



Medium Term Revenue and Expenditure Framework

Adjustments Budget 2019/2020 to 2021/2022

Tabled 25 February 2020

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor's Report

Introduction

Speaker

Aldermen

Deputy Executive Mayor

Members of the Mayoral Committee

Councillors

Representatives of Provincial Government

Municipal Manager

Directors and officials

Distinguished guests

Members of the media

It is my privilege to present to you the Adjustments Budget for 2019/2020

This adjustments budget seeks to adjust the revenues and expenditures in terms of section 28 of the Municipal Finance Management Act. An adjustments budget is specific in purpose whereby it will adjust revenues and expenditure based upon indicators such as the collection rate, additional funding received from National and Provincial treasury, savings and errors made in the original budget approved.

The spending on capital projects remains a challenge. Only 22% was spent during the first six months of the financial year. Steps will be implemented to speed up service delivery. The main contributing factors to this underspending relates to the upgrading of sport facilities funded by MIG, the Vredebes Housing Project and the construction of the Tulbagh Dam.

The collection rate is currently at 92% as at 31 December 2019. Previous year results indicate that the year to date collection rate of 92% is in line with previous year trends. The total outstanding debt amounts to R202 million of which R161 million is already over 90 days. Water remains the biggest contributor to the total outstanding debt at an amount of R61 million.

The municipality enjoys a positive cash position of R119 million as at 31 December 2019 of which R29 million is in unspent grants. It is expected that accelerated expenditure during the next 6 month will decrease the cash position of the municipality. Highlights in terms of the adjustments required is summarised in the executive summary of this report.



COUNCILLOR BC KLAASEN

EXECUTIVE MAYOR

ADJUSTMENT BUDGET 2019/2020

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 main tables of the budget documents 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 to adjust revenues and expenditures in terms of section 28 of the Municipal Finance Management Act. In particular, this adjustments must take in into account the outcome of the mid-year assessment as required by section 72 of the Municipal Financial Act.

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)	(R 6 915 000)	
Transfer & Subsidies-Operational	Sec 28(2)(e)	(R296 000)	
Surcharges & Taxes	Sec 28(2)(e)	(R 1 121 739)	
Sale of Goods & Services	Sec 28(2)(e)	R 220 000	
Contracted Services	Sec 28(2)(e)		R 7 700 000
Inventory	Sec 28(2)(e)		R 3 175 000
Operational Cost	Sec 28(2)(e)		R 296 000
Debt Impairment	Sec 28(2)(e)		R 9 900 000
Post-Employment Provisions	Sec 28(2)(e)		R 15 000 000
	Total		

ADJUSTMENT BUDGET 2019/2020

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

Item Description	Adjustment	Comment
RBIG Allocation	(R 8 600 000)	The Department of Water Affairs decreased the allocation of Regional Bulk Infrastructure Grant by R 8,6 million rand from R19 471 m to R 9 471 m
DEDAT LED Allocation	R 1 685 000	A booster fund allocation was received from the Department of DEDAT which will be utilised for the Schoonvlei Economic Infrastructure
CDW Allocation	R 296 000	An additional amount of R 296 000 was gazetted in the provincial gazette for the operational cost relating to Community Development Workers
Sale of Goods & Services	R 220 000	Increase in revenue due to Revenue Enhancement Strategy implementation

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

Item Description	Adjustment	Comment
Contracted Services: Security Services	R 6 500 000	Increase in security service expenditure due to community unrest and increase in incidents of theft/vandalism to property
Contracted Services: Legal Cost	R 1 200 000	Increase in legal cost
Employee Related Cost: Post-Employment Benefits	R 15 000 000	Non-cash adjustment to ensure a sufficient budget for adjustments relating the impact of a change in the accounting policy due to the change in retirement age of women from 60 years to 65 years.
Materials and supplies	R 3 000 000	The implementation of water demand management devices at the Vredebos housing development and other consumers
Materials and supplies	R 187 000	Insurance claim payout will be used for materials and supplies of Fire Services
Debt Impairment	R 9 900 000	Adjustment to debt impairment to align it to previous year's audit outcome
Operational Cost	R 296 000	An additional amount of R 296 000 was gazetted in the provincial gazette for the operational cost relating to Community Development Workers

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 8600 000)	Decrease in RBIG allocation as per instruction from Department of Water Affairs and Sanitation. Adjustment is stated as exclusive of VAT.
Vehicle Replament	R 3 500 000	An approved long-term loan with NEDBANK will be draw down in due cause to fund the purchase of vehicles
Electrification of Vredebes Housing Project	R 500 000	An additional R500 000 out of own funding is required to fund the Vredebes Electrification Project
Upgrade of Sportfacilities - Woleley	(R 1 245 040)	MIG Projects Adjustment
Upgrade of Sportfacilities - Tulbagh	(R 1 260 870)	MIG Projects Adjustment
Upgrade of Lyell Street Sportfacilities - Ceres	R 1 636 345	MIG Projects Adjustment
Capex New Material Recovery Facility/Drop Off	R 869 565	MIG Projects Adjustment

In terms of Long Term Liabilities adjustments, the most notable adjustment can be summarised as follow:

Item Description	Adjustment	Comment
Long Term Borrowing	R 3 500 000	The drawdown of the approved loan of R3m for Vehicles will made in due cause and thus the expenditure item is taken within the adjustment budget

3.2. Effect of the adjustments budget

3.2.1 *Service delivery and budget implementation plan*

Except for the adjustment of the monthly revenue and expenditure targets the impact to the SDBIP is minimal. Some targets in terms of the SDBIP have been adjusted based upon the performance to date.

3.2.2 *Service delivery agreements*

Tenders already approved will be able to be completed by the approval of the adjustments budget.

3.2.3 *Medium term revenue and expenditure framework*

Except for the depreciation charges of the additional capital expenditure the impact to the outer years is minimal. Revenue & Expenditure estimates for the outer years will be adjusted and finalised by 31 March 2020

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

The collection rate is currently at 92%, although slightly below the annual target of 94%, it is in line with the previous year collection rate to date.

Expenditure

There are no changes to the budget assumptions for operating expenditure

General expenses is expected to remain within estimates and contracted services is expected to remain within committed values as per approved tenders

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*

6.1.2 *Financial plans*

No amendments. Budget Policies remains unadjusted as original approval of the annual budget

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. Increase in expenditure line items for security services, legal cost and overtime will decrease the bank balance and this will have an impact on the bank balance as at 30 June 2020.

6.1.4 *Expenditure funded in accordance with MFMA section 18*

The municipality is expecting a Loan Disbursement of R3, 5 million by NEDBANK which will be utilised for the purchase of critical vehicles required for service delivery.

6.1.5 *Adjustments to collection levels estimated*

None.

6.1.6 *Adjustments to the monetary investments*

No major adjustments. The municipality is investing funds as and when required to do so in terms of the Municipal Finance Management Act.

6.1.7 Adjustments to contributions and donations in cash or in-kind

None

6.1.8 Adjustments related to proceeds from the sale of assets

None

6.1.9 Adjustments related to proceeds from the lease of assets, where the period of the lease is three years or more;

None

6.1.10 Adjustments related to the planned use of previous years' cash backed accumulated surplus

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

Employee Related cost were adjusted upwards to make provision for the increase in overtime expenditure

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: 02/03/2020

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 25 February 2020

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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 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	138 827	-	-	-	-	296	296	139 123	148 429	144 551
Other own revenue	50 237	51 101	-	-	-	-	(682)	(682)	50 419	53 238	55 635
Total Revenue (excluding capital transfers and contributions)	616 625	617 850	-	-	-	-	(386)	(386)	617 464	670 171	707 403
Employee costs	192 524	193 373	-	-	-	-	15 000	15 000	208 373	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	8 724	-	-	-	-	-	-	8 724	9 282	9 747
Materials and bulk purchases	246 787	245 002	-	-	-	-	3 471	3 471	248 473	280 361	311 145
Transfers and grants	30 962	31 079	-	-	-	-	-	-	31 079	3 062	21 518
Other expenditure	118 518	118 310	-	-	-	-	17 600	17 600	135 910	117 767	123 702
Total Expenditure	654 680	653 537	-	-	-	-	36 071	36 071	689 608	670 539	740 113
Surplus/(Deficit)	(38 055)	(35 687)	-	-	-	-	(36 457)	(36 457)	(72 144)	(368)	(32 710)
Transfers recognised - capital	44 178	52 135	-	-	-	-	(6 013)	(6 013)	46 122	38 258	39 573
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863
Capital expenditure & funds sources											
Capital expenditure	71 613	83 484	-	-	-	-	(2 329)	(2 329)	81 155	59 709	65 473
Transfers recognised - capital	45 678	52 135	-	-	-	-	(5 807)	(5 807)	46 327	33 793	39 573
Borrowing	-	-	-	-	-	-	3 043	3 043	3 043	-	-
Internally generated funds	25 935	31 349	-	-	-	-	435	435	31 784	25 916	25 900
Total sources of capital funds	71 613	83 484	-	-	-	-	(2 329)	(2 329)	81 155	59 709	65 473
Financial position											
Total current assets	156 835	156 835	-	-	-	-	(2 685)	(2 685)	154 149	194 064	201 152
Total non current assets	978 519	978 519	-	-	-	-	22 239	22 239	1 000 758	1 011 535	1 025 365
Total current liabilities	115 487	115 487	-	-	-	-	3 354	3 354	118 841	132 143	146 374
Total non current liabilities	155 245	155 245	-	-	-	-	4 789	4 789	160 034	159 534	159 359
Community wealth/Equity	864 621	864 621	-	-	-	-	11 411	11 411	876 032	913 922	920 784
Cash flows											
Net cash from (used) operating	70 001	70 001	-	-	-	-	(12 939)	(12 939)	57 062	99 872	72 088
Net cash from (used) investing	(71 613)	(71 613)	-	-	-	-	(9 401)	(9 401)	(81 014)	(59 709)	(65 473)
Net cash from (used) financing	(500)	(500)	-	-	-	-	3 500	3 500	3 000	(500)	(175)
Cash/cash equivalents at the year end	89 164	92 160	-	-	-	-	(18 841)	(18 841)	73 319	112 983	119 423
Cash backing/surplus reconciliation											
Cash and investments available	89 164	89 164	-	-	-	-	(15 844)	(15 844)	73 319	112 983	119 423
Application of cash and investments	30 507	30 601	-	-	-	-	(17 500)	(17 500)	13 101	13 759	14 445
Balance - surplus (shortfall)	58 656	58 563	-	-	-	-	1 656	1 656	60 219	99 224	104 978
Asset Management											
Asset register summary (WDV)	978 519	1 003 228	-	-	-	-	(2 329)	(2 329)	1 000 899	1 011 535	1 025 365
Depreciation & asset impairment	45 590	45 590	-	-	-	-	-	-	45 590	48 932	51 643
Renewal and Upgrading of Existing Assets	37 081	38 269	-	-	-	-	(870)	(870)	37 399	23 759	25 874
Repairs and Maintenance	16 534	15 941	-	-	-	-	-	-	15 941	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) - 25 February 2020

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		95 002	95 966	-	-	-	-	(902)	(902)	95 064	99 006	103 321
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		95 002	95 966	-	-	-	-	(902)	(902)	95 064	99 006	103 321
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		180 245	180 645	-	-	-	-	(574)	(574)	180 072	180 660	184 477
Community and social services		105 912	106 312	-	-	-	-	296	296	106 608	112 959	129 781
Sport and recreation		20 394	20 394	-	-	-	-	(870)	(870)	19 525	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	11 860	-	-	-	-	1 465	1 465	13 325	16 289	16 716
Planning and development		3 669	3 669	-	-	-	-	1 465	1 465	5 134	2 482	2 789
Road transport		6 337	7 493	-	-	-	-	-	-	7 493	13 793	13 913
Environmental protection		538	698	-	-	-	-	-	-	698	13	14
Trading services		374 903	381 404	-	-	-	-	(6 389)	(6 389)	375 015	412 359	442 343
Energy sources		267 273	267 273	-	-	-	-	220	220	267 493	300 681	330 255
Water management		56 021	61 782	-	-	-	-	(7 478)	(7 478)	54 303	42 264	44 862
Waste water management		26 404	26 404	-	-	-	-	-	-	26 404	27 865	29 265
Waste management		25 206	25 945	-	-	-	-	870	870	26 815	41 549	37 961
Other		109	109	-	-	-	-	-	-	109	115	120
Total Revenue - Functional	2	660 803	669 985	-	-	-	-	(6 399)	(6 399)	663 586	708 429	746 976
Expenditure - Functional												
Governance and administration		120 995	122 679	-	-	-	-	26 256	26 256	148 935	128 185	134 585
Executive and council		28 588	28 504	-	-	-	-	-	-	28 504	30 027	31 533
Finance and administration		90 177	91 945	-	-	-	-	26 256	26 256	118 201	95 816	100 593
Internal audit		2 230	2 230	-	-	-	-	-	-	2 230	2 341	2 458
Community and public safety		130 780	128 165	-	-	-	-	483	483	128 648	102 911	126 398
Community and social services		26 589	26 560	-	-	-	-	296	296	26 856	25 168	26 374
Sport and recreation		28 548	27 434	-	-	-	-	-	-	27 434	29 998	31 516
Public safety		40 517	40 151	-	-	-	-	187	187	40 338	39 908	41 974
Housing		35 126	34 019	-	-	-	-	-	-	34 019	7 836	26 534
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 789	40 039	-	-	-	-	-	-	40 039	38 435	41 082
Planning and development		11 868	11 801	-	-	-	-	-	-	11 801	10 642	11 858
Road transport		24 531	25 688	-	-	-	-	-	-	25 688	25 834	27 166
Environmental protection		2 390	2 550	-	-	-	-	-	-	2 550	1 959	2 057
Trading services		363 203	361 741	-	-	-	-	9 332	9 332	371 072	400 049	437 042
Energy sources		260 127	259 642	-	-	-	-	-	-	259 642	292 249	323 657
Water management		28 971	28 891	-	-	-	-	4 988	4 988	33 879	30 609	32 211
Waste water management		31 759	30 849	-	-	-	-	2 818	2 818	33 667	31 908	33 559
Waste management		42 346	42 359	-	-	-	-	1 526	1 526	43 885	45 283	47 614
Other		914	914	-	-	-	-	-	-	914	959	1 007
Total Expenditure - Functional	3	654 680	653 537	-	-	-	-	36 071	36 071	689 608	670 539	740 113
Surplus/ (Deficit) for the year		6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 February 2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5	6	7	8	9	10	11	12	+1 2020/21	+2 2021/22
			A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		95 002	95 966	-	-	-	-	(902)	(902)	95 064	99 006	103 321
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Mayor and Council		-	0	-	-	-	-	-	-	0	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		95 002	95 966	-	-	-	-	(902)	(902)	95 064	99 006	103 321
Administrative and Corporate Support		9	9	-	-	-	-	-	-	9	9	9
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		94 446	95 311	-	-	-	-	(902)	(902)	94 409	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	104	-	-	-	-	-	-	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	180 645	-	-	-	-	(574)	(574)	180 072	180 660	184 477
Community and social services		105 912	106 312	-	-	-	-	296	296	106 608	112 959	129 781
Aged Care		95 119	95 119	-	-	-	-	296	296	95 415	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	10 107	-	-	-	-	-	-	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	-	-	-	-	(870)	(870)	19 525	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	-	-	-	-	(870)	(870)	12 225	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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
Economic and environmental services		10 543	11 860	-	-	-	-	1 465	1 465	13 325	16 289	16 716
Planning and development		3 669	3 669	-	-	-	-	1 465	1 465	5 134	2 482	2 789
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		250	250	-	-	-	-	1 465	1 465	1 715	-	-
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	7 493	-	-	-	-	-	-	7 493	13 793	13 913
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		6 337	7 493	-	-	-	-	-	-	7 493	13 793	13 913
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		538	698	-	-	-	-	-	-	698	13	14
Biodiversity and Landscape		538	698	-	-	-	-	-	-	698	13	14
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		374 903	381 404	-	-	-	-	(6 389)	(6 389)	375 015	412 359	442 343
Energy sources		267 273	267 273	-	-	-	-	220	220	267 493	300 681	330 255
Electricity		266 452	266 452	-	-	-	-	220	220	266 672	300 681	330 255
Street Lighting and Signal Systems		821	821	-	-	-	-	-	-	821	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		56 021	61 782	-	-	-	-	(7 478)	(7 478)	54 303	42 264	44 862
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		56 021	61 782	-	-	-	-	(7 478)	(7 478)	54 303	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	25 945	-	-	-	-	870	870	26 815	41 549	37 961
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		25 206	25 945	-	-	-	-	870	870	26 815	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	669 985	-	-	-	-	(6 389)	(6 389)	663 586	708 429	746 976
Expenditure - Functional												
Municipal governance and administration		120 995	122 679	-	-	-	-	26 256	26 256	148 935	128 185	134 585
Executive and council		28 588	28 504	-	-	-	-	-	-	28 504	30 027	31 533
Mayor and Council		18 767	18 651	-	-	-	-	-	-	18 651	19 714	20 705
Municipal Manager, Town Secretary and Chief Executive		9 822	9 854	-	-	-	-	-	-	9 854	10 313	10 828
Finance and administration		90 177	91 945	-	-	-	-	26 256	26 256	118 201	95 816	100 593
Administrative and Corporate Support		8 615	10 152	-	-	-	-	6 500	6 500	16 652	9 006	9 463
Asset Management		4 392	4 392	-	-	-	-	-	-	4 392	4 612	4 843
Finance		33 713	33 552	-	-	-	-	3 556	3 556	37 109	36 548	38 335
Fleet Management		2 796	2 596	-	-	-	-	-	-	2 596	2 936	3 083
Human Resources		19 972	19 942	-	-	-	-	15 000	15 000	34 942	20 959	22 008
Information Technology		3 719	3 719	-	-	-	-	-	-	3 719	3 912	4 112
Legal Services		1 780	2 087	-	-	-	-	1 200	1 200	3 287	1 864	1 958
Marketing, Customer Relations, Publicity and Media Co-		3 630	3 782	-	-	-	-	-	-	3 782	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	6 440	-	-	-	-	-	-	6 440	6 267	6 581
Valuation Service		1 680	1 373	-	-	-	-	-	-	1 373	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	128 165	-	-	-	-	483	483	128 648	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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Community and social services		26 589	26 560	-	-	-	-	296	296	26 856	25 168	26 374	
Aged Care		4 296	4 254	-	-	-	-	296	296	4 550	2 129	2 235	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3 317	3 292	-	-	-	-	-	-	3 292	3 483	3 658	
Child Care Facilities		819	823	-	-	-	-	-	-	823	859	902	
Community Halls and Facilities		6 080	6 087	-	-	-	-	-	-	6 087	6 502	6 716	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		47	73	-	-	-	-	-	-	73	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	27 434	-	-	-	-	-	-	27 434	29 998	31 516	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		6 763	6 788	-	-	-	-	-	-	6 788	7 112	7 473	
Recreational Facilities		16 797	15 659	-	-	-	-	-	-	15 659	17 642	18 533	
Sports Grounds and Stadiums		4 988	4 988	-	-	-	-	-	-	4 988	5 244	5 510	
Public safety		40 517	40 151	-	-	-	-	187	187	40 338	39 908	41 974	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		9 416	9 373	-	-	-	-	187	187	9 560	9 892	10 390	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		31 101	30 779	-	-	-	-	-	-	30 779	30 016	31 583	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		35 126	34 019	-	-	-	-	-	-	34 019	7 836	26 534	
Housing		33 431	32 305	-	-	-	-	-	-	32 305	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	40 039	-	-	-	-	-	-	40 039	38 435	41 082	
Planning and development		11 868	11 801	-	-	-	-	-	-	11 801	10 642	11 858	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		2 182	2 157	-	-	-	-	-	-	2 157	2 291	2 405	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		2 227	2 186	-	-	-	-	-	-	2 186	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	25 688	-	-	-	-	-	-	25 688	25 834	27 166	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		24 531	25 688	-	-	-	-	-	-	25 688	25 834	27 166	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		2 390	2 550	-	-	-	-	-	-	2 550	1 959	2 057	
Biodiversity and Landscape		2 390	2 550	-	-	-	-	-	-	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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
Trading services		363 203	361 741	-	-	-	-	9 332	9 332	371 072	400 049	437 042
Energy sources		260 127	259 642	-	-	-	-	-	-	259 642	292 249	323 657
Electricity		257 067	256 817	-	-	-	-	-	-	256 817	289 591	320 865
Street Lighting and Signal Systems		3 060	2 825	-	-	-	-	-	-	2 825	2 659	2 793
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		28 971	28 891	-	-	-	-	4 988	4 988	33 879	30 609	32 211
Water Treatment		1 557	1 557	-	-	-	-	-	-	1 557	1 635	1 717
Water Distribution		24 063	23 683	-	-	-	-	4 988	4 988	28 671	25 437	26 771
Water Storage		3 351	3 651	-	-	-	-	-	-	3 651	3 537	3 723
Waste water management		31 759	30 849	-	-	-	-	2 818	2 818	33 667	31 908	33 559
Public Toilets		1 710	1 710	-	-	-	-	-	-	1 710	1 795	1 885
Sewerage		21 855	20 935	-	-	-	-	2 818	2 818	23 752	21 494	22 616
Storm Water Management		5 720	5 720	-	-	-	-	-	-	5 720	6 021	6 330
Waste Water Treatment		2 475	2 485	-	-	-	-	-	-	2 485	2 598	2 728
Waste management		42 346	42 359	-	-	-	-	1 526	1 526	43 885	45 283	47 614
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		16 543	16 335	-	-	-	-	-	-	16 335	17 699	18 601
Solid Waste Removal		24 478	24 699	-	-	-	-	1 526	1 526	26 225	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	653 537	-	-	-	-	36 071	36 071	689 608	670 539	740 113
Surplus/ (Deficit) for the year		6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 February 2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Financial Services		91 210	92 074	-	-	-	-	(902)	(902)	91 172	95 024	99 139
Vote 2 - Community Services		181 732	182 292	-	-	-	-	892	892	183 184	181 298	185 262
Vote 3 - Corporate Services		539	639	-	-	-	-	-	-	639	676	594
Vote 4 - Technical Services		385 828	393 486	-	-	-	-	(6 389)	(6 389)	387 097	429 920	460 212
Vote 5 - Municipal Manager		1 495	1 495	-	-	-	-	-	-	1 495	1 512	1 769
Total Revenue by Vote	2	660 803	669 985	-	-	-	-	(6 399)	(6 399)	663 586	708 429	746 976
Expenditure by Vote	1											
Vote 1 - Financial Services		47 139	47 141	-	-	-	-	3 556	3 556	50 698	50 646	53 137
Vote 2 - Community Services		136 762	134 264	-	-	-	-	483	483	134 747	108 270	132 141
Vote 3 - Corporate Services		61 026	62 579	-	-	-	-	21 500	21 500	84 079	64 185	67 312
Vote 4 - Technical Services		397 201	396 726	-	-	-	-	9 332	9 332	406 058	434 771	473 538
Vote 5 - Municipal Manager		12 551	12 826	-	-	-	-	1 200	1 200	14 026	12 667	13 984
Total Expenditure by Vote	2	654 680	653 537	-	-	-	-	36 071	36 071	689 608	670 539	740 113
Surplus/ (Deficit) for the year	2	6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 February 2020

Vote Description <i>[Insert departmental structure etc]</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		91 210	92 074	-	-	-	-	(902)	(902)	91 172	95 024	99 139
1.1 - Assessment Rates		76 963	76 963					-	-	76 963	80 755	84 763
1.2 - Treasury: Administration		18 500	19 364					(902)	(902)	18 462	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	182 292	-	-	-	-	892	892	183 184	181 298	185 262
2.1 - Cemeteries		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	10 107					-	-	10 107	9 795	10 333
2.4 - Fire Protection Services		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 - Environmental Protection		538	698					-	-	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					296	296	95 415	101 915	112 056
2.14 - Sport Grounds		13 095	13 095					(870)	(870)	12 225	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					1 465	1 465	1 715	-	-
2.18 - L E D		-	-					-	-	-	-	-
Vote 3 - Corporate Services		539	639	-	-	-	-	-	-	639	676	594
3.1 - Property Administration		-	-					-	-	-	-	-
3.2 - Information Technology		-	-					-	-	-	-	-
3.3 - Human Resources		526	526					-	-	526	552	580
3.4 - Council Cost		-	0					-	-	0	-	-
3.5 - Town Secretary		-	-					-	-	-	-	-
3.6 - Tourism		-	-					-	-	-	-	-
3.7 - Marketing & Communications		4	104					-	-	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	393 486	-	-	-	-	(6 389)	(6 389)	387 097	429 920	460 212
4.1 - Building Regulations & Enforce		899	899					-	-	899	944	991
4.2 - Electricity: Administration		268 154	268 154					220	220	268 374	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	7 493					-	-	7 493	13 793	13 913
4.10 - Solid Waste (Dumping Site)		630	630					870	870	1 500	15 668	10 708
4.11 - Solid Waste (Garden)		4	4					-	-	4	4	5
4.12 - Solid Waste (Removal)		24 510	25 250					-	-	25 250	25 813	27 181
4.13 - Water Storage		-	-					-	-	-	-	-
4.14 - Water Distribution		56 021	61 782					(7 478)	(7 478)	54 303	42 264	44 862
4.15 - Director: Technical Services		-	-					-	-	-	-	-
Vote 5 - Municipal 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	669 985	-	-	-	-	(6 399)	(6 399)	663 586	708 429	746 976

Vote Description [Insert departmental structure etc]	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Expenditure by Vote	1											
Vote 1 - Financial Services		47 139	47 141	-	-	-	-	3 556	3 556	50 698	50 646	53 137
1.1 - Assessment Rates		3 174	3 174					3 556	3 556	6 731	5 420	5 718
1.2 - Treasury: Administration		21 185	21 660					-	-	21 660	21 430	22 432
1.3 - Treasury: Debtors		6 400	6 093					-	-	6 093	6 596	6 927
1.4 - Treasury: Credit controle		8 651	8 015					-	-	8 015	9 085	9 539
1.5 - Supply Chain Management		5 970	6 440					-	-	6 440	6 267	6 581
1.6 - Director: Finance		1 759	1 759					-	-	1 759	1 847	1 939
Vote 2 - Community Services		136 762	134 264	-	-	-	-	483	483	134 747	108 270	132 141
2.1 - Cemeteries		3 317	3 292					-	-	3 292	3 483	3 658
2.2 - Housing: Administration		35 126	34 019					-	-	34 019	7 836	26 534
2.3 - Library Services		11 066	11 066					-	-	11 066	11 134	11 750
2.4 - Fire Protection Services		9 416	9 373					187	187	9 560	9 892	10 390
2.5 - Pine Forest : Administration		10 758	10 405					-	-	10 405	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	5 794					-	-	5 794	6 085	6 393
2.8 - Licensing & Regulation		60	60					-	-	60	63	66
2.9 - Environmental Protection		2 390	2 550					-	-	2 550	1 959	2 057
2.10 - Parks		7 007	7 032					-	-	7 032	7 369	7 743
2.11 - Traffic		27 127	26 525					-	-	26 525	25 843	27 202
2.12 - Disaster Management		47	73					-	-	73	50	52
2.13 - Social & Welfare Services		5 820	5 783					296	296	6 079	3 728	3 915
2.14 - Sport Grounds		4 988	4 988					-	-	4 988	5 244	5 510
2.15 - Recreational Land		4 696	3 911					-	-	3 911	4 941	5 193
2.16 - Swimming Pools		3 974	4 254					-	-	4 254	4 173	4 381
2.17 - Vehicle Licensing & Testing		2 227	2 186					-	-	2 186	2 077	2 181
2.18 - L E D		1 611	1 610					-	-	1 610	1 692	1 776
Vote 3 - Corporate Services		61 026	62 579	-	-	-	-	21 500	21 500	84 079	64 185	67 312
3.1 - Property Administration		418	418					-	-	418	439	461
3.2 - Information Technology		3 658	3 718					-	-	3 718	3 848	4 045
3.3 - Human Resources		19 972	19 942					15 000	15 000	34 942	20 959	22 008
3.4 - Council Cost		18 767	18 651					-	-	18 651	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	3 783					-	-	3 783	3 876	4 070
3.8 - Thusong Centre		312	312					-	-	312	438	344
3.9 - Administration		10 124	11 661					6 500	6 500	18 161	10 621	11 175
3.10 - Director Corporate Services		1 846	1 856					-	-	1 856	1 938	2 035
Vote 4 - Technical Services		397 201	396 726	-	-	-	-	9 332	9 332	406 058	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	256 689					-	-	256 689	288 874	319 898
4.3 - Electricity: Street Lights		-	-					-	-	-	-	-
4.4 - Mechanical Workshop		2 796	2 596					-	-	2 596	2 936	3 083
4.5 - Public Toilets		1 710	1 710					-	-	1 710	1 795	1 885
4.6 - Sewerage		26 977	26 067					2 818	2 818	28 885	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	25 688					-	-	25 688	25 834	27 166
4.10 - Solid Waste (Dumping Site)		16 543	16 335					-	-	16 335	17 699	18 601
4.11 - Solid Waste (Garden)		13 006	12 696					-	-	12 696	13 657	14 354
4.12 - Solid Waste (Removal)		12 798	13 129					1 526	1 526	14 654	13 927	14 659
4.13 - Water Storage		3 366	3 666					-	-	3 666	3 552	3 739
4.14 - Water Distribution		25 875	25 495					4 988	4 988	30 483	27 365	28 815
4.15 - Director: Technical Services		1 786	1 816					-	-	1 816	1 875	1 969
Vote 5 - Municipal Manager		12 551	12 826	-	-	-	-	1 200	1 200	14 026	12 667	13 984
5.1 - Property & Legal Services		1 980	2 287					1 200	1 200	3 487	2 074	2 178
5.2 - IDP		2 182	2 157					-	-	2 157	2 291	2 405
5.3 - Project Management		1 208	1 207					-	-	1 207	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	3 194					-	-	3 194	3 361	3 529
		-	-					-	-	-	-	-
Total Expenditure by Vote	2	654 680	653 537	-	-	-	-	36 071	36 071	689 608	670 539	740 113
Surplus/ (Deficit) for the year	2	6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 February 2020

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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	138 827					296	296	139 123	148 429	144 551
Other revenue	2	9 704	10 568	-	-	-	-	(682)	(682)	9 886	10 678	10 947
Gains on disposal of PPE		-	-							-	-	-
Total Revenue (excluding capital transfers and contributions)		616 625	617 850	-	-	-	-	(386)	(386)	617 464	670 171	707 403
Expenditure By Type												
Employee related costs		192 524	193 373	-	-	-	-	15 000	15 000	208 373	199 104	209 726
Remuneration of councillors		11 459	11 459					-	-	11 459	12 032	12 633
Debt impairment		33 598	33 598					9 900	9 900	43 498	31 805	33 555
Depreciation & asset impairment		45 590	45 590	-	-	-	-	-	-	45 590	48 932	51 643
Finance charges		8 840	8 724					-	-	8 724	9 282	9 747
Bulk purchases		229 196	229 196	-	-	-	-	-	-	229 196	261 972	291 836
Other materials		17 590	15 806					3 471	3 471	19 277	18 389	19 309
Contracted services		43 731	43 021	-	-	-	-	7 700	7 700	50 721	42 986	45 035
Transfers and subsidies		30 962	31 079					-	-	31 079	3 062	21 518
Other expenditure		41 188	41 690	-	-	-	-	-	-	41 690	42 976	45 112
Loss on disposal of PPE		-	-							-	-	-
Total Expenditure		654 680	653 537	-	-	-	-	36 071	36 071	689 608	670 539	740 113
Surplus/(Deficit)		(38 055)	(35 687)	-	-	-	-	(36 457)	(36 457)	(72 144)	(368)	(32 710)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 178	52 135					(6 013)	(6 013)	46 122	38 258	39 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863
Taxation												
Surplus/(Deficit) after taxation		6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 February 2020

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Financial Services		80	80	-	-	-	-	-	-	80	-	-
Vote 2 - Community Services		19 097	20 136	-	-	-	-	(870)	(870)	19 266	600	-
Vote 3 - Corporate Services		3 380	4 560	-	-	-	-	-	-	4 560	-	-
Vote 4 - Technical Services		48 999	58 652	-	-	-	-	(2 925)	(2 925)	55 727	40 267	37 152
Vote 5 - Municipal Manager		56	56	-	-	-	-	-	-	56	-	-
Capital multi-year expenditure sub-total	3	71 613	83 484	-	-	-	-	(3 794)	(3 794)	79 689	40 867	37 152
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	1 465	1 465	1 465	3 546	12 145
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	770	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	14 526	16 176
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	1 465	1 465	1 465	18 842	28 321
Total Capital Expenditure - Vote		71 613	83 484	-	-	-	-	(2 329)	(2 329)	81 155	59 709	65 473
Capital Expenditure - Functional												
Governance and administration		3 726	6 512	-	-	-	-	-	-	6 512	770	-
Executive and council		1 176	2 322	-	-	-	-	-	-	2 322	50	-
Finance and administration		2 550	4 190	-	-	-	-	-	-	4 190	720	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		18 572	19 491	-	-	-	-	(870)	(870)	18 622	1 916	12 145
Community and social services		4 150	4 986	-	-	-	-	-	-	4 986	700	12 145
Sport and recreation		13 501	13 584	-	-	-	-	(870)	(870)	12 715	1 016	-
Public safety		922	922	-	-	-	-	-	-	922	200	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13 782	13 893	-	-	-	-	1 465	1 465	15 358	22 608	19 013
Planning and development		-	112	-	-	-	-	1 465	1 465	1 577	-	-
Road transport		13 782	13 782	-	-	-	-	-	-	13 782	20 922	19 013
Environmental protection		-	-	-	-	-	-	-	-	-	1 685	-
Trading services		35 533	43 587	-	-	-	-	(2 925)	(2 925)	40 663	34 415	34 315
Energy sources		8 700	8 700	-	-	-	-	435	435	9 135	7 498	7 848
Water management		18 581	24 944	-	-	-	-	(7 478)	(7 478)	17 466	5 039	3 489
Waste water management		7 241	8 117	-	-	-	-	-	-	8 117	6 878	6 478
Waste management		1 010	1 826	-	-	-	-	4 119	4 119	5 944	15 000	16 500
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	71 613	83 484	-	-	-	-	(2 329)	(2 329)	81 155	59 709	65 473
Funded by:												
National Government		38 506	44 267	-	-	-	-	(7 478)	(7 478)	36 789	24 228	25 543
Provincial Government		6 672	7 072	-	-	-	-	1 465	1 465	8 537	9 565	14 030
District Municipality		500	500	-	-	-	-	-	-	500	-	-
Other transfers and grants		-	296	-	-	-	-	206	206	501	-	-
Transfers recognised - capital	4	45 678	52 135	-	-	-	-	(5 807)	(5 807)	46 327	33 793	39 573
Borrowing		-	-	-	-	-	-	3 043	3 043	3 043	-	-
Internally generated funds		25 935	31 349	-	-	-	-	435	435	31 784	25 916	25 900
Total Capital Funding		71 613	83 484	-	-	-	-	(2 329)	(2 329)	81 155	59 709	65 473

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 February 2020

Vote Description [Insert departmental structure etc] R thousands	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
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		19 097	20 136	-	-	-	-	(870)	(870)	19 266	600	-
2.1 - Cemeteries		200	200	-	-	-	-	-	-	200	-	-
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		1 500	1 900	-	-	-	-	-	-	1 900	-	-
2.4 - Fire Protection Services		922	922	-	-	-	-	-	-	922	200	-
2.5 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-
2.6 - Kilpriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		2 450	2 886	-	-	-	-	-	-	2 886	-	-
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
2.10 - Parks		560	644	-	-	-	-	-	-	644	400	-
2.11 - Traffic		495	495	-	-	-	-	-	-	495	-	-
2.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		12 941	12 941	-	-	-	-	(870)	(870)	12 071	-	-
2.16 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
2.17 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
2.18 - L E D		-	112	-	-	-	-	-	-	112	-	-
2.19 - Director: Community Services		30	38	-	-	-	-	-	-	38	-	-
Vote 3 - Corporate Services		3 380	4 560	-	-	-	-	-	-	4 560	-	-
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		550	666	-	-	-	-	-	-	666	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.4 - Council Cost		1 000	2 099	-	-	-	-	-	-	2 099	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		300	240	-	-	-	-	-	-	240	-	-
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9 - Administration		1 500	1 500	-	-	-	-	-	-	1 500	-	-
3.10 - Director Corporate Services		30	55	-	-	-	-	-	-	55	-	-
Vote 4 - Technical Services		48 999	58 652	-	-	-	-	(2 925)	(2 925)	55 727	40 267	37 152
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Administration		7 529	7 529	-	-	-	-	435	435	7 963	2 800	3 050
4.3 - Electricity: Street Lights		1 171	1 171	-	-	-	-	-	-	1 171	350	350
4.4 - Mechanical Workshop		150	1 733	-	-	-	-	-	-	1 733	-	-
4.5 - Public Toilets		700	1 300	-	-	-	-	-	-	1 300	-	-
4.6 - Sewerage		2 700	2 976	-	-	-	-	-	-	2 976	-	-
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Stormwater Management		3 841	3 841	-	-	-	-	-	-	3 841	1 739	1 739
4.9 - Roads		13 287	13 287	-	-	-	-	-	-	13 287	20 378	19 013
4.10 - Solid Waste (Dumping Site)		1 000	1 000	-	-	-	-	870	870	1 870	15 000	13 000
4.11 - Solid Waste (Garden)		10	530	-	-	-	-	-	-	530	-	-
4.12 - Solid Waste (Removal)		-	296	-	-	-	-	3 249	3 249	3 545	-	-
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		18 581	24 944	-	-	-	-	(7 478)	(7 478)	17 466	-	-
4.15 - Director: Technical Services		30	45	-	-	-	-	-	-	45	-	-
Vote 5 - Municipal Manager		56	56	-	-	-	-	-	-	56	-	-
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		30	30	-	-	-	-	-	-	30	-	-
Capital multi-year expenditure sub-total		71 613	83 484	-	-	-	-	(3 794)	(3 794)	79 689	40 867	37 152

Vote Description <i>[Insert departmental structure etc]</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
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		-	-	-	-	-	-	1 465	1 465	1 465	3 546	12 145
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	200	6 195
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	216	-
2.6 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	500	5 950
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9 - Environmental Protection		-	-	-	-	-	-	-	-	-	1 685	-
2.10 - Parks		-	-	-	-	-	-	-	-	-	400	-
2.11 - Traffic		-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	1 465	1 465	1 465	-	-
2.19 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	770	-
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	600	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		-	-	-	-	-	-	-	-	-	120	-
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9 - Administration		-	-	-	-	-	-	-	-	-	-	-
3.10 - Director Corporate Services		-	-	-	-	-	-	-	-	-	50	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	14 526	16 176
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Administration		-	-	-	-	-	-	-	-	-	4 348	4 448
4.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
4.4 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.5 - Public Toilets		-	-	-	-	-	-	-	-	-	200	-
4.6 - Sewerage		-	-	-	-	-	-	-	-	-	4 489	4 739
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Stormwater Management		-	-	-	-	-	-	-	-	-	450	-
4.9 - Roads		-	-	-	-	-	-	-	-	-	-	-
4.10 - Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	3 500
4.11 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-
4.12 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		-	-	-	-	-	-	-	-	-	5 039	3 489
4.15 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.1 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
5.4 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	1 465	1 465	1 465	18 842	28 321
Total Capital Expenditure		71 613	83 484	-	-	-	-	(2 329)	(2 329)	81 155	59 709	65 473

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 25 February 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		89 164	89 164					(15 844)	(15 844)	73 319	112 983	119 423
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	29 579	29 579	-	-	-	-	28 483	28 483	58 062	55 680	53 628
Other debtors		26 690	26 690					(15 615)	(15 615)	11 076	13 708	16 409
Current portion of long-term receivables		-	-							-	-	-
Inventory		11 402	11 402					291	291	11 693	11 693	11 693
Total current assets		156 835	156 835	-	-	-	-	(2 685)	(2 685)	154 149	194 064	201 152
Non current assets												
Long-term receivables		-	-							-	-	-
Investments		-	-							-	-	-
Investment property		45 660	45 660					(1 168)	(1 168)	44 492	44 492	44 492
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	929 659	929 659	-	-	-	-	24 028	24 028	953 687	964 464	978 294
Biological		-	-							-	-	-
Intangible		2 650	2 650					(620)	(620)	2 029	2 029	2 029
Other non-current assets		550	550							550	550	550
Total non current assets		978 519	978 519	-	-	-	-	22 239	22 239	1 000 758	1 011 535	1 025 365
TOTAL ASSETS		1 135 353	1 135 353	-	-	-	-	19 554	19 554	1 154 908	1 205 599	1 226 517
LIABILITIES												
Current liabilities												
Bank overdraft		-	-							-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		6 418	6 418					731	731	7 150	7 150	7 150
Trade and other payables		69 191	69 191	-	-	-	-	(5 712)	(5 712)	63 479	64 778	66 386
Provisions		39 877	39 877					8 335	8 335	48 213	60 215	72 838
Total current liabilities		115 487	115 487	-	-	-	-	3 354	3 354	118 841	132 143	146 374
Non current liabilities												
Borrowing	1	675	675	-	-	-	-	8 547	8 547	9 222	8 722	8 547
Provisions	1	154 570	154 570	-	-	-	-	(3 759)	(3 759)	150 812	150 812	150 812
Total non current liabilities		155 245	155 245	-	-	-	-	4 789	4 789	160 034	159 534	159 359
TOTAL LIABILITIES		270 732	270 732	-	-	-	-	8 143	8 143	278 875	291 677	305 733
NET ASSETS	2	864 621	864 621	-	-	-	-	11 411	11 411	876 032	913 922	920 784
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		854 266	854 266	-	-	-	-	11 411	11 411	865 677	903 567	910 430
Reserves		10 355	10 355	-	-	-	-	-	-	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY		864 621	864 621	-	-	-	-	11 411	11 411	876 032	913 922	920 784

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 25 February 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
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					161	161	24 319	25 855	26 883
Government - operating	1	139 169	139 169					(45)	(45)	139 123	148 579	144 701
Government - capital	1	50 208	50 208					(4 086)	(4 086)	46 122	42 954	44 254
Interest		16 565	16 565					21	21	16 586	17 393	18 262
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(530 278)	(530 278)					(8 990)	(8 990)	(539 268)	(572 004)	(617 660)
Finance charges		(1 366)	(1 366)					117	117	(1 249)	(1 435)	(1 507)
Transfers and Grants	1	(30 962)	(30 962)					(117)	(117)	(31 079)	(3 062)	(21 518)
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 001	70 001	-	-	-	-	(12 939)	(12 939)	57 062	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)					(9 401)	(9 401)	(81 014)	(59 709)	(65 473)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 613)	(71 613)	-	-	-	-	(9 401)	(9 401)	(81 014)	(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)					3 500	3 500	3 000	(500)	(175)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(500)	(500)	-	-	-	-	3 500	3 500	3 000	(500)	(175)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	91 275	94 272					(18 841)	(18 841)	(20 952)	39 664	6 440
Cash/cash equivalents at the year end:	2	89 164	92 160					(18 841)	(18 841)	73 319	112 983	119 423

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 February 2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
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	92 160	-	-	-	-	(18 841)	(18 841)	73 319	112 983	119 423
Other current investments > 90 days		-	(2 997)	-	-	-	-	2 997	2 997	(0)	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		89 164	89 164	-	-	-	-	(15 844)	(15 844)	73 319	112 983	119 423
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	18 052	18 146					(17 500)	(17 500)	646	1 505	2 390
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	30 601	-	-	-	-	(17 500)	(17 500)	13 101	13 759	14 445
Surplus(shortfall)		58 656	58 563	-	-	-	-	1 656	1 656	60 219	99 224	104 978

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform Unrec'd	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		7	8	9	10	11	12	13	14	14	H1 2020/21	H2 2021/22	
EXPENDITURE OTHER ITEMS													
Depreciation & Asset Impairment		45 990	45 990	--	--	--	--	--	--	--	45 990	48 932	51 643
Repairs and Maintenance by asset class	3	16 534	15 941	--	--	--	--	--	--	--	15 941	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	1 807	--	--	--	--	--	--	--	1 807	1 531	1 607
Water Supply Infrastructure		1 209	820	--	--	--	--	--	--	--	820	1 270	1 333
Sanitation Infrastructure		2 035	1 455	--	--	--	--	--	--	--	1 455	2 137	2 244
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure		12 633	12 014	--	--	--	--	--	--	--	12 014	13 265	13 938
Community Facilities		308	614	--	--	--	--	--	--	--	614	647	679
Sport and Recreation Facilities		325	355	--	--	--	--	--	--	--	355	341	359
Community Assets		1 034	869	--	--	--	--	--	--	--	869	888	938
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		398	572	--	--	--	--	--	--	--	572	292	307
Housing		149	149	--	--	--	--	--	--	--	149	157	165
Other Assets		549	122	--	--	--	--	--	--	--	122	469	472
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		313	243	--	--	--	--	--	--	--	243	328	345
Furniture and Office Equipment		35	35	--	--	--	--	--	--	--	35	37	39
Machinery and Equipment		258	269	--	--	--	--	--	--	--	269	271	284
Transport Assets		1 714	1 769	--	--	--	--	--	--	--	1 769	1 797	1 886
Land		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals	6	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 123	61 530	--	--	--	--	--	--	--	61 530	65 966	69 534
Renewal and upgrading of Existing Assets as % of total capex		51.8%	45.8%								59.0%	39.8%	39.5%
Renewal and upgrading of Existing Assets as % of depreci*		81.3%	83.9%								105.0%	48.6%	50.1%
RLM as a % of PPE		1.7%	1.6%								1.6%	1.7%	1.7%
Renewal and upgrading and RLM as a % of PPP		5.5%	5.4%								6.4%	4.0%	4.2%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 25 February 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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						-	-	-	
<i>Minimum Service Level and Above sub-total</i>		14	14	-	-	-	-	-	14	17	19	
Using public tap (< min.service level)	3								-			
Other water supply (< min.service level)	3,4								-			
No water supply									-			
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	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	
<i>Minimum Service Level and Above sub-total</i>		14 221	14 221	-	-	-	-	-	14 221	18 721	21 721	
Bucket toilet									-			
Other toilet provisions (< min.service level)									-			
No toilet provisions									-			
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	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	
<i>Minimum Service Level and Above sub-total</i>		14 033	14 033	-	-	-	-	-	14 033	17 033	19 033	
Electricity (< min.service level)									-			
Electricity - prepaid (< min. service level)									-			
Other energy sources									-			
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	
Total number of households	5	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	
<i>Minimum Service Level and Above sub-total</i>		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									-			
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	
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) (impermissible values per section 17 of MPRA)									-			
Property rates exemptions, reductions and rebates and impermissible 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									-			
Other									-			
Total revenue cost of subsidised services provided	6	34 816	34 816	-	-	-	-	-	34 816	37 495	39 911	

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 February 2020

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-					-	-	-	-
Other current investments			-						-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		48 761	48 761						-	48 761	55 680	53 628
Less: provision for debt impairment		19 182	19 182	-	-	-	-	(28 483)	(28 483)	(9 301)	-	-
Total Consumer debtors	1	29 579	29 579	-	-	-	-	28 483	28 483	58 062	55 680	53 628
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					(28 483)	(28 483)	(9 301)		
Bad debts written off									-	-		
Balance at end of year		167 743	167 743	-	-	-	-	(28 483)	(28 483)	(9 301)	167 743	187 043
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		929 659	929 659					24 028	24 028	953 687	964 464	978 294
Leases recognised as PPE									-	-		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	929 659	929 659	-	-	-	-	24 028	24 028	953 687	964 464	978 294
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		69 191	69 191					(5 712)	(5 712)	63 479	64 778	66 386
Other creditors									-	-		
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	69 191	69 191	-	-	-	-	(5 712)	(5 712)	63 479	64 778	66 386
Non current liabilities - Borrowing												
Borrowing		675	675					8 547	8 547	9 222	8 722	8 547
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing	3	675	675	-	-	-	-	8 547	8 547	9 222	8 722	8 547
Provisions - non current												
Retirement benefits									-	-		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		154 570	154 570					(3 759)	(3 759)	150 812	150 812	150 812
Total Provisions - non current		154 570	154 570	-	-	-	-	(3 759)	(3 759)	150 812	150 812	150 812
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		854 266	854 266					11 411	11 411	865 677	903 567	910 430
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	854 266	854 266	-	-	-	-	11 411	11 411	865 677	903 567	910 430
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	-	-	-	-	11 411	11 411	876 032	913 922	920 784
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 - 25 February 2021

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													
<i>Insert measure/s description</i>													
% Expenditure on Capital Budget by Technical		98%	98%								0	98%	98%
<i>Insert measure/s description</i>													
Percentage compliance with drinking water		100%	100%								0	100%	100%
<i>Insert measure/s description</i>													
Number of outstanding valid applications for		0%	0%									0%	0%
<i>Insert measure/s description</i>													
Number of outstanding valid applications for		0%	0%									0%	0%
<i>Insert measure/s description</i>													
Number of outstanding valid applications for		0%	0%									0%	0%
<i>Insert measure/s description</i>													
Number of outstanding valid applications for		0%	0%									0%	0%
<i>Insert measure/s description</i>													
Decrease unaccounted water losses.		19%	19%								0	19%	19%
<i>Insert measure/s description</i>													
Decrease unaccounted electricity losses.		10%	10%								0	10.0%	10.0%
<i>Insert measure/s description</i>													
Percentage compliance with drinking water		11	11								0	11	11
<i>Insert measure/s description</i>													
Provide for the needs of informal settlements													
Number of subsidised serviced sites													
<i>Insert measure/s description</i>													
Provide basic services - number of informal		3	3								0	3	3
<i>Insert measure/s description</i>													
Provide basic services - number of informal		3	3								0	3	3
<i>Insert measure/s description</i>													
Improve basic services - number of informal		3	3								0	3	3
<i>Insert measure/s description</i>													
Number of subsidised electricity connections		94	94								0	94	94
<i>Insert measure/s description</i>													
Governance													
Support Institutional Transformation &													
Percentage budget spent on implementation of		98%	98%								0	98%	98%
<i>Insert measure/s description</i>													
Percentage of people from employment equity		75%	75%								0	75%	75%
<i>Insert measure/s description</i>													
Sub-function 3 - (name)													
<i>Insert measure/s description</i>													
Ensure financial viability.													
Financial viability expressed as Debt-Coverage		40	40								0	40	40
<i>Insert measure/s description</i>													
Financial viability expressed as Cost-Coverage		2.4	2.4								0	2.4	2.4
<i>Insert measure/s description</i>													
Financial viability expressed outstanding		54%	54%								0	54%	54%
<i>Insert measure/s description</i>													
Opinion of the Auditor-General on annual		Unqualified	Unqualified								#VALUE!	Unqualified	Unqualified
<i>Insert measure/s description</i>													
Increased revenue collection		95.0%	95.0%								0	95.0%	95.0%
<i>Insert measure/s description</i>													
Percentage of budget spent on repairs &		99.0%	99.0%								0	99.0%	99.0%
<i>Insert measure/s description</i>													
Percentage spend of capital budget.		97.4%	97.4%								0	97.4%	97.4%
<i>Insert measure/s description</i>													

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
<i>Insert measure/s description</i>										-	-		
										-	-		
Communal Services										-	0	12	12
Provide & maintain facilities that make citizens										-	-		
Customer satisfaction survey (Score 1-5) -		2.2	2.2							-	0	2.2	2.2
<i>Insert measure/s description</i>										-	-		
										-	-		
% Expenditure on Operational Budget by										-	0	100%	100%
<i>Insert measure/s description</i>										-	-		
										-	-		
% Expenditure on Capital Budget by										-	0	96%	96%
<i>Insert measure/s description</i>										-	-		
										-	-		
Socio-Economic Support Services										-	-		
Support the poor & vulnerable through										-	-		
Number of account holders subsidised		2 521	2 521							-	3	2 521	2 521
<i>Insert measure/s description</i>										-	-		
										-	-		
Number of jobs created through municipality's										-	0	398	398
<i>Insert measure/s description</i>										-	-		
										-	-		
Number of social development programmes										-	0	22	22
<i>Insert measure/s description</i>										-	-		
										-	-		
Number of housing opportunities provided per										-	0	200	200
<i>Insert measure/s description</i>										-	-		
										-	-		
Number of Rental Stock transferred										-	0	65	65
<i>Insert measure/s description</i>										-	-		
										-	-		
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
<i>Insert measure/s description</i>										-	-		
										-	-		
Compile & Implementation of LED Strategy		Approved Strategy	Approved Strategy							-	#VALUE!	Approved Strategy	Approved Strategy
<i>Insert measure/s description</i>										-	-		
And so on for the rest of the Votes										-	-		

WC022 Witzberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 February 2020

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%	0.8%	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%	6.4%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				6.5%	6.5%	89.1%	84.2%	82.5%
Liquidity									
Current Ratio	Current assets/current liabilities				135.8%	135.8%	129.7%	146.9%	137.4%
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	0.6	0.9	0.8
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%	11.2%	10.4%	9.9%
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%	75.1%	86.6%	57.3%	55.6%
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%	31.3%	33.7%	29.7%	29.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.7%	2.6%	2.6%	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%	4896.8%	4889.8%	5258.7%	5673.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.8%	4.8%	9.4%	8.3%	7.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 25 February 2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				89 164	92 160	73 319	112 983	119 423
Cash + investments at the yr end less applications - R'000	2	18(1)b				58 656	58 563	60 219	99 224	104 978
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				6 123	16 448	(26 022)	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%	90.7%	90.9%	91.2%	91.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.9%	7.9%	10.2%	6.8%	6.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	85.8%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	6.4%	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%	0.9%
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%	1.6%	1.6%	1.7%	1.7%
Asset renewal % of capital budget	14	20(1)(vi)				16.6%	27.8%	28.6%	19.3%	13.7%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 February 2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
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	-	296	-	296	41 391	44 514	30 283
Regional Social Economical Pro		1 522	1 522					1 522	-	-
Thusong Centre		-	-					-	110	(0)
Financial Management		330	330					330	-	-
Community Development Workers		0	0		296		296	296	(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	-	-
District Water		-	-					-	-	-
District Financial Assistance		-	-					-	-	-
District Tourism		-	100					100	-	-
Other grant providers:		775	2 535	-	-	-	-	2 535	-	-
Belgium		250	853					853	-	-
Development Bank of South Africa		-	1 157					1 157	-	-
Table Mountaint Fund		525	525					525	-	-
Total Operating Transfers and Grants	6	139 169	141 029	-	296	-	296	141 325	148 579	144 701
Capital Transfers and Grants										
National Government:		47 760	53 521	-	(8 600)	-	(8 600)	44 921	27 862	29 162
Municipal Infrastructure Grant (MIG)		21 811	21 811					21 811	22 862	24 162
Regional Bulk Infrastructure		19 471	25 232		(8 600)		(8 600)	16 632	-	-
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 Economical Pro		3 478	3 478					3 478	-	-
Other capital transfers/grants [insert desc]		-	-					-	-	-
Provincial Government:		1 948	1 948	-	1 685	-	1 685	3 633	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 Conditional Grant		-	-					-	-	-
MRF		-	-					-	-	-
Department of Local Government		-	-					-	-	-
Main Roads		1 118	1 118					1 118	8 135	8 135
Financial Management Support Grant		-	-					-	-	-
Economic Development & Tourism		-	-		1 685		1 685	1 685	-	-
District Municipality:		500	500	-	-	-	-	500	-	-
District Financial Assistance		500	500					500	-	-
Other grant providers:		-	296	-	-	-	-	296	-	-
Belgium		-	296					296	-	-
Total Capital Transfers and Grants	6	50 208	56 265	-	(6 915)	-	(6 915)	49 350	42 954	44 254
TOTAL RECEIPTS OF TRANSFERS & GRANTS		189 377	197 294	-	(6 619)	-	(6 619)	190 675	191 533	188 955

WC022 Witzberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 February 2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
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	-	296	-	296	41 391	44 514	30 283
Regional Social Economical Pro		1 522	1 522	-	-	-	-	1 522	-	-
Thusong Centre		-	-	-	-	-	-	-	110	(0)
Financial Management		330	330	-	-	-	-	330	-	-
Community Development Workers		0	0	-	296	-	296	296	(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:										
District Water		-	100	-	-	-	-	100	-	-
District Financial Assistance		-	-	-	-	-	-	-	-	-
District Tourism		-	100	-	-	-	-	100	-	-
Other grant providers:										
		775	2 535	-	-	-	-	2 535	-	-
Belgium		250	853	-	-	-	-	853	-	-
Development Bank of South Africa		-	1 157	-	-	-	-	1 157	-	-
Table Mountain Fund		525	525	-	-	-	-	525	-	-
Total operating expenditure of Transfers and Grants:										
		139 169	141 029	-	296	-	296	141 325	148 579	144 701
Capital expenditure of Transfers and Grants										
National Government:										
		47 760	53 521	-	(8 600)	-	(8 600)	44 921	27 862	29 162
Municipal Infrastructure Grant (MIG)		21 811	21 811	-	-	-	-	21 811	22 862	24 162
Regional Bulk Infrastructure		19 471	25 232	-	(8 600)	-	(8 600)	16 632	-	-
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 Economical Pro		3 478	3 478	-	-	-	-	3 478	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:										
		1 948	1 948	-	1 685	-	1 685	3 633	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 Conditional Grant		-	-	-	-	-	-	-	-	-
MRF		-	-	-	-	-	-	-	-	-
Department of Local Government		-	-	-	-	-	-	-	-	-
Main Roads		1 118	1 118	-	-	-	-	1 118	8 135	8 135
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Economic Development & Tourism		-	-	-	1 685	-	1 685	1 685	-	-
District Municipality:										
		500	500	-	-	-	-	500	-	-
District Financial Assistance		500	500	-	-	-	-	500	-	-
Other grant providers:										
		-	296	-	-	-	-	296	-	-
Belgium		-	296	-	-	-	-	296	-	-
Total capital expenditure of Transfers and Grants										
		50 208	56 265	-	(6 915)	-	(6 915)	49 350	42 954	44 254
Total capital expenditure of Transfers and Grants										
		189 377	197 294	-	(6 619)	-	(6 619)	190 675	191 533	188 955

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 February 2020

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		97 299	97 299	-	-	-	-	97 299	104 065
Conditions met - transferred to revenue		97 299	97 299	-	-	-	-	97 299	104 065
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		41 095	41 095	-	296	-	296	41 391	44 514
Conditions met - transferred to revenue		41 095	41 095	-	296	-	296	41 391	44 514
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	100	-	-	-	-	100	-
Conditions met - transferred to revenue		-	100	-	-	-	-	100	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		775	2 535	-	-	-	-	2 535	-
Conditions met - transferred to revenue		775	2 535	-	-	-	-	2 535	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		139 169	141 029	-	296	-	296	141 325	148 579
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	53 521	-	(8 600)	-	(8 600)	44 921	27 862
Conditions met - transferred to revenue		47 760	53 521	-	(8 600)	-	(8 600)	44 921	27 862
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		1 948	1 948	-	1 685	-	1 685	3 633	15 092
Conditions met - transferred to revenue		1 948	1 948	-	1 685	-	1 685	3 633	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	-
Conditions met - transferred to revenue		-	296	-	-	-	-	296	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		50 208	56 265	-	(6 915)	-	(6 915)	49 350	42 954
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		189 377	197 294	-	(6 619)	-	(6 619)	190 675	191 533
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 February 2020

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 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	29 744						-	-	29 744	1 834	20 230
Non-profit institutions		1 169	1 336						-	-	1 336	1 227	1 289
[insert description]									-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30 962	31 079	-	-	-	-	-	-	-	31 079	3 062	21 518
TOTAL CASH TRANSFERS	5	30 962	31 079	-	-	-	-	-	-	-	31 079	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	31 079	-	-	-	-	-	-	-	31 079	3 062	21 518

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 February 2020

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	
		A	5	6	7	8	9	10	11	12	
R thousands											
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		-	-							-	-
Sub Total - Senior Managers of Municipality		7 010	7 010							7 010	0.0%
% increase											
Other Municipal Staff											
Basic Salaries and Wages		115 689	116 528							116 528	0.7%
Pension and UIF Contributions		17 544	17 554							17 554	0.1%
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	0.0%
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	0.0%
Other benefits and allowances		4 318	4 318							4 318	0.0%
Payments in lieu of leave		889	889							889	0.0%
Long service awards		436	436							436	0.0%
Post-retirement benefit obligations		11 376	11 376					15 000	15 000	26 376	131.9%
Sub Total - Other Municipal Staff		185 514	186 363					15 000	15 000	201 363	8.5%
% increase											
Total Parent Municipality		203 983	204 832					15 000	15 000	219 832	7.8%
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											
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											
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											
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		203 983	204 832					15 000	15 000	219 832	7.8%
% increase											
TOTAL MANAGERS AND STAFF		192 524	193 373					15 000	15 000	208 373	8.2%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 February 2020

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		36 631	4 484	4 321	3 258	4 089	4 521	5 876	5 234	4 573	4 683	5 207	8 293	91 172	95 024	99 139
Vote 2 - Community Services		39 457	1 776	2 456	1 674	2 896	48 387	3 906	2 857	43 116	1 164	2 476	33 020	183 184	181 298	185 262
Vote 3 - Corporate Services		-	-	-	178	-	-	28	53	35	226	119	0	639	676	594
Vote 4 - Technical Services		32 123	29 295	26 438	22 231	22 423	42 192	24 148	26 241	32 065	32 225	34 279	63 437	387 097	429 920	460 212
Vote 5 - Municipal 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	35 675	33 344	27 464	29 549	95 223	34 082	34 509	79 914	38 423	42 201	104 938	663 586	708 429	746 976
Expenditure by Vote																
Vote 1 - Financial Services		792	3 765	1 361	4 522	8 581	5 689	3 653	3 856	3 454	3 454	5 249	6 322	50 698	50 646	53 137
Vote 2 - Community Services		5 464	9 281	9 511	9 687	9 422	12 572	9 574	10 649	16 226	9 363	10 147	22 852	134 747	108 270	132 141
Vote 3 - Corporate Services		4 459	7 545	7 105	7 810	7 126	9 630	7 397	6 900	488	6 833	7 792	10 995	84 079	64 185	67 312
Vote 4 - Technical Services		1 948	38 838	31 347	26 578	29 148	42 490	25 106	26 715	52 694	15 501	35 128	80 566	406 058	434 771	473 538
Vote 5 - Municipal Manager		770	1 055	1 170	1 559	1 288	1 139	922	1 387	965	1 430	1 054	1 289	14 026	12 667	13 984
Total Expenditure by Vote		13 432	60 484	50 494	50 156	55 564	71 520	46 651	49 506	73 826	36 580	59 370	122 024	689 608	670 539	740 113
Surplus/ (Deficit)		94 829	(24 808)	(17 150)	(22 692)	(26 015)	23 703	(12 569)	(14 996)	6 089	1 844	(17 170)	(17 086)	(26 022)	37 890	6 863

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 February 2021

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		36 682	4 792	3 960	4 996	2 066	5 888	4 468	5 457	4 769	4 883	5 430	11 674	95 064	99 006	103 321
Executive and council		-	2	-	-	7	-	-	-	-	-	-	(9)	0	-	-
Finance and administration		36 682	4 790	3 960	4 996	2 059	5 888	4 468	5 457	4 769	4 883	5 430	11 683	95 064	99 006	103 321
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		39 059	560	780	706	860	45 275	2 548	2 808	42 384	1 144	2 434	41 513	180 072	180 660	184 477
Community and social services		38 744	81	152	58	397	29 011	408	1 663	25 092	677	1 441	8 883	106 608	112 959	129 781
Sport and recreation		293	455	602	625	438	510	2 114	304	4 596	124	264	9 199	19 525	7 826	8 218
Public safety		-	0	2	-	0	-	-	381	5 754	155	330	17 824	24 448	24 912	26 158
Housing		23	23	24	24	24	15 754	25	460	6 941	187	399	5 608	29 492	34 962	20 320
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		389	466	639	510	502	391	544	947	1 213	1 059	1 083	5 583	13 325	16 289	16 716
Planning and development		55	63	121	66	100	30	86	428	428	430	410	2 917	5 134	2 482	2 789
Road transport		333	402	518	445	402	361	457	508	621	624	664	2 159	7 493	13 793	13 913
Environmental protection		-	1	-	-	-	-	1	11	164	4	9	507	698	13	14
Trading services		32 068	31 415	28 034	25 004	24 398	24 697	25 692	25 422	31 064	31 219	33 210	62 791	375 015	412 359	442 343
Energy sources		22 303	23 280	20 576	16 941	16 031	16 379	16 617	18 133	22 158	22 268	23 688	49 120	267 493	300 681	330 255
Water management		3 581	3 558	2 980	3 587	3 500	3 763	4 460	3 681	4 498	4 521	4 809	11 366	54 303	42 264	44 862
Waste water management		3 866	2 330	2 134	2 141	2 518	2 143	2 260	1 790	2 187	2 198	2 338	497	26 404	27 865	29 265
Waste management		2 318	2 247	2 344	2 335	2 349	2 413	2 355	1 818	2 221	2 232	2 375	1 808	26 815	41 549	37 961
Other		64	10	9	2	2	2	2	9	6	39	20	(55)	109	115	120
Total Revenue - Functional		108 261	37 243	33 422	31 218	27 828	76 253	33 254	34 643	79 436	38 344	42 177	121 506	663 586	708 429	746 976
Expenditure - Functional																
Governance and administration		5 914	9 326	9 308	12 463	9 990	15 858	7 078	11 549	8 371	10 596	15 047	33 436	148 935	128 185	134 585
Executive and council		1 573	1 699	1 768	2 279	1 709	2 828	1 008	2 339	165	2 316	2 642	8 178	28 504	30 027	31 533
Finance and administration		4 086	7 414	7 336	9 993	8 081	12 814	5 892	8 989	8 052	8 053	12 238	25 253	118 201	95 816	100 593
Internal audit		255	212	204	192	200	215	179	220	153	227	168	5	2 230	2 341	2 458
Community and public safety		4 348	4 894	8 837	8 263	13 103	9 213	5 731	10 167	15 491	8 939	9 688	29 974	128 648	102 911	126 398
Community and social services		2 091	2 143	2 193	2 645	2 388	3 232	2 386	2 122	3 234	1 866	2 022	533	26 856	25 168	26 374
Sport and recreation		1 414	1 835	1 773	2 064	2 187	3 221	2 317	2 168	3 303	1 906	2 066	3 179	27 434	29 998	31 516
Public safety		532	511	666	619	668	592	701	3 188	4 857	2 803	3 038	22 163	40 338	39 908	41 974
Housing		311	405	4 205	2 934	7 859	2 168	327	2 689	4 096	2 364	2 562	4 099	34 019	7 836	26 534
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 710	4 698	3 585	4 372	3 758	8 798	3 332	3 058	4 452	2 360	3 301	(4 386)	40 039	38 435	41 082
Planning and development		682	871	823	584	746	854	644	1 167	812	1 203	887	2 529	11 801	10 642	11 858
Road transport		2 006	3 774	2 692	3 680	2 827	7 714	2 664	1 690	3 334	981	2 222	(7 896)	25 688	25 834	27 166
Environmental protection		21	54	70	108	185	230	24	202	307	177	192	981	2 550	1 959	2 057
Trading services		247	37 314	31 755	22 205	22 237	35 975	19 832	23 293	48 154	14 165	32 102	83 795	371 072	400 049	437 042
Energy sources		559	27 786	24 593	14 451	14 869	16 761	12 817	18 334	33 694	9 912	22 462	63 405	259 642	292 249	323 657
Water management		(1 120)	3 783	2 588	2 537	2 665	6 701	1 991	996	4 396	1 293	2 931	5 117	33 879	30 609	32 211
Waste water management		552	2 423	2 092	2 589	2 148	6 581	2 205	2 171	4 369	1 285	2 913	4 340	33 667	31 908	33 559
Waste management		256	3 322	2 483	2 628	2 555	5 932	2 819	1 791	5 695	1 675	3 797	10 932	43 885	45 283	47 614
Other		213	-	-	213	-	1	213	75	5	74	85	33	914	959	1 007
Total Expenditure - Functional		13 432	56 232	53 485	47 517	49 087	69 845	36 187	48 142	76 473	36 135	60 222	142 851	689 608	670 539	740 113
Surplus/ (Deficit) 1.		94 829	(18 989)	(20 063)	(16 299)	(21 259)	6 408	(2 933)	(13 498)	2 963	2 208	(18 046)	(21 344)	(26 022)	37 890	6 863

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 February 2020

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		35 921	3 664	3 531	3 427	88	4 325	3 908	3 908	3 908	3 908	3 614	2 078	72 282	75 521	78 988
Service charges - electricity revenue		22 225	23 212	20 447	16 766	15 922	16 299	16 529	26 512	39 768	31 814	13 256	22 369	265 119	297 673	327 314
Service charges - water revenue		3 194	3 158	2 570	3 187	3 074	3 339	4 020	2 570	2 570	2 570	2 570	3 077	35 901	37 702	40 159
Service charges - sanitation revenue		3 665	2 108	1 921	1 926	2 297	1 935	2 034	2 034	2 034	2 034	1 104	(1 014)	22 080	23 358	24 710
Service charges - refuse		2 097	2 024	2 116	2 099	2 110	2 168	2 104	2 104	2 104	2 104	1 193	1 629	23 853	25 129	26 469
Rental of facilities and equipment		336	376	460	456	355	315	619	757	1 135	908	378	1 472	7 567	7 945	8 342
Interest earned - external investments		434	623	77	700	638	837	23	869	1 304	1 043	435	1 702	8 686	9 120	9 576
Interest earned - outstanding debtors		1 033	1 066	1 070	1 394	1 292	1 235	1 273	787	1 181	944	394	(3 769)	7 900	8 295	8 710
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		90	(2)	(65)	9	4	1	6	1 948	2 922	2 338	974	11 256	19 482	20 456	21 479
Licences and permits		308	416	588	442	400	359	451	191	287	230	96	(1 854)	1 915	2 010	2 111
Agency services		-	-	-	-	-	-	-	367	551	440	184	2 129	3 670	3 854	4 046
Transfers and subsidies		38 715	53	191	-	843	44 784	411	13 847	20 770	16 616	6 923	(4 030)	139 123	148 429	144 551
Other revenue		243	545	514	812	805	655	1 874	973	1 459	1 167	486	354	9 886	10 678	10 947
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		108 261	37 243	33 422	31 218	27 828	76 253	33 254	56 868	79 994	66 118	31 607	35 398	617 464	670 171	707 403
Expenditure By Type																
Employee related costs		15 645	15 882	15 358	16 549	15 980	17 968	16 825	16 842	16 859	16 875	16 892	26 699	208 373	199 104	209 726
Remuneration of councillors		794	794	794	794	794	794	795	794	794	794	794	2 725	11 459	12 032	12 633
Debt impairment		(5 114)	3 473	2 878	3 197	4 114	8 451	2 754	3 360	5 040	4 032	1 680	9 634	43 498	31 805	33 555
Depreciation & asset impairment		-	1	-	2	-	14 013	-	4 559	6 838	5 471	2 279	12 426	45 590	48 932	51 643
Finance charges		-	-	40	-	-	225	-	884	1 326	1 061	442	4 746	8 724	9 282	9 747
Bulk purchases		209	26 527	23 415	13 305	13 287	13 270	11 555	22 920	34 379	27 504	11 460	31 365	229 196	261 972	291 836
Other materials		440	1 821	830	1 453	1 281	1 417	1 310	1 759	2 639	2 111	880	3 336	19 277	18 389	19 309
Contracted services		165	4 589	3 313	4 133	3 021	5 416	2 164	4 373	6 560	5 248	2 187	9 552	50 721	42 986	45 035
Grants and subsidies		-	-	-	-	-	-	-	3 096	4 644	3 716	1 548	18 075	31 079	3 062	21 518
Other expenditure		1 293	3 147	6 896	8 084	10 609	22 529	785	4 119	6 178	4 943	2 059	(28 952)	41 690	42 976	45 112
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 432	56 234	53 525	47 519	49 087	84 083	36 187	62 705	85 257	71 753	40 221	89 606	689 608	670 539	740 113
Surplus/(Deficit)		94 829	(18 991)	(20 103)	(16 300)	(21 259)	(7 830)	(2 933)	(5 837)	(5 263)	(5 635)	(8 615)	(54 208)	(72 144)	(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	3 711	46 122	38 258	39 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		94 829	(16 782)	(14 801)	(9 674)	(16 841)	(5 179)	(282)	(1 419)	1 363	(333)	(6 406)	(50 497)	(26 022)	37 890	6 863

WC022 Witzberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 February 2020

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	3 455	11 142	11 734	9 921	6 169	4 338	4 622	3 696	3 971	3 449	3 887	5 176	71 559	74 766	78 198
Service charges - electricity revenue		17 246	27 274	27 135	21 954	19 720	20 437	19 591	17 772	22 787	24 533	28 424	15 595	262 468	294 697	324 040
Service charges - water revenue		2 326	2 518	2 559	2 161	2 492	2 726	2 900	2 728	2 885	3 054	2 765	323	29 439	30 916	32 930
Service charges - sanitation revenue		1 520	1 560	3 831	1 515	1 743	1 954	1 844	1 171	1 344	1 206	3 161	(2 080)	18 768	19 854	21 003
Service charges - refuse		1 647	1 811	1 988	1 590	1 948	1 817	2 047	1 644	1 840	1 512	1 852	579	20 275	21 360	22 499
Rental of facilities and equipment		240	284	382	381	281	231	553	391	684	756	355	(754)	3 783	3 973	4 171
Interest earned - external investments		434	623	77	700	638	728	23	1 872	620	322	1 037	1 611	8 686	9 129	9 586
Interest earned - outstanding debtors		-	-	-	-	-	-	-	729	771	817	739	4 843	7 900	8 264	8 677
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		208	288	300	395	239	177	398	422	422	422	422	1 372	5 065	5 319	5 585
Licences and permits		308	8	1 318	162	176	704	206	160	160	160	160	(1 606)	1 915	2 010	2 111
Agency services		-	-	-	-	-	-	-	306	306	306	306	2 447	3 670	3 854	4 046
Transfer receipts - operational		47 994	5 605	-	3 042	10 946	25 708	4 064	2 453	29 637	8 545	0	1 131	139 123	148 579	144 701
Other revenue		145	331	344	461	433	376	1 691	810	810	810	810	2 864	9 886	10 700	10 970
Cash Receipts by Source		75 522	51 444	49 668	42 282	44 785	59 195	37 939	34 154	66 239	45 891	43 918	31 501	582 537	633 419	668 519
Other Cash Flows by Source																
Transfers receipts - capital		14 003	-	-	-	3 474	10 000	-	885	10 692	3 083	0	3 985	46 122	42 954	44 254
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		92	43	(97)	(18)	48	(6)	(246)	-	-	-	-	184	-	-	-
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	51 487	49 571	42 263	48 306	69 189	37 693	35 039	76 931	48 973	43 918	35 670	628 659	676 373	712 772
Cash Payments by Type																
Employee related costs		13 166	13 889	13 576	14 279	21 728	14 740	14 842	18 102	14 489	16 369	16 489	10 291	181 961	187 101	197 103
Remuneration of councillors		909	910	899	906	906	906	897	955	955	955	955	1 307	11 459	12 032	12 633
Finance charges		-	-	-	-	-	46	-	114	114	114	114	748	1 249	1 435	1 507
Bulk purchases - Electricity		23 467	30 587	27 112	15 301	15 281	15 283	13 288	20 628	22 920	25 212	22 920	(2 802)	229 196	261 972	291 836
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 070	1 700	1 073	1 697	2 258	1 132	2 277	1 796	1 237	2 208	1 155	1 674	19 277	18 390	19 309
Contracted services		2 576	4 884	3 656	4 506	3 368	5 163	1 548	4 010	5 179	4 382	4 838	6 597	50 706	42 986	45 035
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		4 958	-	3 961	2 792	7 500	1 877	263	3 161	2 177	3 887	2 034	(1 531)	31 079	3 062	21 518
Other expenditure		3 937	4 387	3 437	6 290	3 582	7 219	1 912	4 205	2 896	5 170	2 705	(4 049)	41 690	42 975	45 112
Cash Payments by Type		50 084	56 357	53 713	45 771	54 623	46 366	35 027	52 970	49 967	58 296	51 209	12 236	566 618	569 952	634 053
Other Cash Flows/Payments by Type																
Capital assets		2 346	1 184	3 945	7 026	2 372	4 469	1 753	6 120	6 876	11 333	4 198	29 391	81 014	59 709	65 473
Repayment of borrowing		-	-	22	-	-	-	(2)	-	-	-	-	(3 020)	(3 000)	500	175
Other Cash Flows/Payments		(7 040)	107	(31)	1 314	507	2 000	127	-	-	-	-	7 996	4 979	6 548	6 632
Total Cash Payments by Type		45 389	57 648	57 649	54 111	57 502	52 834	36 905	59 091	56 842	69 629	55 407	46 603	649 611	636 709	706 333
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		94 272	138 500	132 340	124 262	112 414	103 218	119 573	120 361	96 308	116 397	95 741	84 252	94 272	73 319	112 983
Cash/cash equivalents at the month/year end:		138 500	132 340	124 262	112 414	103 218	119 573	120 361	96 308	116 397	95 741	84 252	73 319	73 319	112 983	119 423

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 February 2020

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		-	2	1	4	16	1	7				47	80	-	-	
Vote 2 - Community Services		-	554	21	14	35	1 045	1 049	376	251	376	251	15 295	19 266	600	
Vote 3 - Corporate Services		-	235	71	5	125	24	-	-	-	-	-	4 101	4 560	-	
Vote 4 - Technical Services		101	2 244	2 376	6 376	2 024	3 317	509	4 887	3 375	4 915	3 235	22 369	55 727	40 267	
Vote 5 - Municipal Manager		-	-	-	-	-	0	-	-	-	-	-	56	56	-	
Capital Multi-year expenditure sub-total	3	101	3 035	2 468	6 398	2 200	4 387	1 566	5 263	3 626	5 291	3 486	41 869	79 689	40 867	
Single-year expenditure appropriation																
Vote 1 - Financial Services		-	-	-	-	-	-	-	12	8	12	8	(40)	-	-	
Vote 2 - Community Services		-	-	-	-	-	-	-	1 944	2 203	2 162	1 115	(5 960)	1 465	3 546	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	507	338	507	338	(1 690)	-	770	
Vote 4 - Technical Services		-	-	-	-	-	-	-	2 393	1 595	2 393	1 595	(7 975)	-	14 526	
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	8	6	8	6	(28)	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	4 864	4 150	5 082	3 062	(15 693)	1 465	18 842	
Total Capital Expenditure	2	101	3 035	2 468	6 398	2 200	4 387	1 566	10 128	7 776	10 373	6 547	26 176	81 155	59 709	

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 February 2020

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	237	75	718	217	647	23	409	273	409	273	3 232	6 512	770	-
Executive and council		-	237	9	11	24	6	23	26	18	26	18	1 923	2 322	50	-
Finance and administration		-	-	66	707	193	640	-	383	255	383	255	1 308	4 190	720	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	554	(10)	11	35	925	1 033	2 242	2 401	2 459	1 313	7 659	18 622	1 916	12 145
Community and social services		-	50	9	11	11	-	238	610	428	615	403	2 613	4 986	700	12 145
Sport and recreation		-	504	(19)	-	25	925	780	1 503	1 872	1 712	828	4 584	12 715	1 016	-
Public safety		-	-	-	-	-	-	15	128	102	132	82	462	922	200	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	1 434	3 716	1 091	601	1	1 997	1 448	2 025	1 308	1 737	15 358	22 608	19 013
Planning and development		-	-	28	1	0	-	1	-	-	-	-	1 547	1 577	-	-
Road transport		-	-	1 406	3 715	1 091	601	-	1 997	1 448	2 025	1 308	190	13 782	20 922	19 013
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	1 685	-
<i>Trading services</i>		101	2 244	970	1 953	857	2 214	509	5 480	3 653	5 480	3 653	13 549	40 663	34 415	34 315
Energy sources		101	1 618	167	656	149	487	440	1 305	870	1 305	870	1 166	9 135	7 498	7 848
Water management		-	69	34	4	58	226	25	2 937	1 958	2 937	1 958	7 259	17 466	5 039	3 489
Waste water management		-	556	769	1 293	501	982	43	1 086	724	1 086	724	353	8 117	6 878	6 478
Waste management		-	-	-	-	149	520	-	152	101	152	101	4 770	5 944	15 000	16 500
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		101	3 035	2 468	6 398	2 200	4 387	1 566	10 128	7 776	10 373	6 547	26 176	81 155	59 709	65 473

WC022 Witzberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 February 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		9 500	20 343	-	-	-	-	-	-	20 343	11 200	8 950
Roads Infrastructure		5 000	10 480	-	-	-	-	-	-	10 480	7 000	4 500
Roads		5 000	5 000	-	-	-	-	-	-	5 000	7 000	4 500
Road Structures		-	5 480	-	-	-	-	-	-	5 480	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	450	-	-	-	-	-	-	450	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	450	-	-	-	-	-	-	450	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 200	5 110	-	-	-	-	-	-	5 110	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 200	4 760	-	-	-	-	-	-	4 760	-	-
LV Networks		-	350	-	-	-	-	-	-	350	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 000	1 350	-	-	-	-	-	-	1 350	2 000	1 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	350	-	-	-	-	-	-	350	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 000	1 000	-	-	-	-	-	-	1 000	2 000	1 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 300	2 952	-	-	-	-	-	-	2 952	2 200	2 950
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 200	1 543	-	-	-	-	-	-	1 543	2 200	1 700
Waste Water Treatment Works		1 100	1 409	-	-	-	-	-	-	1 409	-	1 250
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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		900	1 338	-	-	-	-	-	-	1 338	300	-
Community Facilities		900	1 338	-	-	-	-	-	-	1 338	-	-
Halls		900	1 338	-	-	-	-	-	-	1 338	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	11 900	23 181	-	-	-	-	-	-	23 181	11 500	8 950

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 February 2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		12 633	12 014	-	-	-	-	-	-	12 014	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		-	463	-	-	-	-	-	-	463	-	-
Storm water Conveyance		1 394	931	-	-	-	-	-	-	931	1 464	1 537
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 458	1 807	-	-	-	-	-	-	1 807	1 531	1 607
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		76	347	-	-	-	-	-	-	347	80	84
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		718	110	-	-	-	-	-	-	110	754	792
MV Switching Stations		51	0	-	-	-	-	-	-	0	53	56
MV Networks		341	1 229	-	-	-	-	-	-	1 229	358	376
LV Networks		271	121	-	-	-	-	-	-	121	285	299
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 209	820	-	-	-	-	-	-	820	1 270	1 333
Dams and Weirs		195	95	-	-	-	-	-	-	95	205	215
Boreholes		140	74	-	-	-	-	-	-	74	147	155
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		47	47	-	-	-	-	-	-	47	49	52
Water Treatment Works		93	93	-	-	-	-	-	-	93	98	103
Bulk Mains		381	158	-	-	-	-	-	-	158	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	1 455	-	-	-	-	-	-	1 455	2 137	2 244
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		617	597	-	-	-	-	-	-	597	648	680
Waste Water Treatment Works		1 346	786	-	-	-	-	-	-	786	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	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2020/21	+2 2021/22	
Community Assets		1 034	869	-	-	-	-	-	-	869	888	938
Community Facilities		708	514	-	-	-	-	-	-	514	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	77	-	-	-	-	-	-	77	(3)	2
Cemeteries/Crematoria		119	94	-	-	-	-	-	-	94	125	131
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		196	196	-	-	-	-	-	-	196	205	216
Markets		64	2	-	-	-	-	-	-	2	67	70
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		325	355	-	-	-	-	-	-	355	341	359
Indoor Facilities		225	-	-	-	-	-	-	-	225	236	248
Outdoor Facilities		100	355	-	-	-	-	-	-	355	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	722	-	-	-	-	-	-	722	449	472
Operational Buildings		398	572	-	-	-	-	-	-	572	292	307
Municipal Offices		398	572	-	-	-	-	-	-	572	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		-	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		313	243	-	-	-	-	-	-	243	328	345
Computer Equipment		313	243	-	-	-	-	-	-	243	328	345
Furniture and Office Equipment		35	35	-	-	-	-	-	-	35	37	39
Furniture and Office Equipment		35	35	-	-	-	-	-	-	35	37	39
Machinery and Equipment		258	269	-	-	-	-	-	-	269	271	284
Machinery and Equipment		258	269	-	-	-	-	-	-	269	271	284
Transport Assets		1 714	1 789	-	-	-	-	-	-	1 789	1 797	1 886
Transport Assets		1 714	1 789	-	-	-	-	-	-	1 789	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	15 941	-	-	-	-	-	-	15 941	17 035	17 891

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 February 2020

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

WC022 Witzberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 February 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure		10 490	-	-	-	-	-	-	-	-	10 490	11 859	10 974
Roads Infrastructure		5 480	-	-	-	-	-	-	-	-	5 480	6 609	7 574
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		5 480	-	-	-	-	-	-	-	-	5 480	6 609	7 574
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		450	-	-	-	-	-	-	-	-	450	450	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		450	-	-	-	-	-	-	-	-	450	450	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 910	-	-	-	-	-	-	-	-	3 910	3 150	3 400
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	1 800	1 550
LV Networks		1 350	-	-	-	-	-	-	-	-	1 350	1 350	350
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		350	-	-	-	-	-	-	-	-	350	1 200	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		350	-	-	-	-	-	-	-	-	350	1 200	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		300	-	-	-	-	-	-	-	-	300	450	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands		14 691	15 088	-	-	-	-	(870)	(870)	14 219	400	5 950	
Community Assets		1 750	2 148	-	-	-	-	-	-	2 148	400	5 950	
Community Facilities		50	48	-	-	-	-	-	-	48	200	5 950	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		1 500	1 900	-	-	-	-	-	-	1 900	-	-	
Cemeteries/Crematoria		200	200	-	-	-	-	-	-	200	200	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purts		-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	(870)	(870)	12 071	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		12 941	12 941	-	-	-	-	(870)	(870)	12 071	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	25 181	15 088	-	-	-	-	(870)	(870)	14 219	12 259	16 924	

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 February 2020

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	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		
										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																
Parent municipality: List all capital projects grouped by Function																
Electricity	Capex Electrical Network Housing Project	PC00100200100700000000000000000000000257	New	Elements and improved quality of Sustainable provision & maintenance			Electrical Infrastructure	MV Networks	Whole of the Municipality	2 609	3 109	4 348		4 348		
Solid Waste Removal	Capex Vehicle Replacement Programme	PC00200301000000000000000000000000000337	Upgrade	Sustainable human settlements and improved quality of Sustainable provision & maintenance			Transport Assets	Transport Assets	Whole of the Municipality	-	3 043	-		-		
Economic Development/Planning	Capex Skoonvlei Economic Hub	PC002003002001017000000000000000000000412	New	Stable, effective and efficient operating environment to attract investment			Community Assets	Markets	Bella Vista	0	1 465	-		-		
Core Function: Sports Grounds and Stadiums	Capex Upgrade of Leyell Str Sport facilities	PC002002002002002000000000000000000000461	Upgrade	Elements and improved quality of Provision & maintain facilities that make citizens feel at home.			Community Assets	Outdoor Facilities	Western Cape/Ceres	10 435	12 941	-		-		
Sports Grounds and Stadiums	Tulbagh Sport facilities upgrade	PC	Upgrade	Elements and improved quality of Provision & maintain facilities that make citizens feel at home.			Community Assets	Outdoor Facilities	Tulbagh	1 261	-	-		-		
Sports Grounds and Stadiums	Wolseley Sport facilities upgrade	PC	Upgrade	Elements and improved quality of Provision & maintain facilities that make citizens feel at home.			Community Assets	Outdoor Facilities	Wolseley	1 245	-	-		-		
Entities: List all capital projects grouped by Municipal Entity																
Entity Name No Entities																

References

WC022 Witzenberg - Supporting Table SB20 Not required - 25 February 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-