161	49 688	40 867	37 152
Single-year expenditure *to be adjusted*	2											
Vote 1 - Financial Services		80	80	–	–	–	–	–	–	80	–	–
Vote 2 - Community Services		4 457	4 356	–	–	–	–	612	612	4 968	3 546	12 145
Vote 3 - Corporate Services		3 380	3 380	–	–	–	–	1 099	1 099	4 479	770	–
Vote 4 - Technical Services		20 139	20 604	–	–	–	–	496	496	21 100	14 526	16 176
Vote 5 - Muncipal Manager		30	30	–	–	–	–	–	–	30	–	–
Capital single-year expenditure sub-total		28 086	28 450	–	–	–	–	2 206	2 206	30 657	18 842	28 321
Total Capital Expenditure - Vote		71 613	71 978	–	–	–	–	8 367	8 367	80 345	59 709	65 473
Capital Expenditure - Functional												
Governance and administration		3 700	4 265	–	–	–	–	–	–	4 265	770	–
Executive and council		1 150	1 150					–	–	1 150	50	–
Finance and administration		2 550	3 115					–	–	3 115	720	–
Internal audit		–	–					–	–	–	–	–
Community and public safety		19 067	18 967	–	–	–	–	900	900	19 867	2 460	12 145
Community and social services		4 150	4 150					900	900	5 050	700	12 145
Sport and recreation		13 501	13 400					–	–	13 400	1 016	–
Public safety		1 417	1 417					–	–	1 417	745	–
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		13 313	13 313	–	–	–	–	1 211	1 211	14 523	22 063	19 013
Planning and development		26	26					112	112	138	–	–
Road transport		13 287	13 287					–	–	13 287	20 378	19 013
Environmental protection		–	–					1 099	1 099	1 099	1 685	–
Trading services		35 533	35 433	–	–	–	–	6 257	6 257	41 690	34 415	34 315
Energy sources		8 700	8 700					–	–	8 700	7 498	7 848
Water management		18 581	18 581					5 761	5 761	24 342	5 039	3 489
Waste water management		7 241	7 141					200	200	7 341	6 878	6 478
Waste management		1 010	1 010					296	296	1 306	15 000	16 500
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	71 613	71 978	–	–	–	–	8 367	8 367	80 345	59 709	65 473
Funded by:												
National Government		38 506	38 506					5 761	5 761	44 267	24 228	25 543
Provincial Government		6 672	6 672					400	400	7 072	9 565	14 030
District Municipality		500	500					–	–	500	–	–
Other transfers and grants		–	–					296	296	296	–	–
Transfers recognised - capital	4	45 678	45 678	–	–	–	–	6 457	6 457	52 135	33 793	39 573
Borrowing		–	–					–	–	–	–	–
Internally generated funds		25 935	26 300					1 911	1 911	28 210	25 916	25 900
Total Capital Funding		71 613	71 978	–	–	–	–	8 367	8 367	80 345	59 709	65 473

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23 August 2019

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services		–	–	–	–	–	–	–	–	–	–	–
1.1 - Assessment Rates		–	–	–	–	–	–	–	–	–	–	–
1.2 - Treasury: Administration		–	–	–	–	–	–	–	–	–	–	–
1.3 - Treasury: Debtors		–	–	–	–	–	–	–	–	–	–	–
1.4 - Treasury: Credit controle		–	–	–	–	–	–	–	–	–	–	–
1.5 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
1.6 - Director: Finance		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Community Services		14 641	14 641	–	–	–	–	400	400	15 041	600	–
2.1 - Cemetries		–	–	–	–	–	–	–	–	–	–	–
2.2 - Housing: Administration		–	–	–	–	–	–	–	–	–	–	–
2.3 - Library Services		1 500	1 500	–	–	–	–	400	400	1 900	–	–
2.4 - Fire Protection Sevices		200	200	–	–	–	–	–	–	200	200	–
2.5 - Pine Forest : Administration		–	–	–	–	–	–	–	–	–	–	–
2.6 - Klipriver Park: Administration		–	–	–	–	–	–	–	–	–	–	–
2.7 - Community Halls And Facilities		–	–	–	–	–	–	–	–	–	–	–
2.8 - Licensing & Regulation		–	–	–	–	–	–	–	–	–	–	–
2.9 - Enviromental Protection		–	–	–	–	–	–	–	–	–	–	–
2.10 - Parks		–	–	–	–	–	–	–	–	–	400	–
2.11 - Traffic		–	–	–	–	–	–	–	–	–	–	–
2.12 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–
2.13 - Social & Welfare Services		–	–	–	–	–	–	–	–	–	–	–
2.14 - Sport Grounds		–	–	–	–	–	–	–	–	–	–	–
2.15 - Recreational Land		12 941	12 941	–	–	–	–	–	–	12 941	–	–
2.16 - Swimming Pools		–	–	–	–	–	–	–	–	–	–	–
2.17 - Vehicle Licensing & Testing		–	–	–	–	–	–	–	–	–	–	–
2.18 - L E D		–	–	–	–	–	–	–	–	–	–	–
2.19 - Director: Community Services		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
3.1 - Property Administration		–	–	–	–	–	–	–	–	–	–	–
3.2 - Information Tecnology		–	–	–	–	–	–	–	–	–	–	–
3.3 - Human Resources		–	–	–	–	–	–	–	–	–	–	–
3.4 - Council Cost		–	–	–	–	–	–	–	–	–	–	–
3.5 - Town Secretary		–	–	–	–	–	–	–	–	–	–	–
3.6 - Tourism		–	–	–	–	–	–	–	–	–	–	–
3.7 - Marketing & Communications		–	–	–	–	–	–	–	–	–	–	–
3.8 - Thusong Centre		–	–	–	–	–	–	–	–	–	–	–
3.9 - Administration		–	–	–	–	–	–	–	–	–	–	–
3.10 - Director Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Technical Services		28 861	28 861	–	–	–	–	5 761	5 761	34 621	40 267	37 152
4.1 - Building Regulations & Enforce		–	–	–	–	–	–	–	–	–	–	–
4.2 - Electricity: Administration		3 560	3 560	–	–	–	–	–	–	3 560	2 800	3 050
4.3 - Electricity: Street Lights		1 171	1 171	–	–	–	–	–	–	1 171	350	350
4.4 - Mechanical Workshop		–	–	–	–	–	–	–	–	–	–	–
4.5 - Public Toilets		–	–	–	–	–	–	–	–	–	–	–
4.6 - Sewerage		–	–	–	–	–	–	–	–	–	–	–
4.7 - Town Planning		–	–	–	–	–	–	–	–	–	–	–
4.8 - Stormwater Management		3 391	3 391	–	–	–	–	–	–	3 391	1 739	1 739
4.9 - Roads		2 806	2 806	–	–	–	–	–	–	2 806	20 378	19 013
4.10 - Solid Waste (Dumping Site)		1 000	1 000	–	–	–	–	–	–	1 000	15 000	13 000
4.11 - Solid Waste (Garden)		–	–	–	–	–	–	–	–	–	–	–
4.12 - Solid Waste (Removal)		–	–	–	–	–	–	–	–	–	–	–
4.13 - Water Storage		–	–	–	–	–	–	–	–	–	–	–
4.14 - Water Distribution		16 931	16 931	–	–	–	–	5 761	5 761	22 692		
4.15 - Director: Technical Services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Muncipal Manager		26	26	–	–	–	–	–	–	26	–	–
5.1 - Property & Legal Services		–	–	–	–	–	–	–	–	–	–	–
5.2 - IDP		–	–	–	–	–	–	–	–	–	–	–
5.3 - Project Management		26	26						–	26		
5.4 - Performance Management		–	–	–	–	–	–	–	–	–	–	–
5.5 - Internal Audit		–	–	–	–	–	–	–	–	–	–	–
5.6 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Capital multi-year expenditure sub-total		43 527	43 527	–	–	–	–	6 161	6 161	49 688	40 867	37 152

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		80	80	–	–	–	–	–	–	80	–	–
1.1 - Assessment Rates		–	–	–	–	–	–	–	–	–	–	–
1.2 - Treasury: Administration		50	50						–	50		
1.3 - Treasury: Debtors		–	–	–	–	–	–	–	–	–	–	–
1.4 - Treasury: Credit controle		–	–	–	–	–	–	–	–	–	–	–
1.5 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
1.6 - Director: Finance		30	30						–	30		
Vote 2 - Community Services		4 457	4 356	–	–	–	–	612	612	4 968	3 546	12 145
2.1 - Cemetries		200	200	–	–	–	–	–	–	200	200	6 195
2.2 - Housing: Administration		–	–	–	–	–	–	–	–	–	–	–
2.3 - Library Services		–	–	–	–	–	–	–	–	–	–	–
2.4 - Fire Protection Sevices		722	722	–	–	–	–	–	–	722		
2.5 - Pine Forest : Administration		–	–	–	–	–	–	–	–	–	216	
2.6 - Klipriver Park: Administration		–	–	–	–	–	–	–	–	–		
2.7 - Community Halls And Facilities		2 450	2 450	–	–	–	–	500	500	2 950	500	5 950
2.8 - Licensing & Regulation		–	–	–	–	–	–	–	–	–		
2.9 - Enviromental Protection		–	–	–	–	–	–	–	–	–	1 685	
2.10 - Parks		560	459	–	–	–	–	–	–	459	400	
2.11 - Traffic		495	495	–	–	–	–	–	–	495	545	
2.12 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–
2.13 - Social & Welfare Services		–	–	–	–	–	–	–	–	–	–	–
2.14 - Sport Grounds		–	–	–	–	–	–	–	–	–	–	–
2.15 - Recreational Land		–	–	–	–	–	–	–	–	–	–	–
2.16 - Swimming Pools		–	–	–	–	–	–	–	–	–	–	–
2.17 - Vehicle Licensing & Testing		–	–	–	–	–	–	–	–	–	–	–
2.18 - L E D				–	–	–	–	112	112	112	–	–
2.19 - Director: Community Services		30	30	–	–	–	–		–	30	–	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Corporate Services		3 380	3 380	–	–	–	–	1 099	1 099	4 479	770	–
3.1 - Property Administration				–	–	–	–		–	–		
3.2 - Information Tecnology		550	550	–	–	–	–		–	550	600	
3.3 - Human Resources				–	–	–	–		–	–	–	–
3.4 - Council Cost		1 000	1 000	–	–	–	–	1 099	1 099	2 099	–	–
3.5 - Town Secretary				–	–	–	–		–	–	–	–
3.6 - Tourism				–	–	–	–		–	–	–	–
3.7 - Marketing & Communications		300	300	–	–	–	–		–	300	120	–
3.8 - Thusong Centre				–	–	–	–		–	–	–	–
3.9 - Administration		1 500	1 500	–	–	–	–		–	1 500	–	–
3.10 - Director Corporate Services		30	30	–	–	–	–		–	30	50	
Vote 4 - Technical Services		20 139	20 604	–	–	–	–	496	496	21 100	14 526	16 176
4.1 - Building Regulations & Enforce				–	–	–	–		–	–		
4.2 - Electricity: Administration		3 969	3 969	–	–	–	–		–	3 969	4 348	4 448
4.3 - Electricity: Street Lights				–	–	–	–		–	–		
4.4 - Mechanical Workshop		150	715	–	–	–	–		–	715		
4.5 - Public Toilets		700	700	–	–	–	–	200	200	900	200	
4.6 - Sewerage		2 700	2 600	–	–	–	–		–	2 600	4 489	4 739
4.7 - Town Planning				–	–	–	–		–	–		
4.8 - Stormwater Management		450	450	–	–	–	–		–	450	450	
4.9 - Roads		10 480	10 480	–	–	–	–		–	10 480		
4.10 - Solid Waste (Dumping Site)				–	–	–	–		–	–		3 500
4.11 - Solid Waste (Garden)		10	10	–	–	–	–		–	10		
4.12 - Solid Waste (Removal)				–	–	–	–	296	296	296		
4.13 - Water Storage				–	–	–	–		–	–		
4.14 - Water Distribution		1 650	1 650	–	–	–	–		–	1 650	5 039	3 489
4.15 - Director: Technical Services		30	30	–	–	–	–		–	30		
Vote 5 - Muncipal Manager		30	30	–	–	–	–	–	–	30	–	–
5.1 - Property & Legal Services				–	–	–	–		–	–		
5.2 - IDP				–	–	–	–		–	–		
5.3 - Project Management				–	–	–	–		–	–		
5.4 - Performance Management				–	–	–	–		–	–		
5.5 - Internal Audit				–	–	–	–		–	–		
5.6 - Municipal Manager		30	30	–	–	–	–		–	30		
				–	–	–	–		–	–		
Capital single-year expenditure sub-total		28 086	28 450	–	–	–	–	2 206	2 206	30 657	18 842	28 321
Total Capital Expenditure		71 613	71 978	–	–	–	–	8 367	8 367	80 345	59 709	65 473

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		89 164	89 164					364	364	89 528	128 827	135 267
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	29 579	29 579	–	–	–	–	–	–	29 579	27 198	25 145
Other debtors		26 690	26 690						–	26 690	29 322	32 024
Current portion of long-term receivables		–	–						–	–	–	–
Inventory		11 402	11 402						–	11 402	11 402	11 402
Total current assets		156 835	156 835	–	–	–	–	364	364	157 199	196 749	203 838
Non current assets												
Long-term receivables		–	–						–	–	–	–
Investments		–	–						–	–	–	–
Investment property		45 660	45 660						–	45 660	45 660	45 660
Investment in Associate		–	–						–	–	–	–
Property, plant and equipment	1	929 659	929 659	–	–	–	–	8 367	8 367	938 026	940 436	954 266
Biological		–	–						–	–	–	–
Intangible		2 650	2 650						–	2 650	2 650	2 650
Other non-current assets		550	550						–	550	550	550
Total non current assets		978 519	978 519	–	–	–	–	8 367	8 367	986 886	989 296	1 003 126
TOTAL ASSETS		1 135 353	1 135 353	–	–	–	–	8 731	8 731	1 144 085	1 186 045	1 206 963
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		6 418	6 418						–	6 418	6 418	6 418
Trade and other payables		69 191	69 191	–	–	–	–	1 911	1 911	71 102	70 490	72 099
Provisions		39 877	39 877						–	39 877	51 880	64 503
Total current liabilities		115 487	115 487	–	–	–	–	1 911	1 911	117 398	128 789	143 020
Non current liabilities												
Borrowing	1	675	675	–	–	–	–	–	–	675	175	–
Provisions	1	154 570	154 570	–	–	–	–	–	–	154 570	154 570	154 570
Total non current liabilities		155 245	155 245	–	–	–	–	–	–	155 245	154 745	154 570
TOTAL LIABILITIES		270 732	270 732	–	–	–	–	1 911	1 911	272 643	283 534	297 590
NET ASSETS	2	864 621	864 621	–	–	–	–	6 821	6 821	871 442	902 511	909 373
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		854 266	854 266	–	–	–	–	6 821	6 821	861 087	892 156	899 018
Reserves		10 355	10 355	–	–	–	–	–	–	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY		864 621	864 621	–	–	–	–	6 821	6 821	871 442	902 511	909 373

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		71 559	71 559						–	71 559	74 766	78 198
Service charges		330 950	330 950						–	330 950	366 826	400 473
Other revenue		24 158	24 158						–	24 158	25 855	26 883
Government - operating	1	139 169	139 169						–	139 169	148 579	144 701
Government - capital	1	50 208	50 208						–	50 208	42 954	44 254
Interest		16 565	16 565						–	16 565	17 393	18 262
Dividends		–	–						–	–	–	–
Payments												
Suppliers and employees		(530 278)	(530 278)					364	364	(529 914)	(572 004)	(617 660)
Finance charges		(1 366)	(1 366)						–	(1 366)	(1 435)	(1 507)
Transfers and Grants	1	(30 962)	(30 962)						–	(30 962)	(3 062)	(21 518)
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 001	70 001	–	–	–	–	364	364	70 365	99 872	72 088
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		(71 613)	(71 613)						–	(71 613)	(59 709)	(65 473)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 613)	(71 613)	–	–	–	–	–	–	(71 613)	(59 709)	(65 473)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing		(500)	(500)						–	(500)	(500)	(175)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(500)	(500)	–	–	–	–	–	–	(500)	(500)	(175)
NET INCREASE/ (DECREASE) IN CASH HELD		(2 112)	(2 112)	–	–	–	–	364	364	(1 748)	39 664	6 440
Cash/cash equivalents at the year begin:	2	91 275	91 275						–	91 275	89 528	129 191
Cash/cash equivalents at the year end:	2	89 164	89 164	–	–	–	–	364	364	89 528	129 191	135 631

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	89 164	89 164	–	–	–	–	364	364	89 528	129 191	135 631
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	(364)	(364)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		89 164	89 164	–	–	–	–	364	364	89 528	128 827	135 267
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	(6 457)	(6 457)	(6 457)	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	18 052	18 052					8 461	8 461	26 513	18 951	19 860
Other provisions		2 100	2 100						–	2 100	1 900	1 700
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		10 355	10 355					–	–	10 355	10 355	10 355
Total Application of cash and investments:		30 507	30 507	–	–	–	–	2 005	2 005	32 512	31 206	31 915
Surplus(shortfall)		58 656	58 656	–	–	–	–	(1 640)	(1 640)	57 016	97 621	103 352

WC022 Witzenberg - Table B9 Asset Management - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	34 532	34 897	–	–	–	–	6 368	6 368	41 265	35 950	39 599
Roads Infrastructure		2 806	2 806	–	–	–	–	–	–	2 806	1 889	1 889
Storm water Infrastructure		3 391	3 391	–	–	–	–	–	–	3 391	1 739	1 739
Electrical Infrastructure		3 430	3 430	–	–	–	–	–	–	3 430	4 348	4 348
Water Supply Infrastructure		16 931	16 931	–	–	–	–	5 761	5 761	22 692	1 739	1 739
Sanitation Infrastructure		700	700	–	–	–	–	200	200	900	1 939	1 739
Solid Waste Infrastructure		1 000	1 000	–	–	–	–	296	296	1 296	15 000	13 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		28 259	28 259	–	–	–	–	6 257	6 257	34 516	26 654	24 454
Community Facilities		–	–	–	–	–	–	112	112	112	6 665	11 195
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	616	–
Community Assets		–	–	–	–	–	–	112	112	112	7 281	11 195
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		330	330	–	–	–	–	–	–	330	363	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	330	330	–	–	–	–	–	–	330	363	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		200	200	–	–	–	–	–	–	200	–	200
Intangible Assets		200	200	–	–	–	–	–	–	200	–	200
Computer Equipment		550	550	–	–	–	–	–	–	550	600	–
Furniture and Office Equipment		476	476	–	–	–	–	–	–	476	170	–
Machinery and Equipment		3 635	4 000	–	–	–	–	–	–	4 000	882	250
Transport Assets		1 082	1 082	–	–	–	–	–	–	1 082	–	3 500
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	11 900	11 900	–	–	–	–	1 599	1 599	13 499	11 500	8 950
Roads Infrastructure		5 000	5 000	–	–	–	–	–	–	5 000	7 000	4 500
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1 200	1 200	–	–	–	–	–	–	1 200	–	–
Water Supply Infrastructure		1 000	1 000	–	–	–	–	–	–	1 000	2 000	1 500
Sanitation Infrastructure		2 300	2 300	–	–	–	–	–	–	2 300	2 200	2 950
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		9 500	9 500	–	–	–	–	–	–	9 500	11 200	8 950
Community Facilities		900	900	–	–	–	–	500	500	1 400	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	300	–
Community Assets		900	900	–	–	–	–	500	500	1 400	300	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 500	1 500	–	–	–	–	–	–	1 500	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	1 500	1 500	–	–	–	–	–	–	1 500	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	1 099	1 099	1 099	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	25 181	25 181	–	–	–	–	400	400	25 581	12 259	16 924
Roads Infrastructure		5 480	5 480	–	–	–	–	–	–	5 480	6 609	7 574
Storm water Infrastructure		450	450	–	–	–	–	–	–	450	450	–
Electrical Infrastructure		3 910	3 910	–	–	–	–	–	–	3 910	3 150	3 400
Water Supply Infrastructure		350	350	–	–	–	–	–	–	350	1 200	–
Sanitation Infrastructure		300	300	–	–	–	–	–	–	300	450	–

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		10 490	10 490	–	–	–	–	–	–	10 490	11 859	10 974
Community Facilities		1 750	1 750	–	–	–	–	400	400	2 150	400	5 950
Sport and Recreation Facilities		12 941	12 941	–	–	–	–	–	–	12 941	–	–
Community Assets		14 691	14 691	–	–	–	–	400	400	15 091	400	5 950
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	71 613	71 978	–	–	–	–	8 367	8 367	80 345	59 709	65 473
Roads Infrastructure		13 287	13 287	–	–	–	–	–	–	13 287	15 498	13 963
Storm water Infrastructure		3 841	3 841	–	–	–	–	–	–	3 841	2 189	1 739
Electrical Infrastructure		8 540	8 540	–	–	–	–	–	–	8 540	7 498	7 748
Water Supply Infrastructure		18 281	18 281	–	–	–	–	5 761	5 761	24 042	4 939	3 239
Sanitation Infrastructure		3 300	3 300	–	–	–	–	200	200	3 500	4 589	4 689
Solid Waste Infrastructure		1 000	1 000	–	–	–	–	296	296	1 296	15 000	13 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		48 249	48 249	–	–	–	–	6 257	6 257	54 506	49 713	44 378
Community Facilities		2 650	2 650	–	–	–	–	1 012	1 012	3 662	7 065	17 145
Sport and Recreation Facilities		12 941	12 941	–	–	–	–	–	–	12 941	916	–
Community Assets		15 591	15 591	–	–	–	–	1 012	1 012	16 602	7 981	17 145
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		1 830	1 830	–	–	–	–	–	–	1 830	363	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		1 830	1 830	–	–	–	–	–	–	1 830	363	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		200	200	–	–	–	–	–	–	200	–	200
Intangible Assets		200	200	–	–	–	–	–	–	200	–	200
Computer Equipment		550	550	–	–	–	–	–	–	550	600	–
Furniture and Office Equipment		476	476	–	–	–	–	–	–	476	170	–
Machinery and Equipment		3 635	4 000	–	–	–	–	1 099	1 099	5 098	882	250
Transport Assets		1 082	1 082	–	–	–	–	–	–	1 082	–	3 500
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	71 613	71 978	–	–	–	–	8 367	8 367	80 345	59 709	65 473
ASSET REGISTER SUMMARY - PPE (WDV)	5	978 519	978 519	–	–	–	–	8 367	8 367	986 886	989 296	1 003 126
Roads Infrastructure		188 267	188 267						–	188 267	188 267	188 267
Storm water Infrastructure		44 411	44 411						–	44 411	44 411	44 411
Electrical Infrastructure		85 296	85 296						–	85 296	85 296	85 296
Water Supply Infrastructure		200 447	200 447					5 761	5 761	206 208	200 447	200 447
Sanitation Infrastructure		103 437	103 437					200	200	103 637	103 437	103 437
Solid Waste Infrastructure		1 601	1 601					296	296	1 897	1 601	1 601
Rail Infrastructure		–	–						–	–	–	–
Coastal Infrastructure		–	–						–	–	–	–
Information and Communication Infrastructure		–	–						–	–	–	–
Infrastructure		623 459	623 459	–	–	–	–	6 257	6 257	629 716	623 459	623 459
Community Assets		80 986	80 986					1 012	1 012	81 998	85 112	98 189
Heritage Assets		550	550						–	550	550	550
Investment properties		44 371	44 371						–	44 371	43 667	42 926
Other Assets		125 432	125 432						–	125 432	127 795	125 795

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Biological or Cultivated Assets			–						–	–		
Intangible Assets		2 458	2 458						–	2 458	2 081	1 883
Computer Equipment		1 049	1 049						–	1 049	1 113	1 032
Furniture and Office Equipment		2 286	2 286						–	2 286	1 868	1 238
Machinery and Equipment		9 251	9 251						–	9 251	8 706	7 451
Transport Assets		11 306	11 306					1 099	1 099	12 405	17 574	23 233
Land		77 371	77 371						–	77 371	77 371	77 371
Zoo's, Marine and Non-biological Animals		–	–						–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	978 519	978 519	–	–	–	–	8 367	8 367	986 886	989 296	1 003 126
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 590	45 590	–	–	–	–	–	–	45 590	48 932	51 643
Repairs and Maintenance by asset class	3	16 534	16 539	–	–	–	–	–	–	16 539	17 035	17 891
Roads Infrastructure		6 537	6 537	–	–	–	–	–	–	6 537	6 864	7 207
Storm water Infrastructure		1 394	1 394	–	–	–	–	–	–	1 394	1 464	1 537
Electrical Infrastructure		1 458	1 458	–	–	–	–	–	–	1 458	1 531	1 607
Water Supply Infrastructure		1 209	1 209	–	–	–	–	–	–	1 209	1 270	1 333
Sanitation Infrastructure		2 035	2 035	–	–	–	–	–	–	2 035	2 137	2 244
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		12 633	12 633	–	–	–	–	–	–	12 633	13 265	13 928
Community Facilities		708	708	–	–	–	–	–	–	708	547	579
Sport and Recreation Facilities		325	325	–	–	–	–	–	–	325	341	359
Community Assets		1 034	1 034	–	–	–	–	–	–	1 034	888	938
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		398	398	–	–	–	–	–	–	398	292	307
Housing		149	149	–	–	–	–	–	–	149	157	165
Other Assets		548	548	–	–	–	–	–	–	548	449	472
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		313	313	–	–	–	–	–	–	313	328	345
Furniture and Office Equipment		35	35	–	–	–	–	–	–	35	37	39
Machinery and Equipment		258	258	–	–	–	–	–	–	258	271	284
Transport Assets		1 714	1 719	–	–	–	–	–	–	1 719	1 797	1 886
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 123	62 128	–	–	–	–	–	–	62 128	65 966	69 534
Renewal and upgrading of Existing Assets as % of total capex		*51.8%*	*51.5%*							*48.6%*	*39.8%*	*39.5%*
Renewal and upgrading of Existing Assets as % of deprecn"		*81.3%*	*81.3%*							*85.7%*	*48.6%*	*50.1%*
R&M as a % of PPE		*1.7%*	*1.7%*							*1.7%*	*1.7%*	*1.8%*
Renewal and upgrading and R&M as a % of PPE		*5.5%*	*5.5%*							*5.6%*	*4.1%*	*4.4%*

WC022 Witzenberg - Table B10 Basic service delivery measurement - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		11345	11345						–	11	12845	13845
Piped water inside yard (but not in dwelling)		2191	2191						–	2	3691	4691
Using public tap (at least min.service level)	2	0	0						–	–	0	0
Other water supply (at least min.service level)		0	0						–	–	–	–
Minimum Service Level and Above sub-total		14	14	–	–	–	–	–	–	14	17	19
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	14	14	–	–	–	–	–	–	14	17	19
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		10800	10800						–	10 800	12300	13300
Flush toilet (with septic tank)		1230	1230						–	1 230	2730	3730
Chemical toilet		0	0						–	–	0	0
Pit toilet (ventilated)		0	0						–	–	0	0
Other toilet provisions (> min.service level)		2191	2191						–	2 191	3691	4691
Minimum Service Level and Above sub-total		14 221	14 221	–	–	–	–	–	–	14 221	18 721	21 721
Bucket toilet									–	–		
Other toilet provisions (< min.service level)									–	–		
No toilet provisions									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	14 221	14 221	–	–	–	–	–	–	14 221	18 721	21 721
Energy:												
Electricity (at least min. service level)		2269	2269						–	2 269	3769	4769
Electricity - prepaid (> min.service level)		11764	11764						–	11 764	13264	14264
Minimum Service Level and Above sub-total		14 033	14 033	–	–	–	–	–	–	14 033	17 033	19 033
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	14 033	14 033	–	–	–	–	–	–	14 033	17 033	19 033
Refuse:												
Removed at least once a week (min.service)		11567	11567						–	11 567	13067	14067
Minimum Service Level and Above sub-total		11 567	11 567	–	–	–	–	–	–	11 567	13 067	14 067
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	11 567	11 567	–	–	–	–	–	–	11 567	13 067	14 067
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		4	4	–	–	–	–	–	–	4	4	4
Sanitation (free minimum level service)		4	4	–	–	–	–	–	–	4	4	4
Electricity/other energy (50kwh per household per month)		4	4	–	–	–	–	–	–	4	4	4
Refuse (removed at least once a week)		4	4	–	–	–	–	–	–	4	4	4
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						–	120 000	120000	120000
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) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		10 244	10 244	–	–	–	–	–	–	10 244	11 131	11 996
Water (in excess of 6 kilolitres per indigent household per month)		4 276	4 276	–	–	–	–	–	–	4 276	4 861	4 931
Sanitation (in excess of free sanitation service to indigent households)		9 535	9 535	–	–	–	–	–	–	9 535	10 107	10 714
Electricity/other energy (in excess of 50 kwh per indigent household per month)		3 189	3 189	–	–	–	–	–	–	3 189	3 218	3 438
Refuse (in excess of one removal a week for indigent households)		7 572	7 572	–	–	–	–	–	–	7 572	8 178	8 832
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		34 816	34 816	–	–	–	–	–	–	34 816	37 495	39 911

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS:												
Property rates												
Total Property Rates		82 526	82 526					–	–	82 526	86 652	90 985
less Revenue Foregone(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		10 244	10 244					–	–	10 244	11 131	11 996
Net Property Rates		72 282	72 282	–	–	–	–	–	–	72 282	75 521	78 988
Service charges - electricity revenue												
Total Service charges - electricity revenue		268 307	268 307					–	–	268 307	300 892	330 752
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		3 189	3 189					–	–	3 189	3 218	3 438
less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		265 119	265 119	–	–	–	–	–	–	265 119	297 673	327 314
Service charges - water revenue												
Total Service charges - water revenue		40 177	40 177					–	–	40 177	42 563	45 090
less Revenue Foregone(in excess of 6 kilolitres per indigent household per month)		4 276	4 276					–	–	4 276	4 861	4 931
less Cost of Free Basis Services(6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		35 901	35 901	–	–	–	–	–	–	35 901	37 702	40 159
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		31 616	31 616					–	–	31 616	33 465	35 424
less Revenue Foregone (in excess of free sanitation service to indigent households)		9 535	9 535					–	–	9 535	10 107	10 714
less Cost of Free Basis Services(free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		22 080	22 080	–	–	–	–	–	–	22 080	23 358	24 710
Service charges - refuse revenue												
Total refuse removal revenue		31 425	31 425					–	–	31 425	33 307	35 302
Total landfill revenue									–	–		
less Revenue Foregone (in excess of one removal a week to indigent households)		7 572	7 572					–	–	7 572	8 178	8 632
less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - refuse revenue		23 853	23 853	–	–	–	–	–	–	23 853	25 129	26 469
Other Revenue By Source												
List other revenue by source		*9 703 652*	*9 703 652*					*864 130*	864	10 568	*10 677 500*	*10 946 863*
Total 'Other' Revenue	1	9 704	9 704	–	–	–	–	864	864	10 568	10 678	10 947
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages		119 498	119 498					390	390	119 888	122 408	129 106
Pension and UIF Contributions		18 328	18 328					4	4	18 332	19 237	20 237
Medical Aid Contributions		7 927	7 927					–	–	7 927	8 332	8 772
Overtime		12 733	12 733					–	–	12 733	13 372	14 044
Performance Bonus		9 077	9 077					–	–	9 077	9 542	10 037
Motor Vehicle Allowance		5 549	5 549					–	–	5 549	5 827	6 119
Cellphone Allowance		476	476					–	–	476	500	525
Housing Allowances		1 803	1 803					–	–	1 803	1 894	1 990
Other benefits and allowances		4 433	4 433					–	–	4 433	4 657	4 894
Payments in lieu of leave		889	889					–	–	889	934	980
Long service awards		436	436					–	–	436	457	480
Post-retirement benefit obligations	4	11 376	11 376					–	–	11 376	11 945	12 542
sub-total		192 524	192 524	–	–	–	–	394	394	192 918	199 104	209 726
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	192 524	192 524	–	–	–	–	394	394	192 918	199 104	209 726
Contributions recognised - capital												
List contributions by contract									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	–	–
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		45 590	45 590					–	–	45 590	48 932	51 643
Lease amortisation									–	–		
Capital asset impairment									–	–		
Depreciation resulting from revaluation of PPE									–	–		
Total Depreciation & asset impairment	1	45 590	45 590	–	–	–	–	–	–	45 590	48 932	51 643
Bulk purchases												
Electricity Bulk Purchases		229 196	229 196					–	–	229 196	261 972	291 836
Water Bulk Purchases									–	–		
Total bulk purchases	1	229 196	229 196	–	–	–	–	–	–	229 196	261 972	291 836
Transfers and grants												
Cash transfers and grants									–	–		
Non-cash transfers and grants									–	–		
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Contracted services												
List services provided by contract									–	–		
Business and Advisory		5 792	5 508					100	100	5 608	5 526	5 749
Cleaning Services		68	68					–	–	68	71	75
Infrastructure and Planning		13 125	13 165					1 157	1 157	14 322	12 679	13 313
Maintenance of Buildings and F		1 161	1 121					–	–	1 121	1 064	1 070
Maintenance of Unspecified Ass		2 745	2 745					–	–	2 745	2 883	3 027
Security Services		8 314	8 314					–	–	8 314	8 730	9 167
Tracing Agents and Debt Collec		1 136	1 136					–	–	1 136	1 193	1 252
Meter Management		1 040	1 040					–	–	1 040	1 092	1 147
Connection/Dis-connection		320	320					–	–	320	336	353
Hygiene Services		919	919					–	–	919	966	1 015
Catering Services		909	909					–	–	909	954	1 002
Plants, Flowers and Other Deco		34	34					–	–	34	36	38
Burial Services		10	10					–	–	10	10	11
Illegal Dumping		454	454					–	–	454	476	500
Personnel and Labour		7	7					–	–	7	7	7
Legal Cost		1 395	1 345					–	–	1 345	1 465	1 538
Management of Informal Settlem		988	968					–	–	968	1 037	1 089
Stage and Sound Crew		187	187					–	–	187	196	206
Clearing and Grass Cutting Ser		308	308					–	–	308	323	339
Fire Services		45	45					–	–	45	47	49
Maintenance of Equipment		133	133					–	–	133	140	147
Chipping		80	80					–	–	80	84	88
Pest Control and Fumigation		18	18					–	–	18	9	9
Gas		29	29					–	–	29	31	32
Alien Vegetation Control		525	525					160	160	685	–	–
Animal Care		24	24					–	–	24	25	26
Veterinary Services		312	312					–	–	312	327	343
Stream Cleaning and Ditching		19	19					–	–	19	20	21
Litter Picking and Street Clea		608	608					–	–	608	639	671
Gardening Services		4	4					–	–	4	4	5
Forestry		173	173					–	–	173	181	190
Traffic Fines Management		1 500	1 475					–	–	1 475	1 575	1 654
Drivers Licence Cards		8	8					–	–	8	9	9
Traffic and Street Lights		–	–					–	–	–	–	–
Transportation		37	37					–	–	37	39	41
Transport Services		12	12					–	–	12	13	13
Event Promoters		64	64					–	–	64	67	71
Translators, Scribes and Edito		35	35					–	–	35	37	39
Medical Services [Medical Heal		210	210					–	–	210	221	232
Photographer		12	12					–	–	12	13	14
Electrical		879	1 047					–	–	1 047	366	384
Removal of Hazardous Waste		1	1					–	–	1	1	1
Sewerage Services		81	81					–	–	81	85	89
Bore Waterhole Drilling		8	8					–	–	8	9	9
sub-total	1	43 731	43 521	–	–	–	–	1 417	1 417	44 938	42 986	45 035
Allocations to organs of state:												
Electricity									–	–		
Water									–	–		
Sanitation									–	–		
Other									–	–		
Total contracted services??		43 731	43 521	–	–	–	–	1 417	1 417	44 938	42 986	45 035
Other Expenditure By Type												
Collection costs									–	–		
Contributions to 'other' provisions									–	–		
Consultant fees									–	–		
Audit fees									–	–		
General expenses	3,5								–	–		
List Other Expenditure by Type									–	–		
Bad Debts Written Off		–	–					–	–	–	–	–
Operational Cost		40 376	40 419					542	542	40 961	42 122	44 216
Operating Leases		812	812					–	–	812	853	896
Inventory		0	0					–	–	0	0	0
Discontinued Operations		–	–					–	–	–	–	–
									–	–		
Total Other Expenditure	1	41 188	41 232	–	–	–	–	542	542	41 774	42 976	45 112
by Expenditure Item	14											
Employee related costs		814	814					–	–	814	854	897
Other materials		3 801	3 717					–	–	3 717	3 970	4 168
Contracted Services		10 453	10 542					–	–	10 542	10 771	11 314
Other Expenditure		1 328	1 328					–	–	1 328	1 394	1 464
Total Repairs and Maintenance Expenditure	15	16 395	16 400	–	–	–	–	–	–	16 400	16 989	17 843

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits		–	–	–					–	–	–	–
Other current investments			–						–	–		
Total Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors												
Consumer debtors		48 761	48 761						–	48 761	46 498	45 507
Less: provision for debt impairment		19 182	19 182	–	–	–	–	–	–	19 182	19 300	20 361
Total Consumer debtors	1	29 579	29 579	–	–	–	–	–	–	29 579	27 198	25 145
Debt impairment provision												
Balance at the beginning of the year		148 561	148 561						–	148 561	167 743	187 043
Contributions to the provision		19 182	19 182						–	19 182	19 300	20 361
Bad debts written off									–	–		
Balance at end of year		167 743	167 743	–	–	–	–	–	–	19 182	187 043	207 404
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		929 659	929 659					8 367	8 367	938 026	940 436	954 266
Leases recognised as PPE	2								–	–		
Less: Accumulated depreciation									–	–		
Total Property, plant & equipment	1	929 659	929 659	–	–	–	–	8 367	8 367	938 026	940 436	954 266
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities									–	–		
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables												
Trade Payables	12	69 191	69 191					8 367	8 367	77 558	70 490	72 099
Other creditors									–	–		
Unspent conditional grants and receipts								(6 457)	(6 457)	(6 457)		
VAT									–	–		
Total Trade and other payables	1	69 191	69 191	–	–	–	–	1 911	1 911	71 102	70 490	72 099
Non current liabilities - Borrowing												
Borrowing	3	675	675						–	675	175	–
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		675	675	–	–	–	–	–	–	675	175	–
Provisions - non current												
Retirement benefits									–	–		
List other major items									–	–		
Refuse landfill site rehabilitation									–	–		
Other		154 570	154 570						–	154 570	154 570	154 570
Total Provisions - non current		154 570	154 570	–	–	–	–	–	–	154 570	154 570	154 570
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		854 266	854 266					6 821	6 821	861 087	892 156	899 018
Appropriations to Reserves									–	–		
Transfers from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments									–	–		
Accumulated Surplus/(Deficit)	1	854 266	854 266	–	–	–	–	6 821	6 821	861 087	892 156	899 018
Reserves												
Housing Development Fund									–	–		
Capital replacement		10 355	10 355						–	10 355	10 355	10 355
Self-insurance									–	–		
Other reserves *(list)*									–	–		
Revaluation									–	–		
Total Reserves	2	10 355	10 355	–	–	–	–	–	–	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	2	864 621	864 621	–	–	–	–	6 821	6 821	871 442	902 511	909 373
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 - 23 August 2019

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	A1	B	C	D	E	F	G	H		
Essential Services		99.0%	99.0%								99.0%	99.0%
Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by												
Insert measure/s description									–	–		
									–	–		
% Expenditure on Capital Budget by Technical		98%	98%						–	0	98%	98%
Insert measure/s description									–	–		
									–	0		
Percentage compliance with drinking water		100%	100%						–	–	100%	100%
Insert measure/s description									–	–		
									–	–		
Number of outstanding valid applications for		0%	0%						–	–	0%	0%
Insert measure/s description									–	–		
									–	–		
Number of outstanding valid applications for		0%	0%						–	–	0%	0%
Insert measure/s description									–	–		
									–	–		
Number of outstanding valid applications for		0%	0%						–	–	0%	0%
Insert measure/s description									–	–		
									–	–		
Number of outstanding valid applications for		0%	0%						–	–	0%	0%
Insert measure/s description									–	–		
									–	0		
Decrease unaccounted water losses.		19%	19%						–	–	19%	19%
Insert measure/s description									–	–		
									–	–		
Decrease unaccounted electricity losses.		10%	10%						–	0	10.0%	10.0%
Insert measure/s description									–	–		
									–	–		
Percentage compliance with drinking water		11	11						–	0	11	11
Insert measure/s description									–	–		
Provide for the needs of informal settlements									–	–		
Number of subsidised serviced sites									–	–		
Insert measure/s description									–	–		
		3	3						–	0	3	3
Provide basic services - number of informal									–	–		
Insert measure/s description									–	–		
		3	3						–	0	3	3
Provide basic services - number of informal									–	–		
Insert measure/s description									–	–		
		3	3						–	0	3	3
Improve basic services - number of informal									–	–		
Insert measure/s description									–	–		
		94	94						–	0	94	94
Number of subsidised electricity connections									–	–		
Insert measure/s description									–	–		
									–	–	–	–
Governance									–	–		
Support Institutional Transformation &									–	–		
Percentage budget spent on implementation of		98%	98%						–	0	98%	98%
Insert measure/s description									–	–		
									–	–		
Percentage of people from employment equity		75%	75%						–	0	75%	75%
Insert measure/s description									–	–		
									–	–		
Sub-function 3 - (name)									–	–		
Insert measure/s description									–	–		
									–	–		
Ensure financial viability.									–	–		
Financial viability expressed as Debt-Coverage		40	40						–	0	40	40
Insert measure/s description									–	–		
									–	–		
Financial viability expressed as Cost-Coverage		2.4	2.4						–	0	2.4	2.4
Insert measure/s description									–	–		
									–	–		
Financial viability expressed outstanding		54%	54%						–	0	54%	54%
Insert measure/s description									–	–		
									–	–		
Opinion of the Auditor-General on annual		Unqualified	Unqualified						–	#VALUE!	Unqualified	Unqualified
Insert measure/s description									–	–		
									–	–		
Increased revenue collection		95.0%	95.0%						–	0	95.0%	95.0%
Insert measure/s description									–	–		
									–	–		
Percentage of budget spent on repairs &		99.0%	99.0%						–	0	99.0%	99.0%
Insert measure/s description									–	–		
									–	–		
Percentage spend of capital budget.		97.4%	97.4%						–	0	97.4%	97.4%
Insert measure/s description									–	–		

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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
									–	–		
To maintain and strengthen relations with									–	–		
Number of IDP community meetings held.		14	14						–	0	14	14
Insert measure/s description									–	–		
									–	–		
Communal Services		12	12						–	0	12	12
Provide & maintain facilities that make citizens									–	–		
Customer satisfaction survey (Score 1-5) -		2.2	2.2						–	0	2.2	2.2
Insert measure/s description									–	–		
									–	–		
% Expenditure on Operational Budget by		100%	100%						–	0	100%	100%
Insert measure/s description									–	–		
									–	–		
% Expenditure on Capital Budget by		96%	96%						–	0	96%	96%
Insert measure/s description									–	–		
									–	–		
Socio-Economic Support Services									–	–		
Support the poor & vulnerable through									–	–		
Number of account holders subsidised		2 521	2 521						–	3	2 521	2 521
Insert measure/s description									–	–		
									–	–		
Number of jobs created through municipality's		398	398						–	0	398	398
Insert measure/s description									–	–		
									–	–		
Number of social development programmes		22	22						–	0	22	22
Insert measure/s description									–	–		
									–	–		
Number of housing opportunities provided per		200	200						–	0	200	200
Insert measure/s description									–	–		
									–	–		
Number of Rental Stock transferred		65	65						–	0	65	65
Insert measure/s description									–	–		
									–	–		
Create an enabling environment to attract									–	–		
Revisit Municipal Land Audit and draw up an		Phase 2 implement	Phase 2 implement						–	#VALUE!	Phase 2 implement	Phase 2 implement
Insert measure/s description									–	–		
									–	–		
Compile & Imlementation of LED Strategy		Approved Strategy	Approved Strategy						–	#VALUE!	Approved Strategy	Approved Strategy
And so on for the rest of the Votes									–	–	–	–

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23 August 2019

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	1.4%	1.4%	1.5%	1.3%
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				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				6.5%	6.5%	6.5%	1.7%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				135.8%	135.8%	133.9%	152.8%	142.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				135.8%	135.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.8	0.8	1.0	0.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				94.0%	94.0%	94.0%	94.0%	94.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)					94.0%	94.0%	94.0%	94.0%	94.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.1%	9.1%	9.1%	8.4%	8.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments					77.6%	77.6%	86.6%	54.6%	53.2%
Other Indicators									
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)				31.2%	31.2%	31.1%	29.7%	29.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.7%	2.7%	2.7%	2.5%	2.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.8%	8.8%	8.8%	8.7%	8.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4887.9%	4887.9%	4896.8%	5258.7%	5673.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.8%	4.8%	4.8%	4.1%	3.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15 Outcome	2015/16 Outcome	2016/17 Outcome	Budget Year 2017/18 Original Budget	Budget Year 2017/18 Outcome	Budget Year +1 2018/19 Outcome	Budget Year +2 2019/20 Outcome
Demographics												
Population						119 846	119 846	119 846	119 846			
Females aged 5 - 14						-	-	-	-			
Males aged 5 - 14						-	-	-	-			
Females aged 15 - 34						20 686	20 686	20 686	20 686			
Males aged 15 - 34						20 871	20 871	20 871	20 871			
Unemployed						2 810	2 810	2 810	2 810			
Poverty profiles (no. of households)	1, 12											
None						1 737	1 737	1 737	1 737			
R1 - R 4 800						1 737	1 737	1 737	1 737			
R 4 801 - R 9 600						5 239	5 239	5 239	5 239			
R 9 601 - R19 200						6 723	6 723	6 723	6 723			
R 19 201 - R38 400						2 969	2 969	2 969	2 969			
R 38 401 - R 76 800						1 661	1 661	1 661	1 661			
R 76 801 - R153 600						1 068	1 068	1 068	1 068			
R153 601 - R307 200						777	777	777	777			
R307 201 - R614 400						89	89	89	89			
R614 401 - R1 228 800						27	27	27	27			
R1 228 801 - R2 457 600						89	89	89	89			
R2 457 601 - R4 915 200						-	-	-	-			
> R4 915 200						-	-	-	-			
Property profiles (no. of households)												
< R2 500 per household per month	13					8 680	8 680	8 680	8 680			
Asset description	2					19699.00	19699.00	19699.00	19699.00			
Household dependents (HDS)												
Number of people in municipal area						119	119	119	119			
Number of poor people in municipal area						16	16	16	16			
Number of poor households in municipal area						27	27	27	27			
Number of poor households in municipal area						27	27	27	27			
Definition of poor household (R per month)						<R4400	<R4400	<R4400	<R4400			
Housing statistics	3											
Formal						23 642	23 642	23 642	23 642			
Informal						3 778	3 778	3 778	3 778			
Total number of households						27 420	27 420	27 420	27 420			
Dwellings provided by municipality	4											
Dwellings provided by previously												
Dwellings provided by private sector	5											
Total new housing dwellings						-	-	-	-	-	-	-
Economy	6											
Inflation/inflation outlook (CPIX)						5.0%	5.0%	5.0%	5.0%			
Interest rate - borrowing						9.0%	9.0%	9.0%	9.0%			
Interest rate - investment						6.0%	6.0%	6.0%	6.0%			
Remuneration increases						6.0%	6.0%	6.0%	6.0%			
Consumption growth (electricity)						2.0%	2.0%	2.0%	2.0%			
Consumption growth (water)						2.0%	2.0%	2.0%	2.0%			
Collection rates	7											
Property tax/service charges						%	98.2%	98.2%	98.2%	%		
Rental of facilities & equipment						%	100.0%	100.0%	100.0%	%		
Interest - external investments						%	100.0%	100.0%	100.0%	%		
Interest - debtors						%	100.0%	100.0%	100.0%	%		
Revenue from agency services						%	100.0%	100.0%	100.0%	%		

Detail on the provision of municipal services for B23

Total municipal services	Ref		2014/15 Outcome	2015/16 Outcome	2016/17 Outcome	Budget Year 2017/18 Original Budget	Budget Year 2017/18 Adjusted Budget	Budget Year 2017/18 Full Year Forecast	2018/19 Medium Term Revenue & Expenditure Framework: Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets (000)											
Water:											
Piped water inside dwelling			10 868	10 868	10 868	11 005	11 005	11 005	11 005	12 895	13 895
Piped water inside yard (but not in dwelling)			1 681	1 681	1 681	2 191	2 191	2 191	2 191	2 568	2 768
Using public tap (at least min.service level)	8										
Other water supply (at least min.service level)	10										
Minimum Service Level and Above sub-total			12 549	12 549	12 549	13 626	13 626	13 626	13 626	15 526	16 626
Using public tap (< min.service level)	9										
Other water supply (< min.service level)	11										
No water supply											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			12 549	12 549	12 549	13 626	13 626	13 626	13 626	15 526	16 626
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			10 300	10 300	10 300	10 800	10 800	10 800	10 800	12 300	13 300
Flush toilet (with septic tank			700	700	700	1 200	1 200	1 200	1 200	2 730	2 730
Chemical toilet											
Pit latrine (ventilated)											
Other toilet provisions (> min.service level			1 681	1 681	1 681	2 191	2 191	2 191	2 191	2 568	2 768
Minimum Service Level and Above sub-total			12 721	12 721	12 221	14 221	14 221	14 221	14 221	17 598	18 798
Bucket latrine											
Other toilet provisions (< min.service level											
No toilet provisions											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			12 721	12 721	12 721	14 221	14 221	14 221	14 221	17 598	18 798
Energy:											
Electricity (at least min.service level			1 768	1 768	1 768	2 268	2 268	2 268	2 268	2 768	2 768
Electricity - prepaid (min.service level)			11 264	11 264	11 264	11 764	11 764	11 764	11 764	12 264	12 264
Minimum Service Level and Above sub-total			13 033	13 033	13 033	14 033	14 033	14 033	14 033	17 035	19 033
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			13 033	13 033	13 033	14 033	14 033	14 033	14 033	17 035	19 033
Refuse:											
Removed at least once a week			11 067	11 067	11 067	11 667	11 667	11 667	11 667	12 067	13 067
Minimum Service Level and Above sub-total			11 067	11 067	11 067	11 667	11 667	11 667	11 667	12 067	13 067
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			11 067	11 067	11 067	11 667	11 667	11 667	11 667	12 067	13 067

Municipal in-house services	Ref		2014/15 Outcome	2015/16 Outcome	2016/17 Outcome	Budget Year 2017/18 Original Budget	Budget Year 2017/18 Adjusted Budget	Budget Year 2017/18 Full Year Forecast	2018/19 Medium Term Revenue & Expenditure Framework: Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets (000)											
Water:											
Piped water inside dwelling			10 868	10 868	10 868	11 005	11 005	11 005	11 005	12 895	13 895
Piped water inside yard (but not in dwelling)			1 681	1 681	1 681	2 191	2 191	2 191	2 191	2 568	2 768
Using public tap (at least min.service level)	8										
Other water supply (at least min.service level)	10										
Minimum Service Level and Above sub-total			12 549	12 549	12 549	13 626	13 626	13 626	13 626	15 526	16 626
Using public tap (< min.service level)	9										
Other water supply (< min.service level)	11										
No water supply											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			12 549	12 549	12 549	13 626	13 626	13 626	13 626	15 526	16 626
Sanitation/sewerage:											
Flush toilet (connected to sewerage)			10 300	10 300	10 300	10 800	10 800	10 800	10 800	12 300	13 300
Flush toilet (with septic tank			700	700	700	1 200	1 200	1 200	1 200	2 730	2 730
Chemical toilet											
Pit latrine (ventilated)											
Other toilet provisions (> min.service level			1 681	1 681	1 681	2 191	2 191	2 191	2 191	2 568	2 768
Minimum Service Level and Above sub-total			12 721	12 721	12 721	14 221	14 221	14 221	14 221	17 598	18 798
Bucket latrine											
Other toilet provisions (< min.service level											
No toilet provisions											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			12 721	12 721	12 721	14 221	14 221	14 221	14 221	17 598	18 798
Energy:											
Electricity (at least min.service level			1 768	1 768	1 768	2 268	2 268	2 268	2 268	2 768	2 768
Electricity - prepaid (min.service level)			11 264	11 264	11 264	11 764	11 764	11 764	11 764	12 264	12 264
Minimum Service Level and Above sub-total			13 033	13 033	13 033	14 033	14 033	14 033	14 033	17 035	19 033
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			13 033	13 033	13 033	14 033	14 033	14 033	14 033	17 035	19 033
Refuse:											
Removed at least once a week			11 067	11 067	11 067	11 667	11 667	11 667	11 667	12 067	13 067
Minimum Service Level and Above sub-total			11 067	11 067	11 067	11 667	11 667	11 667	11 667	12 067	13 067
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			11 067	11 067	11 067	11 667	11 667	11 667	11 667	12 067	13 067

Municipal entity services	Ref		2014/15 Outcome	2015/16 Outcome	2016/17 Outcome	Budget Year 2017/18 Original Budget	Budget Year 2017/18 Adjusted Budget	Budget Year 2017/18 Full Year Forecast	2018/19 Medium Term Revenue & Expenditure Framework: Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21

Detail of Free Basic Services (FBS) provided			Budget Year 2018/19 Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity	Ref	**Number of households for each type of FBS**									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R 1500)	4	4						-	4
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref	**Number of households for each type of FBS**									
List type of FBS service		Formal settlements - (6 kl/kl/kl per indigent household per month R 1500)	4	4						-	4
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref	**Number of households for each type of FBS**									
List type of FBS service		Formal settlements - (once a week service to indigent households R 1500)	4	4						-	4
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	**Number of households for each type of FBS**									
List type of FBS service		Formal settlements - (removed once a week to indigent households R 1500)	4	4						-	4
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R 1500)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 23 August 2019

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				89 164	89 164	89 528	129 191	135 631
Cash + investments at the yr end less applications - R'000	2	18(1)b				58 656	58 656	57 016	97 621	103 352
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				6 123	6 488	13 309	37 890	6 863
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	3.6%	2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	90.9%	90.9%	90.7%	91.2%	91.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.9%	7.9%	7.9%	6.8%	6.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	99.5%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							0.4%	1.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.7%	1.7%	1.7%	1.7%	1.8%
Asset renewal % of capital budget	14	20(1)(vi)				16.6%	16.5%	16.8%	19.3%	13.7%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23 August 2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		97 299	97 299	–	–	–	–	97 299	104 065	114 418
Local Government Equitable Share		92 850	92 850				–	92 850	101 915	112 056
EPWP Incentive	3	2 299	2 299				–	2 299	–	–
Finance Management		1 550	1 550				–	1 550	1 550	1 550
Municipal Infrastructure Grant [Schedule 5B]		600	600				–	600	600	812
Other transfers and grants [insert description]		–	–				–	–	–	–
Municipal Systems Improvement		–	–				–	–	–	–
Other transfers and grants [insert description]		–	–				–	–	–	–
Provincial Government:		41 095	41 095	–	–	–	–	41 095	44 514	30 283
Regional Social Econimical Pro		1 522	1 522				–	1 522	–	–
Thusong Centre		–	–				–	–	110	(0)
Financial Management		330	330				–	330	–	–
Community Development Workers		0	0				–	0	(0)	(0)
Housing		29 000	29 000				–	29 000	34 443	19 773
Municipal Accreditation & Capacity Building Grant		224	224				–	224	238	252
Libraries, Archives and Museum		9 639	9 639				–	9 639	9 723	10 258
Sports and Recreation		–	–				–	–	–	–
Replacement Funding for most vulnerable B3 municipalities		–	–				–	–	–	–
Maintenance and Construction of Transport Infrastructure	4	(0)	(0)				–	(0)	(0)	(0)
Capacity Building Grant		380	380				–	380	–	–
Other transfers and grants [insert description]	5		–				–	–		
District Municipality:		–	–	–	–	100	100	100	–	–
District Water		–	–				–	–	–	–
District Financial Assitance		–	–						–	–
District Tourism		–	–			100	100	100	–	–
Other grant providers:		775	775	–	–	1 760	1 760	2 535	–	–
Belgium		250	250			604	604	853	–	–
Development Bank of South Africa		–	–			1 157	1 157	1 157	–	–
Table Mountaint Fund		525	525				–	525	–	–
Total Operating Transfers and Grants	6	139 169	139 169	–	–	1 860	1 860	141 029	148 579	144 701
Capital Transfers and Grants										
National Government:		47 760	47 760	–	–	5 761	5 761	53 521	27 862	29 162
Municipal Infrastructure Grant (MIG)		21 811	21 811				–	21 811	22 862	24 162
Regional Bulk Infrastructure		19 471	19 471			5 761	5 761	25 232	–	–
INEP		3 000	3 000				–	3 000	5 000	5 000
Other capital transfers [insert description]		–	–				–	–	–	–
Local Government Financial Man		–	–				–	–	–	–
Rural Households Infrastructure		–	–				–	–	–	–
Municipal Systems Improvement		–	–				–	–	–	–
Regional Social Econimical Pro		3 478	3 478				–	3 478	–	–
Other capital transfers/grants [insert desc]		–	–				–	–	–	–
Provincial Government:		1 948	1 948	–	–	–	–	1 948	15 092	15 092
Housing		0	0				–	0	6 957	6 957
Fire Service Capacity Building Grant		830	830				–	830	–	–
Municipal Infrastructure Support Grant		–	–				–	–	–	–
Library Conditonal Grant		–	–				–	–	–	–
MRF		–	–				–	–	–	–
Department of Local Government		–	–				–	–	–	–
Main Roads		1 118	1 118				–	1 118	8 135	8 135
Financial Management Suppport Grant		–	–				–	–	–	–
			–				–	–		
District Municipality:		500	500	–	–	–	–	500	–	–
District Financial Assistance		500	500				–	500	–	–
							–	–		
Other grant providers:		–	–	–	–	296	296	296	–	–
Belgium		–	–			296	296	296	–	–
							–	–		
Total Capital Transfers and Grants	6	50 208	50 208	–	–	6 057	6 057	56 265	42 954	44 254
TOTAL RECEIPTS OF TRANSFERS & GRANTS		189 377	189 377	–	–	7 917	7 917	197 294	191 533	188 955

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23 August 2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		97 299	97 299	–	–	–	–	97 299	104 065	114 418
Local Government Equitable Share		92 850	92 850	–	–	–	–	92 850	101 915	112 056
EPWP Incentive		2 299	2 299	–	–	–	–	2 299	–	–
Finance Management		1 550	1 550	–	–	–	–	1 550	1 550	1 550
Municipal Infrastructure Grant [Schedule 5B]		600	600	–	–	–	–	600	600	812
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]							–	–		
Provincial Government:		41 095	41 095	–	–	–	–	41 095	44 514	30 283
Regional Social Econimical Pro		1 522	1 522	–	–	–	–	1 522	–	–
Thusong Centre		–	–	–	–	–	–	–	110	(0)
Financial Management		330	330	–	–	–	–	330	–	–
Community Development Workers		0	0	–	–	–	–	0	(0)	(0)
Housing		29 000	29 000	–	–	–	–	29 000	34 443	19 773
Municipal Accreditation & Capacity Building Grant		224	224	–	–	–	–	224	238	252
Libraries, Archives and Museum		9 639	9 639	–	–	–	–	9 639	9 723	10 258
Sports and Recreation		–	–	–	–	–	–	–	–	–
Replacement Funding for most vulnerable B3 municipalities		–	–	–	–	–	–	–	–	–
Maintenance and Construction of Transport Infrastructure		(0)	(0)	–	–	–	–	(0)	(0)	(0)
Capacity Building Grant		380	380	–	–	–	–	380	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	100	100	100	–	–
District Water		–	–	–	–	–	–	–	–	–
District Financial Assitance		–	–	–	–	–	–	–	–	–
District Tourism		–	–	–	–	100	100	100	–	–
Other grant providers:		775	775	–	–	1 760	1 760	2 535	–	–
Belgium		250	250	–	–	604	604	853	–	–
Development Bank of South Africa		–	–	–	–	1 157	1 157	1 157	–	–
Table Mountaint Fund		525	525	–	–	–	–	525	–	–
Total operating expenditure of Transfers and Grants:		139 169	139 169	–	–	1 860	1 860	141 029	148 579	144 701
Capital expenditure of Transfers and Grants										
National Government:		47 760	47 760	–	–	5 761	5 761	53 521	27 862	29 162
Municipal Infrastructure Grant (MIG)		21 811	21 811	–	–	–	–	21 811	22 862	24 162
Regional Bulk Infrastructure		19 471	19 471	–	–	5 761	5 761	25 232	–	–
INEP		3 000	3 000	–	–	–	–	3 000	5 000	5 000
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Local Government Financial Man		–	–	–	–	–	–	–	–	–
Rural Households Infrastructure		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
Regional Social Econimical Pro		3 478	3 478	–	–	–	–	3 478	–	–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–	–	–
Provincial Government:		1 948	1 948	–	–	–	–	1 948	15 092	15 092
Housing		0	0	–	–	–	–	0	6 957	6 957
Fire Service Capacity Building Grant		830	830	–	–	–	–	830	–	–
Municipal Infrastructure Support Grant		–	–	–	–	–	–	–	–	–
Library Conditonal Grant		–	–	–	–	–	–	–	–	–
MRF		–	–	–	–	–	–	–	–	–
Department of Local Government		–	–	–	–	–	–	–	–	–
Main Roads		1 118	1 118	–	–	–	–	1 118	8 135	8 135
Financial Management Suppport Grant		–	–	–	–	–	–	–	–	–
District Municipality:		500	500	–	–	–	–	500	–	–
District Financial Assistance		500	500	–	–	–	–	500	–	–
							–	–		
Other grant providers:		–	–	–	–	296	296	296	–	–
Belgium		–	–	–	–	296	296	296	–	–
							–	–		
Total capital expenditure of Transfers and Grants		50 208	50 208	–	–	6 057	6 057	56 265	42 954	44 254
Total capital expenditure of Transfers and Grants		189 377	189 377	–	–	7 917	7 917	197 294	191 533	188 955

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23 August 2019

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		97 299	97 299	–	–	–	–	97 299	104 065	114 418
Conditions met - transferred to revenue		97 299	97 299	–	–	–	–	97 299	104 065	114 418
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		41 095	41 095	–	–	–	–	41 095	44 514	30 283
Conditions met - transferred to revenue		41 095	41 095	–	–	–	–	41 095	44 514	30 283
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	100	100	100	–	–
Conditions met - transferred to revenue		–	–	–	–	100	100	100	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		775	775	–	–	1 760	1 760	2 535	–	–
Conditions met - transferred to revenue		775	775	–	–	1 760	1 760	2 535	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total operating transfers and grants revenue		139 169	139 169	–	–	1 860	1 860	141 029	148 579	144 701
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		47 760	47 760	–	–	5 761	5 761	53 521	27 862	29 162
Conditions met - transferred to revenue		47 760	47 760	–	–	5 761	5 761	53 521	27 862	29 162
Conditions still to be met - transferred to liabilities							–	–		
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		1 948	1 948	–	–	–	–	1 948	15 092	15 092
Conditions met - transferred to revenue		1 948	1 948	–	–	–	–	1 948	15 092	15 092
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts		500	500	–	–	–	–	500	–	–
Conditions met - transferred to revenue		500	500	–	–	–	–	500	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	–	–	–	296	296	296	–	–
Conditions met - transferred to revenue		–	–	–	–	296	296	296	–	–
Conditions still to be met - transferred to liabilities							–	–		
Total capital transfers and grants revenue		50 208	50 208	–	–	6 057	6 057	56 265	42 954	44 254
Total capital transfers and grants - CTBM		–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		189 377	189 377	–	–	7 917	7 917	197 294	191 533	188 955
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
Households	4	29 794	29 794					–	–	29 794	1 834	20 230
Non-profit institutions		1 169	1 169					–	–	1 169	1 227	1 289
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30 962	30 962	–	–	–	–	–	–	30 962	3 062	21 518
TOTAL CASH TRANSFERS	5	30 962	30 962	–	–	–	–	–	–	30 962	3 062	21 518

Non-cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS		30 962	30 962	–	–	–	–	–	–	30 962	3 062	21 518

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23 August 2019

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7 718	7 718					–	–	7 718	0.0%
Pension and UIF Contributions		1 137	1 137					–	–	1 137	0.0%
Medical Aid Contributions		227	227					–	–	227	0.0%
Motor Vehicle Allowance		741	741					–	–	741	0.0%
Cellphone Allowance		1 094	1 094					–	–	1 094	0.0%
Housing Allowances		487	487					–	–	487	0.0%
Other benefits and allowances		54	54					–	–	54	0.0%
Sub Total - Councillors		11 459	11 459			–		–	–	11 459	0.0%
% increase			–							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 809	3 809					–	–	3 809	0.0%
Pension and UIF Contributions		783	783					–	–	783	0.0%
Medical Aid Contributions		135	135					–	–	135	0.0%
Overtime		–	–					–	–	–	
Performance Bonus		891	891					–	–	891	0.0%
Motor Vehicle Allowance		1 052	1 052					–	–	1 052	0.0%
Cellphone Allowance		71	71					–	–	71	0.0%
Housing Allowances		154	154					–	–	154	0.0%
Other benefits and allowances		115	115					–	–	115	0.0%
Payments in lieu of leave		–	–					–	–	–	
Long service awards		–	–					–	–	–	
Post-retirement benefit obligations	5	–	–					–	–	–	
Sub Total - Senior Managers of Municipality		7 010	7 010	–		–		–	–	7 010	0.0%
% increase			–							–	
Other Municipal Staff											
Basic Salaries and Wages		115 689	115 689					390	390	116 078	0.3%
Pension and UIF Contributions		17 544	17 544					4	4	17 548	0.0%
Medical Aid Contributions		7 793	7 793					–	–	7 793	0.0%
Overtime		12 733	12 733					–	–	12 733	0.0%
Performance Bonus		8 186	8 186					–	–	8 186	
Motor Vehicle Allowance		4 497	4 497					–	–	4 497	0.0%
Cellphone Allowance		405	405					–	–	405	0.0%
Housing Allowances		1 649	1 649					–	–	1 649	
Other benefits and allowances		4 318	4 318					–	–	4 318	
Payments in lieu of leave		889	889					–	–	889	0.0%
Long service awards		436	436					–	–	436	0.0%
Post-retirement benefit obligations	5	11 376	11 376					–	–	11 376	0.0%
Sub Total - Other Municipal Staff		185 514	185 514	–	–	–	–	394	394	185 908	0.2%
% increase											
Total Parent Municipality		203 983	203 983	–	–	–	–	394	394	204 377	0.2%
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–	
% increase											
Total Municipal Entities		–	–	–	–	–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		203 983	203 983	–	–	–	–	394	394	204 377	0.2%
% increase											
TOTAL MANAGERS AND STAFF		192 524	192 524	–	–	–	–	394	394	192 918	0.2%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23 August 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - Financial Services		36 631	4 528	4 363	3 290	4 129	4 566	5 934	5 286	4 619	4 730	5 259	8 738	92 074	95 024	99 139
Vote 2 - Community Services		39 457	1 767	2 444	1 665	2 882	48 151	3 887	2 843	42 907	1 158	2 464	32 667	182 292	181 298	185 262
Vote 3 - Corporate Services		–	–	–	178	–	–	28	53	35	226	119	0	639	676	594
Vote 4 - Technical Services		32 123	29 778	26 874	22 598	22 793	42 889	24 547	26 674	32 594	32 756	34 845	65 014	393 486	429 920	460 212
Vote 5 - Muncipal Manager		51	120 915.86	130	124	140	123	124	125	125	125	119	188	1 495	1 512	1 769
Total Revenue by Vote		108 261	36 195	33 812	27 855	29 945	95 729	34 520	34 980	80 279	38 996	42 806	106 607	669 985	708 429	746 976
Expenditure by Vote																
Vote 1 - Financial Services		792	3 538	1 279	4 250	8 063	5 346	3 432	3 623	3 245	3 245	4 932	5 893	47 639	50 646	53 137
Vote 2 - Community Services		5 464	9 416	9 649	9 827	9 559	12 754	9 713	10 803	16 461	9 499	10 295	23 263	136 702	108 270	132 141
Vote 3 - Corporate Services		4 459	5 485	5 165	5 678	5 181	7 001	5 378	5 016	355	4 967	5 665	6 776	61 126	64 185	67 312
Vote 4 - Technical Services		1 948	38 130	30 776	26 094	28 616	41 716	24 648	26 228	51 734	15 218	34 488	79 062	398 657	434 771	473 538
Vote 5 - Muncipal Manager		770	944	1 047	1 395	1 152	1 020	825	1 241	863	1 279	943	1 073	12 551	12 667	13 984
Total Expenditure by Vote		13 432	57 513	47 916	47 244	52 571	67 836	43 996	46 911	72 658	34 209	56 323	116 067	656 676	670 539	740 113
Surplus/ (Deficit)		94 829	(21 318)	(14 104)	(19 388)	(22 626)	27 893	(9 476)	(11 931)	7 621	4 787	(13 517)	(9 460)	13 309	37 890	6 863

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23 August 2019

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		36 682	4 720	4 548	3 430	4 304	4 759	6 185	5 509	4 814	4 929	5 481	10 605	95 966	99 006	103 321
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		36 682	4 720	4 548	3 430	4 304	4 759	6 185	5 509	4 814	4 929	5 481	10 605	95 966	99 006	103 321
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		39 393	1 751	2 422	1 650	2 856	47 716	3 852	2 817	42 519	1 148	2 441	32 079	180 645	180 660	184 477
Community and social services		38 744	1 031	1 425	971	1 681	28 082	2 267	1 658	25 023	676	1 437	3 318	106 312	112 959	129 781
Sport and recreation		293	198	273	186	322	5 387	435	318	4 800	130	276	7 776	20 394	7 826	8 218
Public safety		333	237	328	223	387	6 458	521	381	5 754	155	330	9 339	24 448	24 912	26 158
Housing		23	286	395	269	466	7 790	629	460	6 941	187	399	11 645	29 492	34 962	20 320
Health		–	-	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		55	871	840	742	790	1 302	786	825	1 091	936	966	2 656	11 860	16 289	16 716
Planning and development		55	297	319	305	345	301	303	306	306	308	293	530	3 669	2 482	2 789
Road transport		–	567	512	430	434	817	467	508	621	624	664	1 850	7 493	13 793	13 913
Environmental protection		–	7	9	6	11	184	15	11	164	4	9	276	698	13	14
Trading services		32 068	28 864	26 049	21 904	22 093	41 572	23 793	25 855	31 594	31 751	33 775	62 087	381 404	412 359	442 343
Energy sources		22 303	20 227	18 254	15 349	15 482	29 132	16 673	18 118	22 140	22 250	23 668	43 677	267 273	300 681	330 255
Water management		3 581	4 675	4 220	3 548	3 579	6 734	3 854	4 188	5 118	5 143	5 471	11 671	61 782	42 264	44 862
Waste water management		3 866	1 998	1 803	1 516	1 529	2 878	1 647	1 790	2 187	2 198	2 338	2 652	26 404	27 865	29 265
Waste management		2 318	1 963	1 772	1 490	1 503	2 828	1 619	1 759	2 149	2 160	2 298	4 087	25 945	41 549	37 961
Other		64	–	–	30	–	–	5	9	6	39	20	(64)	109	115	120
Total Revenue - Functional		108 261	36 206	33 859	27 756	30 044	95 350	34 620	35 015	80 023	38 803	42 684	107 364	669 985	708 429	746 976
Expenditure - Functional																
Governance and administration		5 869	9 474	5 039	11 001	17 994	13 642	9 202	9 470	6 504	8 735	12 216	12 452	121 598	128 185	134 585
Executive and council		1 528	2 565	2 415	2 655	2 423	3 274	2 515	2 346	166	2 323	2 649	3 726	28 584	30 027	31 533
Finance and administration		4 086	6 742	2 438	8 098	15 366	10 187	6 541	6 904	6 184	6 185	9 399	8 654	90 785	95 816	100 593
Internal audit		255	168	186	248	205	181	146	220	153	227	168	72	2 230	2 341	2 458
Community and public safety		5 397	8 993	9 215	9 386	9 129	12 181	9 277	10 318	15 721	9 072	9 832	22 039	130 560	102 911	126 398
Community and social services		2 091	1 831	1 877	1 911	1 859	2 481	1 889	2 101	3 202	1 847	2 002	3 497	26 589	25 168	26 374
Sport and recreation		1 414	1 958	2 006	2 043	1 987	2 652	2 020	2 246	3 423	1 975	2 140	4 559	28 423	29 998	31 516
Public safety		1 582	2 788	2 857	2 909	2 830	3 776	2 876	3 198	4 873	2 812	3 048	6 923	40 472	39 908	41 974
Housing		311	2 416	2 476	2 522	2 453	3 273	2 492	2 772	4 224	2 437	2 642	7 060	35 076	7 836	26 534
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 706	3 525	3 153	3 184	3 112	3 890	2 549	3 065	4 457	2 367	3 306	5 792	40 105	38 435	41 082
Planning and development		728	892	990	1 319	1 089	964	780	1 173	816	1 209	892	1 014	11 868	10 642	11 858
Road transport		957	2 457	1 983	1 681	1 844	2 688	1 588	1 690	3 334	981	2 222	4 263	25 688	25 834	27 166
Environmental protection		21	176	180	183	178	238	181	202	307	177	192	515	2 550	1 959	2 057
Trading services		247	34 767	28 061	23 792	26 093	38 037	22 474	23 915	47 171	13 876	31 447	73 618	363 498	400 049	437 042
Energy sources		559	24 880	20 081	17 026	18 672	27 220	16 083	17 114	33 757	9 930	22 504	52 300	260 127	292 249	323 657
Water management		(1 120)	2 757	2 225	1 887	2 069	3 016	1 782	1 896	3 741	1 100	2 494	6 978	28 826	30 609	32 211
Waste water management		552	3 038	2 452	2 079	2 280	3 323	1 964	2 089	4 121	1 212	2 747	5 902	31 759	31 908	33 559
Waste management		256	4 092	3 303	2 801	3 071	4 477	2 645	2 815	5 552	1 633	3 701	8 439	42 787	45 283	47 614
Other		213	82	77	85	77	105	80	75	5	74	85	(46)	914	959	1 007
Total Expenditure - Functional		13 432	56 841	45 546	47 448	56 404	67 855	43 583	46 843	73 858	34 124	56 885	113 856	656 676	670 539	740 113
Surplus/ (Deficit) 1.		94 829	(20 636)	(11 687)	(19 692)	(26 361)	27 495	(8 962)	(11 828)	6 165	4 678	(14 201)	(6 492)	13 309	37 890	6 863

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23 August 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		35 921	3 614	8 674	10 842	7 228	4 337	4 337	7 228	10 842	8 674	3 614	(33 030)	72 282	75 521	78 988
Service charges - electricity revenue		22 225	13 256	31 814	39 768	26 512	15 907	15 907	26 512	39 768	31 814	13 256	(11 620)	265 119	297 673	327 314
Service charges - water revenue		3 194	1 795	4 308	5 385	3 590	2 154	2 154	3 590	5 385	4 308	1 795	(1 758)	35 901	37 702	40 159
Service charges - sanitation revenue		3 665	1 104	2 650	3 312	2 208	1 325	1 325	2 208	3 312	2 650	1 104	(2 782)	22 080	23 358	24 710
Service charges - refuse		2 097	1 193	2 862	3 578	2 385	1 431	1 431	2 385	3 578	2 862	1 193	(1 143)	23 853	25 129	26 469
Rental of facilities and equipment		336	378	908	1 135	757	454	454	757	1 135	908	378	(33)	7 567	7 945	8 342
Interest earned - external investments		434	435	1 043	1 304	869	522	522	869	1 304	1 043	435	(95)	8 686	9 120	9 576
Interest earned - outstanding debtors		1 033	394	944	1 181	787	472	472	787	1 181	944	394	(689)	7 900	8 295	8 710
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		90	974	2 338	2 922	1 948	1 169	1 169	1 948	2 922	2 338	974	690	19 482	20 456	21 479
Licences and permits		308	96	230	287	191	115	115	191	287	230	96	(231)	1 915	2 010	2 111
Agency services		–	184	440	551	367	220	220	367	551	440	184	147	3 670	3 854	4 046
Transfers and subsidies		38 715	6 923	16 616	20 770	13 847	8 308	8 308	13 847	20 770	16 616	6 923	(31 316)	140 327	148 429	144 551
Other revenue		243	486	1 167	1 459	973	583	583	973	1 459	1 167	486	989	10 568	10 678	10 947
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		108 261	30 831	73 995	92 494	61 663	36 998	36 998	61 663	92 494	73 995	30 831	(80 872)	619 350	670 171	707 403
Expenditure By Type																
Employee related costs		15 645	15 661	15 676	15 692	19 708	15 723	15 739	15 755	15 770	15 786	15 802	15 961	192 918	199 104	209 726
Remuneration of councillors		794	795	794	794	794	794	1 394	794	794	794	794	2 124	11 459	12 032	12 633
Debt impairment		(5 114)	1 680	4 032	5 040	3 360	2 016	2 016	3 360	5 040	4 032	1 680	6 457	33 598	31 805	33 555
Depreciation & asset impairment		–	2 279	5 471	6 838	4 559	2 735	2 735	4 559	6 838	5 471	2 279	1 824	45 590	48 932	51 643
Finance charges		–	442	1 061	1 326	884	530	530	884	1 326	1 061	442	354	8 840	9 282	9 747
Bulk purchases		209	11 460	27 504	34 379	22 920	13 752	13 752	22 920	34 379	27 504	11 460	8 959	229 196	261 972	291 836
Other materials		440	880	2 111	2 639	1 759	1 055	1 055	1 759	2 639	2 111	880	73	17 400	18 389	19 309
Contracted services		165	2 187	5 248	6 560	4 373	2 624	2 624	4 373	6 560	5 248	2 187	2 791	44 938	42 986	45 035
Grants and subsidies		213	1 548	3 716	4 644	3 096	1 858	1 858	3 096	4 644	3 716	1 548	1 025	30 962	3 062	21 518
Other expenditure		1 079	2 059	4 943	6 178	4 119	2 471	2 471	4 119	6 178	4 943	2 059	1 154	41 774	42 976	45 112
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		13 432	38 990	70 554	84 090	65 571	43 559	44 175	61 618	84 169	70 664	39 131	40 722	656 676	670 539	740 113
Surplus/(Deficit)		94 829	(8 159)	3 441	8 403	(3 909)	(6 562)	(7 177)	44	8 325	3 331	(8 300)	(121 594)	(37 326)	(368)	(32 710)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	2 209	5 301	6 627	4 418	2 651	2 651	4 418	6 627	5 301	2 209	8 224	50 635	38 258	39 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		94 829	(5 950)	8 743	15 030	509	(3 911)	(4 527)	4 462	14 951	8 633	(6 091)	(113 370)	13 309	37 890	6 863

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23 August 2019

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		3 455	14 550	6 175	14 293	5 476	3 895	4 218	3 696	3 971	3 449	3 887	4 495	71 559	74 766	78 198
Service charges - electricity revenue		17 246	24 956	22 454	20 998	17 693	14 738	17 726	17 772	22 787	24 533	28 424	33 141	262 468	294 697	324 040
Service charges - water revenue		2 326	2 243	1 858	2 096	2 645	1 958	2 730	2 728	2 885	3 054	2 765	2 150	29 439	30 916	32 930
Service charges - sanitation revenue		1 520	1 454	1 200	1 194	1 250	939	1 596	1 171	1 344	1 206	3 161	2 733	18 768	19 854	21 003
Service charges - refuse		1 647	2 011	1 605	1 733	1 756	1 240	1 962	1 644	1 840	1 512	1 852	1 475	20 275	21 360	22 499
Rental of facilities and equipment		240	72	501	182	176	167	233	391	684	756	355	27	3 783	3 973	4 171
Interest earned - external investments		434	1 141	(1)	1 322	588	691	138	1 872	620	322	1 037	531	8 695	9 129	9 586
Interest earned - outstanding debtors		–	600	497	560	707	524	730	729	771	817	739	1 197	7 870	8 264	8 677
Dividends received		–											–	–	–	–
Fines, penalties and forfeits		208	422	422	422	422	422	422	422	422	422	422	637	5 065	5 319	5 585
Licences and permits		308	160	160	160	160	160	160	160	160	160	160	11	1 915	2 010	2 111
Agency services		–	306	306	306	306	306	306	306	306	306	306	612	3 670	3 854	4 046
Transfer receipts - operational		47 994	5 000	378	13 696	881	18 813	2 416	2 453	29 637	8 545	0	9 354	139 169	148 579	144 701
Other revenue		145	810	810	810	810	810	810	810	810	810	810	1 476	9 725	10 700	10 970
Cash Receipts by Source		75 522	53 725	36 364	57 773	32 869	44 662	33 446	34 154	66 239	45 891	43 918	57 838	582 401	633 419	668 519
Other Cash Flows by Source																
Transfers receipts - capital		14 003	15 394	137	4 941	318	13 575	872	885	10 692	3 083	0	(13 691)	50 208	42 954	44 254
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		–											–			
Proceeds on disposal of PPE		–											–			
Short term loans		–											–			
Borrowing long term/refinancing		–											–			
Increase (decrease) in consumer deposits		92											(92)			
Decrease (Increase) in non-current debtors		–											–			
Decrease (increase) other non-current receivables		–											–			
Decrease (increase) in non-current investments		–											–			
Total Cash Receipts by Source		89 618	69 119	36 501	62 714	33 187	58 237	34 318	35 039	76 931	48 973	43 918	44 055	632 609	676 373	712 772
Cash Payments by Type																
Employee related costs		13 166	15 632	11 637	11 527	19 922	11 211	17 471	18 102	14 489	16 369	16 489	15 098	181 112	187 101	197 103
Remuneration of councillors		909	955	955	955	955	955	955	955	955	955	955	1 001	11 459	12 032	12 633
Finance charges		–	114	114	114	114	114	114	114	114	114	114	228	1 366	1 435	1 507
Bulk purchases - Electricity		23 467	16 044	16 044	14 715	13 180	15 600	18 336	20 628	22 920	25 212	22 920	20 133	229 196	261 972	291 836
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		1 070	1 041	1 367	1 699	1 972	1 599	1 079	1 796	1 237	2 208	1 155	1 368	17 591	18 390	19 309
Contracted services		2 576	1 794	1 580	2 493	4 454	7 515	2 036	4 010	5 179	4 382	4 838	2 874	43 731	42 986	45 035
Transfers and grants - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other		4 958	1 832	2 405	2 990	3 472	2 814	1 899	3 161	2 177	3 887	2 034	(667)	30 962	3 062	21 518
Other expenditure		3 937	2 437	3 200	3 978	4 619	3 744	2 527	4 205	2 896	5 170	2 705	1 771	41 188	42 975	45 112
Cash Payments by Type		50 084	39 849	37 301	38 471	48 689	43 551	44 415	52 970	49 967	58 296	51 209	41 805	556 606	569 952	634 053
Other Cash Flows/Payments by Type																
Capital assets		2 346	2 691	4 376	4 729	6 344	4 441	2 612	6 120	6 876	11 333	4 198	15 549	71 613	59 709	65 473
Repayment of borrowing		–	–	–	–	–	1 500						(1 000)	500	500	175
Other Cash Flows/Payments		(7 040)											13 041	6 001	6 548	6 632
Total Cash Payments by Type		45 389	42 539	41 676	43 200	55 032	49 492	47 027	59 091	56 842	69 629	55 407	69 395	634 720	636 709	706 333
NET INCREASE/(DECREASE) IN CASH HELD		44 229	26 580	(5 175)	19 514	(21 846)	8 744	(12 709)	(24 052)	20 089	(20 656)	(11 489)	(25 340)	(2 112)	39 664	6 440
Cash/cash equivalents at the month/year beginning:		91 275	135 504	162 084	156 908	176 422	154 576	163 321	150 612	126 559	146 648	125 992	114 503	91 275	89 164	128 827
Cash/cash equivalents at the month/year end:		135 504	162 084	156 908	176 422	154 576	163 321	150 612	126 559	146 648	125 992	114 503	89 164	89 164	128 827	135 267

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23 August 2019

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		–											–	–	–	–
Vote 2 - Community Services		–	125	50	100	125	125	251	376	251	376	251	13 011	15 041	600	–
Vote 3 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Technical Services		101	1 652	801	1 476	1 722	1 666	3 249	4 887	3 375	4 915	3 235	7 541	34 621	40 267	37 152
Vote 5 - Muncipal Manager		–	–	–	–	–	–	–	–	–	–	–	26	26	–	–
Capital Multi-year expenditure sub-total	3	101	1 778	851	1 576	1 848	1 792	3 500	5 263	3 626	5 291	3 486	20 578	49 688	40 867	37 152
Single-year expenditure appropriation																
Vote 1 - Financial Services		–	4	2	3	4	4	8	12	8	12	8	15	80	–	–
Vote 2 - Community Services		–	830	1 420	1 861	1 374	938	1 224	1 944	2 203	2 162	1 115	(10 104)	4 968	3 546	12 145
Vote 3 - Corporate Services		–	169	68	135	169	169	338	507	338	507	338	1 741	4 479	770	–
Vote 4 - Technical Services		–	798	319	638	798	798	1 595	2 393	1 595	2 393	1 595	8 180	21 100	14 526	16 176
Vote 5 - Muncipal Manager		–	3	1	2	3	3	6	8	6	8	6	(15)	30	–	–
Capital single-year expenditure sub-total	3	–	1 803	1 810	2 640	2 347	1 912	3 170	4 864	4 150	5 082	3 062	(183)	30 657	18 842	28 321
Total Capital Expenditure	2	101	3 581	2 661	4 216	4 195	3 703	6 670	10 128	7 776	10 373	6 547	20 395	80 345	59 709	65 473

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23 August 2019

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	136	55	109	136	136	273	409	273	409	273	2 057	4 265	770	–
Executive and council		–	9	4	7	9	9	18	26	18	26	18	1 007	1 150	50	–
Finance and administration		–	128	51	102	128	128	255	383	255	383	255	1 050	3 115	720	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	929	1 460	1 940	1 473	1 037	1 422	2 242	2 401	2 459	1 313	3 190	19 867	2 460	12 145
Community and social services		–	208	108	194	220	210	405	610	428	615	403	1 651	5 050	700	12 145
Sport and recreation		–	675	1 313	1 688	1 197	779	933	1 503	1 872	1 712	828	899	13 400	1 016	–
Public safety		–	46	38	59	56	48	84	128	102	132	82	640	1 417	745	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	689	416	705	759	703	1 322	1 997	1 448	2 025	1 308	3 150	14 523	22 063	19 013
Planning and development		–	–	–	–	–	–	–	–	–	–	–	138	138	–	–
Road transport		–	689	416	705	759	703	1 322	1 997	1 448	2 025	1 308	1 913	13 287	20 378	19 013
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	1 099	1 099	1 685	–
Trading services		101	1 827	731	1 461	1 827	1 827	3 653	5 480	3 653	5 480	3 653	11 997	41 690	34 415	34 315
Energy sources		101	435	174	348	435	435	870	1 305	870	1 305	870	1 552	8 700	7 498	7 848
Water management		–	979	392	783	979	979	1 958	2 937	1 958	2 937	1 958	8 481	24 342	5 039	3 489
Waste water management		–	362	145	290	362	362	724	1 086	724	1 086	724	1 476	7 341	6 878	6 478
Waste management		–	51	20	40	51	51	101	152	101	152	101	488	1 306	15 000	16 500
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		101	3 581	2 661	4 216	4 195	3 703	6 670	10 128	7 776	10 373	6 547	20 395	80 345	59 709	65 473

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		28 259	28 259	–	–	–	–	6 257	6 257	34 516	26 654	24 454
Roads Infrastructure		2 806	2 806	–	–	–	–	–	–	2 806	1 889	1 889
Roads		1 786	1 786						–	1 786	1 739	1 739
Road Structures		1 020	1 020						–	1 020	150	150
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		3 391	3 391	–	–	–	–	–	–	3 391	1 739	1 739
Drainage Collection									–	–		
Storm water Conveyance		3 391	3 391						–	3 391	1 739	1 739
Attenuation									–	–		
Electrical Infrastructure		3 430	3 430	–	–	–	–	–	–	3 430	4 348	4 348
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		2 609	2 609	–	–	–	–	–	–	2 609	4 348	4 348
LV Networks		821	821	–	–	–	–	–	–	821	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		16 931	16 931	–	–	–	–	5 761	5 761	22 692	1 739	1 739
Dams and Weirs		16 931	16 931	–	–	–	–	5 761	5 761	22 692	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	1 739	1 739
Distribution Points		–	–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		700	700	–	–	–	–	200	200	900	1 939	1 739
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	1 739	1 739
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		700	700	–	–	–	–	200	200	900	200	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		1 000	1 000	–	–	–	–	296	296	1 296	15 000	13 000
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	296	296	296	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–	–	3 000
Waste Separation Facilities		1 000	1 000	–	–	–	–	–	–	1 000	15 000	10 000
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		–	–	–	–	–	–	112	112	112	7 281	11 195
Community Facilities		–	–	–	–	–	–	112	112	112	6 665	11 195
Halls		–	–	–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–	4 880	5 000
Crèches		–	–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–	–	6 195
Police		–	–	–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–	100	–
Public Open Space		–	–	–	–	–	–	–	–	–	1 685	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	112	112	112	–	–
Stalls		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilitie		–	–	–	–	–	–	–	–	–	616	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	216	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–	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		330	330	–	–	–	–	–	–	330	363	–
Operational Buildings		330	330	–	–	–	–	–	–	330	363	–
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	–	–
Building Plan Offices		–	–	–	–	–	–	–	–	–	–	–
Workshops		–	–	–	–	–	–	–	–	–	–	–
Yards		–	–	–	–	–	–	–	–	–	–	–
Stores		–	–	–	–	–	–	–	–	–	–	–
Laboratories		–	–	–	–	–	–	–	–	–	–	–
Training Centres		330	330	–	–	–	–	–	–	330	363	–
Manufacturing Plant		–	–	–	–	–	–	–	–	–	–	–
Depots		–	–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		200	200	–	–	–	–	–	–	200	–	200
Servitudes									–	–		
Licences and Rights		200	200	–	–	–	–	–	–	200	–	200
Water Rights		–	–	–	–	–	–	–	–	–	–	–
Effluent Licenses		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Licenses		–	–	–	–	–	–	–	–	–	–	–
Computer Software and Applications		200	200	–	–	–	–	–	–	200	–	200
Load Settlement Software Applications		–	–	–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		550	550	–	–	–	–	–	–	550	600	–
Computer Equipment		550	550						–	550	600	
Furniture and Office Equipment		476	476	–	–	–	–	–	–	476	170	–
Furniture and Office Equipment		476	476						–	476	170	
Machinery and Equipment		3 635	4 000	–	–	–	–	–	–	4 000	882	250
Machinery and Equipment		3 635	4 000						–	4 000	882	250
Transport Assets		1 082	1 082	–	–	–	–	–	–	1 082	–	3 500
Transport Assets		1 082	1 082						–	1 082	–	3 500
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	34 532	34 897	–	–	–	–	6 368	6 368	41 265	35 950	39 599

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 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
			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		9 500	9 500	–	–	–	–	–	–	9 500	11 200
Roads Infrastructure		5 000	5 000	–	–	–	–	–	–	5 000	7 000
Roads		5 000	5 000	–	–	–	–	–	–	5 000	7 000
Road Structures		–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–	
Storm water Conveyance									–	–	
Attenuation									–	–	
Electrical Infrastructure		1 200	1 200	–	–	–	–	–	–	1 200	–
Power Plants		–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–
MV Networks		1 200	1 200	–	–	–	–	–	–	1 200	–
LV Networks		–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		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	2 000
Distribution Points		–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		2 300	2 300	–	–	–	–	–	–	2 300	2 200
Pump Station		–	–	–	–	–	–	–	–	–	–
Reticulation		1 200	1 200	–	–	–	–	–	–	1 200	2 200
Waste Water Treatment Works		1 100	1 100	–	–	–	–	–	–	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 2019/20									Budget Year +1 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
			7	8	9	10	11	12	13	14	
R thousands		A	A1	B	C	D	E	F	G	H	
Community Assets		900	900	–	–	–	–	500	500	1 400	300
Community Facilities		900	900	–	–	–	–	500	500	1 400	–
Halls		900	900	–	–	–	–	500	500	1 400	
Centres									–	–	
Crèches									–	–	
Clinics/Care Centres									–	–	
Fire/Ambulance Stations									–	–	
Testing Stations									–	–	
Museums									–	–	
Galleries									–	–	
Theatres									–	–	
Libraries									–	–	
Cemeteries/Crematoria									–	–	
Police									–	–	
Purls									–	–	
Public Open Space									–	–	
Nature Reserves									–	–	
Public Ablution Facilities									–	–	
Markets									–	–	
Stalls									–	–	
Abattoirs									–	–	
Airports									–	–	
Taxi Ranks/Bus Terminals									–	–	
Capital Spares									–	–	
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	300
Indoor Facilities									–	–	
Outdoor Facilities									–	–	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		1 500	1 500	–	–	–	–	–	–	1 500	–
Operational Buildings		1 500	1 500	–	–	–	–	–	–	1 500	–
Municipal Offices		1 500	1 500						–	1 500	
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		–	–	–	–	–	–	1 099	1 099	1 099	–
Machinery and Equipment								1 099	1 099	1 099	
Transport Assets		–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–	
Land		–	–	–	–	–	–	–	–	–	–
Land									–	–	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–	

Description	Ref	Budget Year 2019/20									Budget Year +1 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
			7	8	9	10	11	12	13	14	
R thousands		A	A1	B	C	D	E	F	G	H	
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	11 900	11 900	–	–	–	–	1 599	1 599	13 499	11 500

Budget Year +2 2021/22
Adjusted Budget
8 950
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4 500
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1 500
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2 950
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1 700
1 250
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Budget Year +2 2021/22
Adjusted Budget
–
–
–

Budget Year +2 2021/22
Adjusted Budget
8 950

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		12 633	12 633	–	–	–	–	–	–	12 633	13 265	13 928
Roads Infrastructure		6 537	6 537	–	–	–	–	–	–	6 537	6 864	7 207
Roads		5 708	5 708						–	5 708	5 994	6 294
Road Structures		–	–						–	–	–	–
Road Furniture		828	828						–	828	870	913
Capital Spares		–	–						–	–	–	–
Storm water Infrastructure		1 394	1 394	–	–	–	–	–	–	1 394	1 464	1 537
Drainage Collection		–	–						–	–	–	–
Storm water Conveyance		1 394	1 394						–	1 394	1 464	1 537
Attenuation		–	–						–	–	–	–
Electrical Infrastructure		1 458	1 458	–	–	–	–	–	–	1 458	1 531	1 607
Power Plants		–	–						–	–	–	–
HV Substations		76	25						–	25	80	84
HV Switching Station		–	–						–	–	–	–
HV Transmission Conductors		–	–						–	–	–	–
MV Substations		718	627						–	627	754	792
MV Switching Stations		51	51						–	51	53	56
MV Networks		341	483						–	483	358	376
LV Networks		271	271						–	271	285	299
Capital Spares		–	–						–	–	–	–
Water Supply Infrastructure		1 209	1 209	–	–	–	–	–	–	1 209	1 270	1 333
Dams and Weirs		195	195						–	195	205	215
Boreholes		140	140						–	140	147	155
Reservoirs		–	–						–	–	–	–
Pump Stations		47	47						–	47	49	52
Water Treatment Works		93	93						–	93	98	103
Bulk Mains		381	381						–	381	400	420
Distribution		289	289						–	289	303	318
Distribution Points		47	47						–	47	49	52
PRV Stations		18	18						–	18	18	19
Capital Spares		–	–						–	–	–	–
Sanitation Infrastructure		2 035	2 035	–	–	–	–	–	–	2 035	2 137	2 244
Pump Station		–	–						–	–	–	–
Reticulation		617	617						–	617	648	680
Waste Water Treatment Works		1 346	1 346						–	1 346	1 413	1 484
Outfall Sewers		–	–						–	–	–	–
Toilet Facilities		72	72						–	72	76	79
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 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		1 034	1 034	–	–	–	–	–	–	1 034	888	938
Community Facilities		708	708	–	–	–	–	–	–	708	547	579
Halls		142	142						–	142	149	156
Centres		–	–						–	–	–	–
Crèches		4	4						–	4	4	4
Clinics/Care Centres		–	–						–	–	–	–
Fire/Ambulance Stations		–	–						–	–	–	–
Testing Stations		–	–						–	–	–	–
Museums		–	–						–	–	–	–
Galleries		–	–						–	–	–	–
Theatres		–	–						–	–	–	–
Libraries		185	185						–	185	(3)	2
Cemeteries/Crematoria		119	119						–	119	125	131
Police		–	–						–	–	–	–
Purls		–	–						–	–	–	–
Public Open Space		–	–						–	–	–	–
Nature Reserves		–	–						–	–	–	–
Public Ablution Facilities		196	196						–	196	205	216
Markets		64	64						–	64	67	70
Stalls		–	–						–	–	–	–
Abattoirs		–	–						–	–	–	–
Airports		–	–						–	–	–	–
Taxi Ranks/Bus Terminals		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Sport and Recreation Facilities		325	325	–	–	–	–	–	–	325	341	359
Indoor Facilities		225	225						–	225	236	248
Outdoor Facilities		100	100						–	100	105	110
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		548	548	–	–	–	–	–	–	548	449	472
Operational Buildings		398	398	–	–	–	–	–	–	398	292	307
Municipal Offices		398	398						–	398	292	307
Pay/Enquiry Points		–	–						–	–	–	–
Building Plan Offices		–	–						–	–	–	–
Workshops		–	–						–	–	–	–
Yards		–	–						–	–	–	–
Stores		–	–						–	–	–	–
Laboratories		–	–						–	–	–	–
Training Centres		–	–						–	–	–	–
Manufacturing Plant		–	–						–	–	–	–
Depots		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Housing		149	149	–	–	–	–	–	–	149	157	165
Staff Housing		–	–						–	–	–	–
Social Housing		149	149						–	149	157	165
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		313	313	–	–	–	–	–	–	313	328	345
Computer Equipment		313	313						–	313	328	345
Furniture and Office Equipment		35	35	–	–	–	–	–	–	35	37	39
Furniture and Office Equipment		35	35						–	35	37	39
Machinery and Equipment		258	258	–	–	–	–	–	–	258	271	284
Machinery and Equipment		258	258						–	258	271	284
Transport Assets		1 714	1 719	–	–	–	–	–	–	1 719	1 797	1 886
Transport Assets		1 714	1 719						–	1 719	1 797	1 886
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals									–	–		
Total Repairs and Maintenance Expenditure to be	1	16 534	16 539	–	–	–	–	–	–	16 539	17 035	17 891

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		27 831	27 831	–	–	–	–	–	–	27 831	30 132	31 790
Roads Infrastructure		6 678	6 678	–	–	–	–	–	–	6 678	7 078	7 468
Roads		2 499	2 499						–	2 499	2 649	2 795
Road Structures		2 089	2 089						–	2 089	2 215	2 337
Road Furniture		2 089	2 089						–	2 089	2 215	2 337
Capital Spares		–	–						–	–	–	–
Storm water Infrastructure		1 870	1 870	–	–	–	–	–	–	1 870	1 982	2 091
Drainage Collection		453	453						–	453	480	507
Storm water Conveyance		963	963						–	963	1 021	1 077
Attenuation		453	453						–	453	480	507
Electrical Infrastructure		3 498	3 498	–	–	–	–	–	–	3 498	3 708	3 912
Power Plants		–	–						–	–	–	–
HV Substations		424	424						–	424	450	474
HV Switching Station		424	424						–	424	450	474
HV Transmission Conductors		424	424						–	424	450	474
MV Substations		424	424						–	424	450	474
MV Switching Stations		424	424						–	424	450	474
MV Networks		529	529						–	529	561	591
LV Networks		424	424						–	424	450	474
Capital Spares		424	424						–	424	450	474
Water Supply Infrastructure		6 412	6 412	–	–	–	–	–	–	6 412	7 128	7 520
Dams and Weirs		364	364						–	364	386	407
Boreholes		364	364						–	364	386	407
Reservoirs		364	364						–	364	386	407
Pump Stations		364	364						–	364	386	407
Water Treatment Works		364	364						–	364	386	407
Bulk Mains		1 148	1 148						–	1 148	1 300	1 371
Distribution		1 148	1 148						–	1 148	1 300	1 371
Distribution Points		1 148	1 148						–	1 148	1 300	1 371
PRV Stations		1 148	1 148						–	1 148	1 300	1 371
Capital Spares		–	–						–	–	–	–
Sanitation Infrastructure		6 954	6 954	–	–	–	–	–	–	6 954	7 371	7 776
Pump Station		1 273	1 273						–	1 273	1 349	1 424
Reticulation		1 273	1 273						–	1 273	1 349	1 424
Waste Water Treatment Works		1 273	1 273						–	1 273	1 349	1 424
Outfall Sewers		1 273	1 273						–	1 273	1 349	1 424
Toilet Facilities		1 862	1 862						–	1 862	1 974	2 082
Capital Spares		–	–						–	–	–	–
Solid Waste Infrastructure		2 420	2 420	–	–	–	–	–	–	2 420	2 865	3 023
Landfill Sites		1 237	1 237						–	1 237	1 311	1 383
Waste Transfer Stations		237	237						–	237	311	328
Waste Processing Facilities		237	237						–	237	311	328
Waste Drop-off Points		237	237						–	237	311	328
Waste Separation Facilities		237	237						–	237	311	328
Electricity Generation Facilities		237	237						–	237	311	328
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 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Community Assets		3 637	3 637	–	–	–	–	–	–	3 637	3 856	4 068
Community Facilities		1 859	1 859	–	–	–	–	–	–	1 859	1 971	2 079
Halls		1 272	1 272						–	1 272	1 348	1 422
Centres		–	–						–	–	–	–
Crèches		–	–						–	–	–	–
Clinics/Care Centres		–	–						–	–	–	–
Fire/Ambulance Stations		–	–						–	–	–	–
Testing Stations		–	–						–	–	–	–
Museums		–	–						–	–	–	–
Galleries		–	–						–	–	–	–
Theatres		–	–						–	–	–	–
Libraries		344	344						–	344	365	385
Cemeteries/Crematoria		11	11						–	11	12	13
Police		–	–						–	–	–	–
Purls		–	–						–	–	–	–
Public Open Space		232	232						–	232	246	260
Nature Reserves		–	–						–	–	–	–
Public Ablution Facilities		–	–						–	–	–	–
Markets		–	–						–	–	–	–
Stalls		–	–						–	–	–	–
Abattoirs		–	–						–	–	–	–
Airports		–	–						–	–	–	–
Taxi Ranks/Bus Terminals		–	–						–	–	–	–
Capital Spares		–	–						–	–	–	–
Sport and Recreation Facilities		1 778	1 778	–	–	–	–	–	–	1 778	1 885	1 989
Indoor Facilities		–	–						–	–	–	–
Outdoor Facilities		1 778	1 778						–	1 778	1 885	1 989
Capital Spares		–	–						–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		663	663	–	–	–	–	–	–	663	703	742
Revenue Generating		332	332	–	–	–	–	–	–	332	352	371
Improved Property		166	166						–	166	176	185
Unimproved Property		166	166						–	166	176	185
Non-revenue Generating		332	332	–	–	–	–	–	–	332	352	371
Improved Property		166	166						–	166	176	185
Unimproved Property		166	166						–	166	176	185
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		356	356	–	–	–	–	–	–	356	377	398
Servitudes									–	–		
Licences and Rights		356	356	–	–	–	–	–	–	356	377	398
Water Rights		15	15						–	15	16	17
Effluent Licenses		–	–						–	–	–	–
Solid Waste Licenses		–	–						–	–	–	–
Computer Software and Applications		341	341						–	341	361	381
Load Settlement Software Applications		–	–						–	–	–	–
Unspecified		–	–						–	–	–	–
Computer Equipment		2 300	2 300	–	–	–	–	–	–	2 300	2 436	2 581
Computer Equipment		2 300	2 300						–	2 300	2 436	2 581
Furniture and Office Equipment		550	550	–	–	–	–	–	–	550	588	630
Furniture and Office Equipment		550	550						–	550	588	630
Machinery and Equipment		1 356	1 356	–	–	–	–	–	–	1 356	1 427	1 505
Machinery and Equipment		1 356	1 356						–	1 356	1 427	1 505
Transport Assets		8 895	8 895	–	–	–	–	–	–	8 895	9 413	9 930
Transport Assets		8 895	8 895						–	8 895	9 413	9 930
Land		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Depreciation to be adjusted	1	45 590	45 590	–	–	–	–	–	–	45 590	48 932	51 643

WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23 August 2019

Description	Ref	Budget Year 2019/20									Budget Year +1 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
			7	8	9	10	11	12	13	14	
R thousands		A	A1	B	C	D	E	F	G	H	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		10 490	10 490	–	–	–	–	–	–	10 490	11 859
Roads Infrastructure		5 480	5 480	–	–	–	–	–	–	5 480	6 609
Roads		–	–	–	–	–	–	–	–	–	–
Road Structures		5 480	5 480	–	–	–	–	–	–	5 480	6 609
Road Furniture		–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		450	450	–	–	–	–	–	–	450	450
Drainage Collection		–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		450	450	–	–	–	–	–	–	450	450
Attenuation		–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3 910	3 910	–	–	–	–	–	–	3 910	3 150
Power Plants		–	–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–	–
MV Substations		1 500	1 500	–	–	–	–	–	–	1 500	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–
MV Networks		1 060	1 060	–	–	–	–	–	–	1 060	1 800
LV Networks		1 350	1 350	–	–	–	–	–	–	1 350	1 350
Capital Spares		–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		350	350	–	–	–	–	–	–	350	1 200
Dams and Weirs		–	–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–	–
Water Treatment Works		350	350	–	–	–	–	–	–	350	1 200
Bulk Mains		–	–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–	–
Distribution Points		–	–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		300	300	–	–	–	–	–	–	300	450
Pump Station		–	–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		300	300	–	–	–	–	–	–	300	450
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 2019/20									Budget Year +1 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
			7	8	9	10	11	12	13	14	
R thousands		A	A1	B	C	D	E	F	G	H	
Community Assets		14 691	14 691	–	–	–	–	400	400	15 091	400
Community Facilities		1 750	1 750	–	–	–	–	400	400	2 150	400
Halls		50	50	–	–	–	–	–	–	50	200
Centres		–	–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–	–
Libraries		1 500	1 500	–	–	–	–	400	400	1 900	–
Cemeteries/Crematoria		200	200	–	–	–	–	–	–	200	200
Police		–	–	–	–	–	–	–	–	–	–
Purls		–	–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		12 941	12 941	–	–	–	–	–	–	12 941	–
Indoor Facilities		–	–	–	–	–	–	–	–	–	
Outdoor Facilities		12 941	12 941	–	–	–	–	–	–	12 941	
Capital Spares		–	–	–	–	–	–	–	–	–	
Heritage assets		–	–	–	–	–	–	–	–	–	–
Monuments									–	–	
Historic Buildings									–	–	
Works of Art									–	–	
Conservation Areas									–	–	
Other Heritage									–	–	
Investment properties		–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–
Improved Property									–	–	
Unimproved Property									–	–	
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–
Improved Property									–	–	
Unimproved Property									–	–	
Other assets		–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–
Municipal Offices									–	–	
Pay/Enquiry Points									–	–	
Building Plan Offices									–	–	
Workshops									–	–	
Yards									–	–	
Stores									–	–	
Laboratories									–	–	
Training Centres									–	–	
Manufacturing Plant									–	–	
Depots									–	–	
Capital Spares									–	–	
Housing		–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–	
Social Housing									–	–	
Capital Spares									–	–	
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–	
Intangible Assets		–	–	–	–	–	–	–	–	–	–
Servitudes									–	–	
Licences and Rights		–	–	–	–	–	–	–	–	–	–
Water Rights									–	–	
Effluent Licenses									–	–	
Solid Waste Licenses									–	–	
Computer Software and Applications									–	–	
Load Settlement Software Applications									–	–	
Unspecified									–	–	
Computer Equipment		–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–	
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–	
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–	
Transport Assets		–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–	
Land		–	–	–	–	–	–	–	–	–	–
Land									–	–	
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–	

Description	Ref	Budget Year 2019/20									Budget Year +1 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
			7	8	9	10	11	12	13	14	
R thousands		A	A1	B	C	D	E	F	G	H	
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	25 181	25 181	–	–	–	–	400	400	25 581	12 259

Budget Year +2 2021/22
Adjusted Budget
10 974
7 574
–
7 574
–
–
–
–
–
–
3 400
–
–
–
–
1 500
–
1 550
350
–
–
–
–
–
–

Budget Year +2 2021/22
Adjusted Budget
5 950
5 950
5 950
–
–
–

Budget Year +2 2021/22
Adjusted Budget
16 924

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23 August 2019

Function	Project Description	Project Number	Type	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework					
							Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												
List all capital projects grouped by Function												
Solid Waste Removal	Capex Transfer Stations & Related Infrastructure S	20020000000000000	New	*Solid Waste Infrastructure*	*Waste Transfer Stations*	*Whole of the Municipality*	–	296	–		–	
Community Halls and Facilities	Capex AIRCONS STADSAAL CERES	10020010010000000	Existing	*Community Assets*	*Halls*	*Ceres*	–	500	–		–	
Public Toilets	Capex Op Die Berg Public Toilets	50050000000000000	New	*Sanitation Infrastructure*	*Toilet Facilities*	*Op-die-Berg*	700	900	200		–	
Economic Development/Planning	Capex Skoonvlei Economic Hub	20010170000000000	New	*Community Assets*	*Markets*	*PA Hamlet*	0	112	–		–	
Water Distribution	Capex Tulbagh Dam	40010000000000000	New	*Water Supply Infrastructure*	*Dams and Weirs*	*Tulbagh*	16 931	22 692	–		–	
Core Function:Libraries and Archives	Capex Upgrade John Steyn Library	20020010100000000	Renewal	*Libraries*	*Libraries*	*Ceres*	1 500	1 900	–		–	
Municipal Manager, Town Secretary and Chie	Fencing	PC	New	*Machinery and Equipment*	*Machinery and Equipment*	*Whole of the Municipality*	1 000	2 099	–		–	
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
No Entities												

References