

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.

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 - Mayor's Report

Introduction

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

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		

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 Vredebes 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 is 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:

ADJUSTMENT BUDGET 2019/2020

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

				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
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)	
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	70.004	70.004					(40,000)	(40,000)	F7 000	00.070	70.000
Net cash from (used) operating	70 001	70 001	-	-	-	-	(12 939)	(12 939)	57 062	99 872	72 088
Net cash from (used) investing Net cash from (used) financing	(71 613)	(71 613)	-	_	-	_	(9 401) 3 500	(9 401) 3 500	(81 014) 3 000		
Cash/cash equivalents at the year end	(500) 89 164	(500) 92 160	_	_	-	_	(18 841)	(18 841)	73 319	(500) 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	070 540	1 000 000					(0.000)	(0.200)	1 000 000	1 044 505	1,005,005
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 37 091	45 590	-	-	-	-	(070)	(970)	45 590 37 300	48 932	51 643
Renewal and Upgrading of Existing Assets	37 081 16 534	38 269 15 041	-	-	-	-	(870)	(870)	37 399 15 041	23 759	25 874
Repairs and Maintenance Free services	16 534	15 941	_	=	_	_	-	-	15 941	17 035	17 891
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		37010	-	_	_		_	_	O-F U I U	01 400	33311
Water:	_	_	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	_	_	_	_	_	_	_	_	_	_	_
01000.	_	_	_	_	_	_	_	_	_	1	1

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

Standard Description	Ref	i illaliciai Fe	·		·	udget Year 2019	-				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
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		14
Trading services		374 903	381 404	_	_	_	_	(6 389)	(6 389)	375 015		442 343
Energy sources		267 273	267 273	_	_	_	_	220	220	267 493		330 255
Water management		56 021	61 782	_	_	_	_	(7 478)	(7 478)	54 303		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		37 961
Other		109	109	_	_	_	_	-	-	109	115	
Total Revenue - Functional	2	660 803	669 985		_	_	_	(6 399)	(6 399)	663 586		746 976
	-	000 000	000 000					(0 000)	(0 000)	000 000	100 420	140010
Expenditure - Functional		400.005	122 679					00.050	00.050	440.005	400 405	134 585
Governance and administration		120 995		-	-	-	-	26 256	26 256	148 935		
Executive and council		28 588	28 504	-	_	_	-	- 00.050	-	28 504	30 027	31 533
Finance and administration		90 177	91 945		_			26 256	26 256	118 201	95 816	
Internal audit		2 230	2 230	-	-	-	-	-	-	2 230		2 458
Community and public safety		130 780	128 165	-	-	-	-	483	483	128 648		126 398
Community and social services		26 589	26 560	-	_	-	-	296	296	26 856		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		41 974
Housing		35 126	34 019	-	_	-	-	-	-	34 019		26 534
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 789	40 039	-	-	-	-	-	-	40 039		
Planning and development		11 868	11 801	-	_	-	-	-	-	11 801	10 642	11 858
Road transport		24 531	25 688	-	_	-	-	-	-	25 688		27 166
Environmental protection		2 390	2 550	-	-	-	-	-	-	2 550		2 057
Trading services		363 203	361 741	-	-	-	-	9 332	9 332	371 072		437 042
Energy sources		260 127	259 642	-	-	-	-	-	-	259 642		
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	<u> </u>	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

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	В	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		95 002	95 966	-	-	-	-	(902)	(902)	95 064	99 006	103 32
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Mayor and Council		-	0					-	-	0	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-					- (000)	- (000)	- 05.004	- 00.000	400.00
Finance and administration Administrative and Corporate Support		95 002 9	95 966 9	-	-	-	-	(902)	(902)	95 064 9	99 006	103 32
Asset Management		9	_						_	_	_	
Finance		94 446	95 311					(902)	(902)	94 409	98 422	102 70
Fleet Management		_	-					-	-	_	_	_
Human Resources		526	526					-	-	526	552	58
Information Technology		-	-					-	-	-	-	-
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		4	104					-	-	104	4	
Property Services		-	-					-	-	-	-	
Risk Management Security Services		-	-					-	-	-	-	-
Security Services Supply Chain Management		- 17	- 17					-	-	- 17	- 10	-
Valuation Service		17	17					_	-	17	18	
Internal audit		_	-	_	_	-	_	-	-		_	
Governance Function		_	_						_	_	_	_
Community and public safety		180 245	180 645	-	-	-	-	(574)	(574)	180 072	180 660	184 47
Community and social services		105 912	106 312	-	-	-	-	296	296	106 608	112 959	129 78
Aged Care		95 119	95 119					296	296	95 415	101 915	112 05
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		222	222					-	-	222	233	6 44
Child Care Facilities Community Halls and Facilities		- 000	- 000					-	-	- 000	4.040	-
Consumer Protection		863	863					-	-	863	1 016	95
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 33
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 2
Beaches and Jetties		-	-					-	-	-	-	
Casinos, Racing, Gambling, Wagering		_	-					-	-	-	-	-
Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities		7 299	7 299					-	-	7 299	7 664	8 04
Sports Grounds and Stadiums		13 095	13 095					(870)	(870)	12 225	162	17
Public safety		24 448	24 448	-	-	-	-	-	-	24 448	24 912	26 15
Civil Defence Cleansing		-	-					-	-	-	-	
Cleansing Control of Public Nuisances		_	-					-	-	-	_	-
Fencing and Fences		_	-					_		_	_	
Fire Fighting and Protection		728	728					_	_	728	- 6	_
Licensing and Control of Animals		-	-					_	_	-	-	
Police Forces, Traffic and Street Parking Control		23 720	23 720					-	-	23 720	24 906	26 15
Pounds		_	_					_	_	_	_	
Housing		29 492	29 492	-	-	-	-	-	-	29 492	34 962	20 3
Housing		29 492	29 492					-	-	29 492	34 962	20 3
Informal Settlements		-	-					-	-		-	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-					-	-	-	-	
Health Services		-	-					-	-	-	-	
Laboratory Services Food Control		-	-					_	-	-	_	
Health Surveillance and Prevention of Communicable		_	-					_	_	_	_	
Vector Control		_	-					_	_	_	_	
Chemical Safety	1	_						_	_	_		

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Economic and environmental services Planning and development		10 543 3 669	11 860 3 669		-	-	-	1 465 1 465	1 465 1 465	13 325 5 134	16 289 2 482	16 716 2 789
Billboards		3 009	3 009		-	-	-	1 403	1 405	J 134 _	2 402	2 109
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_					_	-	-	-	_
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation		-	-					-	-	-	-	-
Economic Development/Planning Regional Planning and Development		250	250					1 465	1 465	1 715	-	-
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 Public Transport		6 337	7 493	-	-	-	-	-	-	7 493	13 793	13 913
Road and Traffic Regulation		_	_					-	-	_		_
Roads		6 337	7 493					_	_	7 493	13 793	13 913
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		538	698	-	1	1	-	-	-	698	13	
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)		375 015	412 359	442 343
Energy sources		267 273	267 273	-	-	-	-	220	220	267 493	300 681	330 255
Electricity Street Lighting and Signal Systems		266 452 821	266 452 821					220	220	266 672 821	300 681	330 255
Nonelectric Energy		-	-					_	_	-		_
Water management		56 021	61 782	-	1	-	-	(7 478)	(7 478)	54 303	42 264	44 862
Water Treatment		-	-					-	-	-	-	-
Water Distribution		56 021	61 782					(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		20 404	20 404		-	-	-	_	_	20 404	27 003	29 203
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 Recycling		25 206	25 945	-	-	-	-	870	870	26 815	41 549	
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	-	-	-	-	(6 399)	(6 399)	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 Mayor and Council		28 588 18 767	28 504 18 651	-	-	-	-	-	-	28 504 18 651	30 027 19 714	31 533 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	1
Administrative and Corporate Support		8 615	10 152					6 500	6 500	16 652	9 006	
Asset Management Finance		4 392 33 713	4 392 33 552					3 556	3 556	4 392 37 109	4 612 36 548	
Fleet Management		2 796	2 596					-	-	2 596	2 936	
Human Resources		19 972	19 942					15 000	15 000	34 942	20 959	
Information Technology		3 719	3 719					-	-	3 719	3 912	
Legal Services Marketing Customer Polations, Publicity and Media Co.		1 780	2 087					1 200	1 200	3 287	1 864	
Marketing, Customer Relations, Publicity and Media Co- Property Services		3 630 3 489	3 782					-	-	3 782	3 812	4 003 3 892
Risk Management		3 489 421	3 489 421					_	_	3 489 421	3 692 442	
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 Governance Function		2 230	2 230	-	-	-	-	-	-	2 230	2 341	2 458
	1	2 230	2 230					-	-	2 230	2 341	2 458

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	5	6	7	8	9	10	11	12		
R thousand Community and social services	1	A 26 589	A1 26 560	В –	C _	D _	E _	F 296	G 296	H 26 856	25 168	26 374
Aged Care		4 296	4 254					296	296	4 550	2 129	
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 317	3 292					-	-	3 292	3 483	
Child Care Facilities		819	823					-	-	823	859	
Community Halls and Facilities Consumer Protection		6 080	6 087					-	-	6 087	6 502	
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	
Sports Grounds and Stadiums		4 988	4 988					-	-	4 988	5 244	5 510
Public safety Civil Defence		40 517	40 151	-	-	-	-	187	187	40 338	39 908	41 974
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	
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 Regional Planning and Development		2 227	2 186					-	-	2 186	2 077	
Town Planning, Building Regulations and Enforcement,		-	-					-	-	-	-	-
and City Engineer		4 920	4 920					-	-	4 920	4 116	
Project Management Unit		2 538	2 538					-	-	2 538	2 158	2 950
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities		-	-					-	-	-	-	-
Road transport Public Transport		24 531	25 688	-	-	-	-	-	-	25 688	25 834	27 166
Road and Traffic Regulation		_						_		_	_	_
Roads		24 531	25 688					_	_	25 688	25 834	
Taxi Ranks		_	_					_	_	25 000		27 100
Environmental protection		2 390	2 550	-	-	-	-	-	-	2 550	1 959	
Biodiversity and Landscape		2 390	2 550					-	-	2 550	1 959	
Coastal Protection		_	_					-	-	-	_	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	-	-	-

Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
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					Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 26
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 - Muncipal Manager		1 495	1 495	-	-	-	-	-	-	1 495	1 512	1 769
Total Revenue by Vote	2	660 803	669 985	-	-	ı	-	(6 399)	(6 399)	663 586	708 429	746 97
Expenditure by Vote	1											
Vote 1 - Financial Services		47 139	47 141	-	-	-	-	3 556	3 556	50 698	50 646	53 13
Vote 2 - Community Services		136 762	134 264	-	-	-	-	483	483	134 747	108 270	132 14
Vote 3 - Corporate Services		61 026	62 579	-	-	-	-	21 500	21 500	84 079	64 185	67 31:
Vote 4 - Technical Services		397 201	396 726	-	-	-	-	9 332	9 332	406 058	434 771	473 53
Vote 5 - Muncipal 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 86

WC022 Witzenberg - Table B3 Adjustm	ents Bu	dget Financial	Performance	(revenue and e	xpenditure by	municipal vote	e) - B - 25 Febr	uary 2020			L	L
					E	ludget Year 2019/2	0					Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.		Adjusted Budget	
floored discontinuous and the second	Nei	Original Duuyet	-		capital		Govt	,	-		rajusted Duuget	Aujusted Duuget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1	Α	VI.	υ		U		'	3	- "		
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		404 700	400.000					-	- 000	400 404	-	405.000
Vote 2 - Community Services 2.1 - Cemetries		181 732 222	182 292 222	-	-	-	_	892	892	183 184 222	181 298 233	185 262 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 Sevices		728	728					-	-	728	6	6
2.5 - Pine Forest : Administration		7 298	7 298					_	-	7 298	7 662	8 046
2.6 - Klipriver Park: Administration		-	-					-	-	-	-	-
2.7 - Community Halls And Facilities		605	605					-	-	605	635	667
2.8 - Licensing & Regulation		109	109					-	-	109	115	120
2.9 - Environmental Protection		538	698					-	-	698	13	14
2.10 - Parks 2.11 - Traffic		113	113					-	-	113	119	125 22 105
2.11 - Tramc 2.12 - Disaster Management		20 050	20 050					-	_	20 050	21 053	22 105
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 Tecnology		-	-					-	-	- 526	-	- 580
3.3 - Human Resources 3.4 - Council Cost		526	526 0					_	_	0	552	560
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 4.4 - Mechanical Workshop		821	821					_	-	821	_	-
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		-	- 04.700					(7.470)	- (7.470)	- 54 000	40.004	- 44,000
4.14 - Water Distribution 4.15 - Director: Technical Services		56 021	61 782					(7 478)	(7 478)	54 303	42 264	44 862
Vote 5 - Muncipal Manager		1 495	1 495	-	_	-	_	-	_	1 495	1 512	1 769
5.1 - Property & Legal Services		868	868	_		_		_	_	868	912	957
5.2 - IDP		-	-					_	_	-	-	-
5.3 - Project Management		626	626					_	-	626	600	812
5.4 - Performance Management		_	_					_	-	-	-	-
5.5 - Internal Audit		-	-					-	-	-	-	-
5.6 - Municipal Manager		_	-					_	-	-	-	-
Total Revenue by Vote	2	660 803	669 985	-	-	-	-	(6 399)	(6 399)	663 586	708 429	746 976

Vote Description						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote	1		Al		•							
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 - Cemetries		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 Sevices		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	l	5 787	5 794						ļ .	5 794	6 085	6 393
2.8 - Licensing & Regulation		60	60						_	60	63	66
2.9 - Enviromental Protection	l	2 390	2 550						_	2 550	1 959	2 057
2.10 - Parks		7 007	7 032					_		7 032	7 369	7 743
2.10 - Parks 2.11 - Traffic	l	27 127	26 525						_	26 525	25 843	27 202
								_	_			
2.12 - Disaster Management		47	73 5 783						296	73 6 079	50	52
2.13 - Social & Welfare Services		5 820						296			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 Tecnology		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	l	2 796	2 596					-	-	2 596	2 936	3 083
4.5 - Public Toilets	l	1 710	1 710					-	-	1 710	1 795	1 885
4.6 - Sewerage	l	26 977	26 067					2 818	2 818	28 885	27 119	28 716
4.7 - Town Planning	l	2 251	2 251					-	-	2 251	1 314	1 380
4.8 - Stormwater Management	l	5 720	5 720					-	-	5 720	6 021	6 330
4.9 - Roads	l	24 531	25 688					-	-	25 688	25 834	27 166
4.10 - Solid Waste (Dumping Site)	l	16 543	16 335					-	-	16 335	17 699	18 601
4.11 - Solid Waste (Garden)	l	13 006	12 896					-	-	12 896	13 657	14 354
4.12 - Solid Waste (Removal)	l	12 798	13 129					1 526	1 526	14 654	13 927	14 659
4.13 - Water Storage	l	3 366	3 666					-	-	3 666	3 552	3 739
4.14 - Water Distribution	l	25 875	25 495					4 988	4 988	30 483	27 365	28 815
4.15 - Director: Technical Services	l	1 786	1 816					-	-	1 816	1 875	1 969
Vote 5 - Muncipal Manager	l	12 551	12 826	-	-	-	-	1 200	1 200	14 026	12 667	13 984
5.1 - Property & Legal Services	l	1 980	2 287					1 200	1 200	3 487	2 074	2 178
5.2 - IDP	l	2 182	2 157					_	_	2 157	2 291	2 405
5.3 - Project Management	l	1 208	1 207					_	_	1 207	761	1 483
5.4 - Performance Management	l	1 331	1 331					_	_	1 331	1 397	1 467
5.5 - Internal Audit	l	2 650	2 650					_	_	2 650	2 783	2 922
5.6 - Municipal Manager	l	3 201	3 194					_	_	3 194	3 361	3 529
· · · · · · · · · · · · · · · · · · ·		-	-					-	-	-	-	-
Total Expenditure by Vote	2	654 680	653 537	-	1	-	1	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				Budg	get Year 2019/20)				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Rei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
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		616 625	617 850	-	-	-	-	(386)	(386)	617 464	670 171	707 403
contributions)												
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	
Finance charges		8 840	8 724					_	_	8 724	9 282	9 747
Bulk purchases		229 196	229 196	-	-	_	_	_	_	229 196	261 972	
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	
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)		(36 033)	(33 667)	-	-	_	-	(30 437)	(30 437)	(12 144)	(300)	(32 / 10
(National / Provincial and District)		44 178	52 135					(6 013)	(6 013)	46 122	38 258	39 573
Transfers and subsidies - capital (monetary allocations)								(0.0.0)	(5.57)			
(National / Provincial Departmental Agencies, Households,												
Non-profit Institutions, Private Enterprises, Public												
Corporatons, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)		0.400	40.410					//0 /=0	- (40.470)		07.000	0.000
Surplus/(Deficit) before taxation		6 123	16 448	-	-	-	-	(42 470)		(26 022)	37 890	6 863
Taxation			40					//0 /	- (40.470)			
Surplus/(Deficit) after taxation		6 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	37 890	6 863
Attributable to minorities		6 123	46 110					(40.470)	- (40.470)	- (26.600)	37 890	6 863
Surplus/(Deficit) attributable to municipality		b 123	16 448	-	-	-	-	(42 470)	(42 470)	(26 022)	3/ 890	6 863
Share of surplus/ (deficit) of associate		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				Ви	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 - Muncipal 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	
Vote 5 - Muncipal 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
								, ,	, ,			T
Capital Expenditure - Functional		0.700	0.540	_						0.540	770	
Governance and administration Executive and council		3 726 1 176	6 512	-	-	-	-	-	-	6 512 2 322		
			2 322					-	-			
Finance and administration		2 550	4 190					-	-	4 190		
Internal audit		- 40 570	19 491					- (070)	- (070)	-	- 4.040	-
Community and public safety		18 572		-	-	-	-	(870)	(870)	18 622		
Community and social services		4 150	4 986					- (070)	- (070)	4 986		
Sport and recreation		13 501	13 584					(870)	(870)	12 715		
Public safety		922	922					-	-	922	200	_
Housing		_	-					-	-	-	_	-
Health		-	-					-	-	-	-	-
Economic and environmental services		13 782	13 893	-	-	-	-	1 465	1 465	15 358	22 608	
Planning and development		- 40 700	112					1 465	1 465	1 577	-	-
Road transport		13 782	13 782					_	-	13 782		
Environmental protection		-	-					- (2.225)	- (2.225)	-	1 685	
Trading services		35 533	43 587	-	-	-	-	(2 925)	(2 925)	40 663		
Energy sources		8 700	8 700					435	435	9 135		
Water management		18 581	24 944					(7 478)	(7 478)	17 466		
Waste water management		7 241	8 117					-	-	8 117		
Waste management		1 010	1 826					4 119	4 119	5 944	15 000	16 500
Other		-	-					- (0.000)	- (0.000)	-	-	-
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

	CIIIO OC	ipitai Expenditi	ure Buaget by	vote and fundi	ng - B - 25 Fel	ruary 2020					1	1
					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - Financial Services	2	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 - Cemetries		200	200	-	-	-	-	-	-	200	-	-
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		1 500	1 900	-	-	-	-	-	-	1 900	- 000	-
2.4 - Fire Protection Sevices		922	922	_	-	_	_	_	_	922	200	_
2.5 - Pine Forest : Administration 2.6 - Klipriver 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 2.19 - Director: Community Services		30	112 38	-	-	_	_	_	-	112 38	_	-
Vote 3 - Corporate Services		3 380	4 560	_	_	_	_	_	_	4 560	_	_
3.1 - Property Administration		-	4 300	_	_	_		_	_	4 300		_
3.2 - Information Tecnology		550	666	_	_	_	_	_	_	_	_	_
3.3 - Human Resources		_	_	_	_	_	_	_	_	_	_	_
3.4 - Council Cost		1 000	2 099	-	-	-	-	-	-	-	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		300	240	-	-	-	-	-	-	-	-	-
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9 - Administration		1 500	1 500	-	-	-	-	-	-	-	-	-
3.10 - Director Corporate Services		30	55	-	-	-	-	- (0.005)	- (0.005)	-	-	-
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: Administration 4.3 - Electricity: Street Lights		1 171	1 171		_		-	433	430	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)			
4.15 - Director: Technical Services Vote 5 - Muncipal Manager		30 56	45 56	-	-	-	_	-	-	45 56		-
5.1 - Property & Legal Services		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 Persylption					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2		Al	В	-							
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 - Cemetries		_	_	_	_	_	-	1 405	1 400	1 405	200	6 195
2.2 - Housing: Administration		_				_			_		200	0 193
2.3 - Library Services		_	_	_	_	_	_	_	_	_	_	_
2.4 - Fire Protection Sevices		_	_	_	_	_	_	_	_	_		
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 - Enviromental 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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	_	770	-
3.1 - Property Administration		-	_		-	-		_	_	_	600	
3.2 - Information Tecnology 3.3 - Human Resources					_	_			_	_	600	
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 - Muncipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.1 - Property & Legal Services		-	-	-	-	-	-	-	-	-		
5.2 - IDP		-	-	-	-	-	-	-	-	-		
5.3 - Project Management		-	-	-	-	-	-	_	-	_		
5.4 - Performance Management 5.5 - Internal Audit		_		_	-	-	_	_	_	_		
5.6 - Municipal Manager		_	_	_		_	_	_	Ī .	_		
5.5 - Municipal Managel				_	_	_			_	_		
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		65 473

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

Description	D. f				Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS		Α	7.1		· ·		_	'	U			
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		-	-					(1 100)	(1.100)	-		-11 102
Property, plant and equipment	1	929 659	929 659	_	_	_	_	24 028	24 028	953 687	964 464	978 294
Biological		-	-					24 020	-	-	-	-
Intangible		2 650	2 650					(620)	(620)	2 029	2 029	2 029
Other non-current assets		550	550					(020)	(020)	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
		1 100 000	1 100 000					10 004	10 004	1 104 000	1 200 000	1220011
LIABILITIES												
Current liabilities Bank overdraft									_	_		
Borrowing		- 6 418	- 6 418	-	-	-	-	724	- 731	7.450	7 150	7 150
Consumer deposits		69 191	69 191					731	-	7 150 63 479	64 778	
Trade and other payables Provisions		39 877	39 877	-	-	-	-	(5 712) 8 335	(5 712) 8 335	48 213	60 215	
Total current liabilities		115 487	115 487	_	_		_	3 354	3 354	118 841	132 143	146 374
		113 407	113 407	-	_		-	3 334	3 334	110 041	132 143	140 374
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	1	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

WC022 Witzenberg - Table B7 Adjustments Budg	jet oas	1 IOW3 - Z	J i Gordary Zi	, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	Ві	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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)	' '					(8 990)	(8 990)	(539 268)	(572 004)	(617 660)
Finance charges		(1 366)	, ,					117	117	(1 249)	(1 435)	(1 507)
Transfers and Grants	1	(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)	, ,	_	_	_	_	3 500	3 500	3 000	(500)	
		, ,	, ,								, ,	6 440
NET INCREASE/ (DECREASE) IN CASH HELD	2	(2 112) 91 275	(2 112) 94 272	-	-	-	-	(18 841)	` ′	(20 952) 94 272		112 983
Cash/cash equivalents at the year begin:	2							(10.044)	(40.044)		73 319	
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				Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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					, i		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

War and Art						dget Year 2019/2					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted A	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
APITAL EXPENDITURE <u>Total New Assets</u> to be adjusted	1	34 532	45 215	-	-	-	-	(1 460)	(1 460)	43 755	35 950	39 59
Roads Infrastructure Storm water Infrastructure		2 806 3 391	2 806 3 391		-	-		-	-	2 806 3 391	1 889 1 739	1 88 1 73
Electrical Infrastructure Water Supply Infrastructure		3 430 16 931	3 430 22 692		-	-		435 (7 478)	435 (7 478)	3 865 15 214	4 348 1 739	4 34 1 73
Sanitation Infrastructure Solid Waste Infrastructure		700 1 000	1 300 1 296	-	-	-	-	1 075	1 075	1 300 2 371	1 939 15 000	1 73 13 00
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure Community Facilities		28 259	34 916 112	-	-	-	-	(5 968) 1 465	(5 968) 1 465	28 948 1 577	26 654 6 665	24 45 11 19
Sport and Recreation Facilities		-	- 112	-	-	-	-	1 465	1 465	1 577	616 7 281	11 19
Community Assets Heritage Assets		-	-		-	-	-	-	1 405	-	-	
Revenue Generating Non-revenue Generating		-	-		-	-		-	-		-	
Investment properties Operational Buildings		330	- 330	-	-	-	-	-	-	330	363	
Housing Other Assets	6	330	330	-	-	-		-	-	330	363	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights		200	- 576	- 1	-	-		-	-	576	-	21
Intangible Assets Computer Equipment		200 550	576 666		-	-	-	-	-	576 686	600	21
Furniture and Office Equipment Machinery and Equipment		476 3 635	463 6 377	-	-	-	-	-	-	463 6 377	170 882	. 21
Transport Assets		1 082	1 775	-	-	-	-	3 043	3 043	4 818	-	3 5
Zoo's, Marine and Non-biological Animals		-	-	- 1	-	-	- 1	-	-	- 1	-	
Total Renewal of Existing Assets to be adjusted Roads infrastructure	2	11 900 5 000	23 181 10 480	-	-	-	-	-	-	23 181 10 480	11 500 7 000	8 9: 4 5i
Storm water Infrastructure		-	450			-	-	-	-	450	- 7000	40
Electrical Infrastructure Water Supply Infrastructure		1 200 1 000	5 110 1 350			-		-	-	5 110 1 350	2 000	15
Sanitation Infrastructure Solid Waste Infrastructure		2 300	2 9 6 2	- 1	-	-	- 1	-	-	2 952	2 200	29
Rail Infrastructure		-		-	-	-	- 3	-	-	-	-	
Coastal Infrastructure Information and Communication Infrastructure		-		-	-	-	-	-	-	-	<u> </u>	
Infrastructure Community Facilities		9 500 900	20 343 1 338	-	-	-	-	-	-	20 343 1 338	11 200	89
Sport and Recreation Facilities Community Assets		900	1 338	-	-	-	-	-	-	1 338	300 300	
Heritage Assets		-	-	-	-	-	-	-	-	1 338	-	
Revenue Generating Non-revenue Generating			-		-			-	-	- 1	-	
Investment properties Operational Buildings		1 500	- 1 500	-	-	-	-	-	-	1 500	-	
Housing Other Assets	6	1 500	1 500	-	-	-	-	-	-	1 500	-	
Biological or Cultivated Assets		-	-		-		-	-	-	-	-	
Servitudes Licences and Rights					-		- 1	-	-	- 1	-	
Intangible Assets Computer Equipment		-	-	-	-	-	-	_	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Transport Assets		-	-	- 1	-		-	-	-		-	
Land Zoo's, Marine and Non-biological Animals		-			-	-	-	-	-	-	-	
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	25 181	15 088	-	-	-	-	(870)	(870)	24 709	12 259	16 90
Roads Infrastructure Storm water Infrastructure		5 480 450	-		-	-	-	-	-	5 480 450	6 609 450	7.5
Electrical Infrastructure Water Supply Infrastructure		3 910 350	-	- 1	-	-	- 1	-	-	3 910 350	3 150 1 200	3.4
Sanitation Infrastructure		300	- 1	-	-	-	-	-	-	300	450	
Solid Waste Infrastructure Rail Infrastructure		-	-		-	-		-	-		-	
Coastal Infrastructure Information and Communication Infrastructure		-		- 1		-		-	-		-	
Infrastructure Community Facilities		10 490 1 750	- 2 148	-	-	-	-	-	-	10 490 2 148	11 859 400	10 9 5 9
Sport and Recreation Facilities Community Assets		12 941	12 941 15 088	-	-	-	-	(870)	(870)	12 071	- 400	5.9
Heritage Assets		14 691	-		-	-	-	(870)	(870)	14 219	-	
Revenue Generating Non-revenue Generating		-					- 1	-	-	- 1	-	
Investment properties Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-		-	-	-	-	-	-	
Other Assets Biological or Cultivated Assets	6	-	-	- 1	-	-		-	-		-	
Servitudes Licences and Rights		-	-		-	-	-	-	-	-	-	
Intangible Assets Computer Equipment		-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-		-			-	-		-	
Machinery and Equipment Transport Assets		-	-	- 1	-	- 1	- 1	_	-	- 1	-	
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	
Total Capital Expenditure to be adjusted	4	71 613	83 484	-	-	-		(2 329)	(2 329)	81 155	59 709	65 4
Roads Infrastructure Storm water Infrastructure		13 287 3 841	13 287 3 841		-	-		-	-	13 287 3 841	15 498 2 189	13 9 1 7
Electrical Infrastructure Water Supply Infrastructure		8 540 18 281	8 540 24 042		-	-	- 1	435 (7 478)	435 (7 478)	8 975 16 564	7 498 4 939	77 32
Sanitation Infrastructure Solid Waste Infrastructure		3 300 1 000	4 252 1 296	-	-	-	-	1 075	1 075	4 252 2 371	4 589 15 000	4 6 13 0
Rail Infrastructure Coastal Infrastructure		-	-		-	-		-	-	-	-	
Information and Communication Infrastructure Infrastructure		48 249	55 259		-	-		(5 968)	(5 968)	49 290	49 713	44 3
Community Facilities		2 650	3 597	-	-	-	-	1 465	1 465	5 062	7 065	17 1
Sport and Recreation Facilities Community Assets		12 941 15 591	12 941 16 538		-	-		(870) 596	(870) 596	12 071 17 133	916 7 981	17 1
Heritage Assets Revenue Generating		-	-		-	-	- 1	-	-	- 1	-	
Non-revenue Generating Investment properties		-	-	-	-	-		-	-		-	
Operational Buildings Housing		1 830	1 830	-	-	-	-	-	-	1 830	363	
Other Assets Biological or Cultivated Assets		1 830	1 830	-	-	-		-	-	1 830	363	
Servitudes Licences and Rights		200	576	-	-	-		-	-	576	-	2
Intendes and rights Intangible Assets Computer Equipment		200 200 550	576 666	-	-	-		-	-	576 666	600	2
Furniture and Office Equipment		476	463	-	-	-	-	-	-	463	170	
Machinery and Equipment Transport Assets		3 635 1 082	6 377 1 775	-	-	-	-	3 043	3 043	6 377 4 818	882	2 3 5
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-		-	-		1 - 1	
OTAL CAPITAL EXPENDITURE to be adjusted	4	71 613	83 484	-		-	-	(2 329)	(2 329)	81 155	59 709	65 4
SSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	978 519 188 267	1 003 228 188 267	-	-	-	-	(2 329)	(2 329)	1 000 899 188 267	1 011 535 188 267	1 025 3 188 2
Storm water Infrastructure Electrical Infrastructure		44 411 85 296	44 411 85 296					435	- 435	44 411 85 731	44 411 85 296	44.4 85.2
Water Supply Infrastructure		200 447	200 447					(7 478)	(7 478)	192 969	200 447	200 4
Sanitation Infrastructure Solid Waste Infrastructure		103 437 1 601	103 437 1 601					- 1 075	1 075	103 437 2 676	103 437 1 601	103.4 1.6
Rail Infrastructure Coastal Infrastructure			-						-	-	-	
Information and Communication Infrastructure	Ш	-	-						-	-	-	
Infrastructure Community Assets		623 459 80 986	623 459 80 986		-	-	-	(5 968) 596	(5 968) 596	617 491 81 582	623 459 85 112	623 4 98 1
Heritage Assets		550	550						-	550	550	5
Investment properties Other Assets		44 371 125 432	44 371 150 141						-	44 371 150 141	43 667 150 034	42 9 148 0
Biological or Cultivated Assets			-						-	-		
Intangible Assets Computer Equipment		2 458 1 049	2 458 1 049						-	2 458 1 049	2 081 1 113	18 10
Furniture and Office Equipment Machinery and Equipment	Ш	2 286 9 251	2 286 9 251						-	2 286 9 251	1 868 8 706	12 74
Transport Assets		11 306	11 306					3 043	3 043	14 349	17 574	23 2
Land		77 371	77 371						-	77 371	77 371	77.3

					В	udget Year 2019	N20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 590	45 590	-	-	-	-	-	-	45 590	48 932	51 643
Repairs and Maintenance by asset class	3	16 534	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	13 928
Community Facilities		708	514	-	-	-	-	-	-	514	547	579
Sport and Recreation Facilities		325	355	-	-	-	-	-	-	355	341	369
Community Assets		1 034	869	-	-	-	-	-	-	869	888	938
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	- 1	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		398	572	-	-	-	-	-	-	572	292	307
Housing		149	149	-	-	-	-	-	-	149	157	165
Other Assets		548	722	-	-	-	-	-	-	722	449	472
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
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	1 789	-	-	-	-	-	-	1 789	1 797	1 886
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
OTAL EXPENDITURE OTHER ITEMS to be adjusted	I	62 123	61 530	-	-	-	-	-	-	61 530	65 966	69 534
tenewal and upgrading of Existing Assets as % of total of	apex	51.8%	45.8%							59.0%	39.8%	39.5%
tenewal and upgrading of Existing Assets as % of depre		81.3%	83.9%							105.0%	48.6%	50.1%
R&M as a % of PPE	1	1.7%	1.6%							1.6%	1.7%	1.7%
Renewal and upgrading and R&M as a % of PPE		5.5%	5.4%							6.4%	4.0%	4.3%
anema and approach gallo rices as a 30 or rice												

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

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

Description	Ref					Year 2019/20	W-4					Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	GOVE	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budg
thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
EVENUE ITEMS				-	-	-	_		-			
roperty rates Total Property Rates		82 526	82 526					-	-	82 526	86 652	90 9
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	ın											
17 of MPRA) Net Property Rates		10 244 72 282	10 244 72 282	-	-	-	-			10 244 72 282		781
iervice charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregoni (lin excess of 50 kwh per		268 307	268 307						-	268 307		330
indigent household per month) less Cost of Free Basis Services (50 kwh per indigen		3 189	3 189					-	-	3 189	3 2 1 8	34
household per month) Net Service charges - electricity revenue		265 119	- 265 119	- :		- 1	-	-	-	265 119	297 673	327
iervice charges - water revenue												
Total Service charges - water revenue		40 177	40 177					-	-	40 177	42 563	451
less Revenue Foregone(in excess of 6 kilolitres per												
indigent household per month) less Cost of Free Basis Services(6 kilolitres per indiger		4 276	4 276					-	-	4 276	4 861	49
household per month) Net Service charges - water revenue		- 35 901	- 35 901	-		- 1	-	-	-	35 901	37 702	40 1
iervice charges - sanitation revenue		35 901	35 901	······	.	·····- -		-		35 901	37 702	40
Total Service charges - sanitation revenue		31 616	31 616					-	-	31 616	33 465	35 4
less Revenue Foregone (in excess of free sanitation service to indigent households)		9 535	9 535					-	-	9 535	10 107	10 7
less Cost of Free Basis Services(free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - sanitation revenue		22 080	22 080	-	-	-	-	-	-	22 080	23 358	24
iervice charges - refuse revenue Total refuse removal revenue		31 425	31 425							31 425	33 307	35
Total landfill revenue		31 425	31 425					-	-	31 425	33 307	35.2
less Revenue Foregone (in excess of one removal a wee to indigent households)	k	7 572	7 572					_	_	7 572	8 178	88
less Cost of Free Basis Services (removed once a week												
to indigent households) Net Service charges - refuse revenue		23 853	23 853		- 1	-	-	-		23 853	25 129	26
Other Revenue By Source												
List other revenue by source Total 'Other' Revenue	١,	9 703 652 9 704	10 567 783 10 568					(682) (682)	(682) (682)	9 886 9 886		10 946 8 10 9
XPENDITURE ITEMS	T.	3704	.u Jed	- -		·····		(404)	(002)	2 000	14 0/8	103
imployee related costs Basic Salaries and Waxes		119 498	120 337							444.47	122 408	129 1
Pension and UIF Contributions		18 328	18 337						-	120 337 18 337	19 237	20:
Medical Aid Contributions Overtime		7 927 12 733	7 927 12 733						-	7 927 12 733	8 332	81
Performance Bonus		9 077	9 077					-	-	9 077	9 542	10 (
Motor Vehicle Allowance Cellphone Allowance		5 549 476	5 549 476						-	5 549 476	500	6
Housing Allowances		1 803	1 803					-	-	1 803	1 894	11
Other benefits and allowances Payments in lieu of leave		4 433 889	4 433 889					1	-	4 433 889	934	41
Long service awards Post-retirement benefit obligations		436 11 376	436 11 376					- 15 000	- 15 000	436 26 376	457	121
sub-total	•	11 376 192 524	11 376 193 373	-				15 000 15 000	15 000 15 000	26 376 208 373	11 945	209
Less: Employees costs capitalised to PPE otal Employee related costs	1	192 524	193 373				-	15 000	15 000	208 373	199 104	209
Contributions recognised - capital												
List contributions by contract									-	-		
									-	-		
									-	-		
									-	-		
otal Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Repreciation & asset impairment Depreciation of Property, Plant & Equipment		45 590	45 590							45 590	48 932	51 6
Lease amortisation		45 590	45 590					-	-	45 590	48 932	511
Capital asset impairment Depreciation resulting from revaluation of PPE									-	- 1		
otal Depreciation & asset impairment	1	45 590	45 590	-	-	-	-	-	-	45 590	48 932	51 (
lulk purchases Electricity Bulk Purchases		229 196	229 196						_	229 196	261 972	291.8
Water Bulk Purchases		229 196	229 196					-	-	-		291 8
otal bulk purchases	1	229 196	229 196	-	-	-	-	-	-	229 196	261 972	291
ransfers and grants Cash transfers and grants									-	_		
Non-cash transfers and grants fotal transfers and grants									-	-		
Contracted services		-	-	-	-	-	-	-	-	-	-	
List services provided by contract									-	-		
Business and Advisory Cleaning Services		5 792 68	5 028 68					- 1	-	5 028 68		5
Infrastructure and Planning Maintenance of Buildings and F		13 125 1 161	13 593 1 131					-	-	13 593 1 131		13 : 1 (
Maintenance of Unspecified Ass		2 745	3 018						-	3 018	2 883	31
Security Services Tracing Agents and Debt Collec		8 314 1 136	9 099					6 500	6 500	15 599 399		9
Meter Management		1 040	752					-	-	752	1 092	- 1
Connection/Dis-connection Hygiene Services		320 919	320 969					- 1		320 969		10
Catering Services		909	610					-	-	610	954	- 1
Plants, Flowers and Other Deco Burial Services		34 10	54 10					- 1	-	54 10	36	
Negal Dumping		454	454					-	-	454	476	
Personnel and Labour Legal Cost		7 1 395	3 1 692					1 200	1 200	2 892	1 465	1
Management of Informal Settlem		988	311					-	-	311	1 037	- 1
Stage and Sound Crew Cleaning and Grass Cutting Ser		187 308	197 106					1	-	197 106	323	
Fire Services Maintenence of Equipment		45 133	45 133					- 1	-	45 133	47	
Chipping		80	80					-	-	80	84	
Pest Control and Furnigation Gas		18 29	28 29					1	-	28 29		
Allen Vegetation Control		525	685					-	-	685	-	
Animal Care Veterinary Services		24 312	24 312					1	-	24 312		
Stream Cleaning and Ditching		19	19					-	-	19	20	
Litter Picking and Street Clea Gardening Services		608 4	608 4					- 1	-	608 4	4	1
Forestry Traffic Fines Management		173 1 500	173 843					- 1	-	173 843		1
Drivers Licence Cards		1 500	843					-	-	8		1
Traffic and Street Lights Transportation		- 37	- 35					1	-	35	-	
Transport Services		12	-					-	-	12	13	
Event Promoters Translators, Scribes and Edito		64 35	40 62					1	-	40 62	37	
		210 12	210 8					- 1	-	210	221	
Medical Services (Medical Heal		879	1 728					-	-	1 728	366	
Medical Services (Medical Heal Photographer Electrical		1 81	1						-	1		
Medical Services [Medical Heal Photographer Electrical Removal of Hazardous Waste		81	8					-	-	8	9	
Medical Services (Medical Heal Photographer Electrical Removal of Hazardous Waste Sewange Services Bore Waterhole Diffing			43 021	-	-	-	-	7 700	7 700	50 733	42 986	45
Medical Services (Medical Heal Photographer Electrical Removal of Hazardous Waste Sewerage Services Bore Waterhole Drilling sub-total	1	43 731							-	-		
Medical Services (Medical Heal Philosprapher Electrical Removal of Hazardous Wastle Serverage Services Bore Waterhole Delling sub-detal Allocations to organs of state: Electricity	1	43 731							-	-		
Medical Services (Medical Heaf Philosgrapher Electrical Removal of Hazardous Waste Seweraga Services Sore Waterhalo Delling sub-detal Allocations to organs of state:	1	43 731										
Microid Siveries (Medical Head Philosophile Benchical Read Renderly Residence Benchica Removal of Microid Readows Waste Severage Sorices Benchical Readows Waster College Services Benchical Readows Waster Schmidton Orber	1		<i>p</i>						-	-		
Medical Sovience (Medical Head Phylographer Electrical	1	43 731 43 731	43 021				-	7 700	- 7 700	50 733	42 986	45
Maked Sorkes Medeal Peletrographer Effectived Effectived Effectived Sowange Sorkers University Maked Softing Sowange Sorkers University Maked Softing Solve Hander Solve Ha	1		43 021	-		-	-	7 700	- 7 700 -	50 733	42 986	45
Model Services Medical Intel Filestrapier Greatest Filestrapier Filestrapier Filestrapier Filestrapier Bow Waterfall Cilling sub-stal Alborations to oppose of state: Contricty Water Gentalion Gentalion Gentalion Contributor Servicestrapier Gentalion Contributor	1		43 021	•	·	-	-	7 700	- 7 700 - -	50 733 - -	42 986	45
Model Services Medical Head Philosopher Services Medical Head Serv		43 731	43 021	-	-		-	7 700	- 7 700 - - - -	50 733 - - -	42 986	45
Model Services Medical Head Philosopher Electrical distantion White Services Service	1 3,5	43 731	43 021	-	·		-	7700	- 7700 - - - - -	50 733 - - - -	42 906	45
Model Services Model and Philosopher General Canadian Services Beneral Canadian Services Consultant Services Lad Chee Services		43 731	-	-	-		-	_	- 7700 - - - - - -	50 733 - - - - - -	_	
Model Services Medical Head Philosopher Services Only Services Services Only Water Services Services Only Services Services Only Services		43 731 40 376	- 40 877			_	-	7700	- 7700 - - - - - - -	50 733 - - - - - - - - - - - - - - - - - -	- 42 122	44.
Michael Demos Marcial Heal Philosopher Electrical (Information Missis Severage Services Brow Marcheol Delloy sub-steal Abscatters to organs of state: Districtly Control of the Control of		43 731	-		-		-	-	- 7700 - - - - - -	50 733 - - - - - -	- 7 42 122 8 853	44.
Model Services Model and Philosopher Section of Hardwards Wates Secretary Services		43 731 43 731 40 376 812	- 40 877 812		•		-	-	- 7700 - - - - - - - -	50 733 - - - - - - - - - 40 877 812	- 7 42 122 8 853	
Maked Sonice Medical Pelanguphe Entitud Information Wiles Sonice Information Wiles Sonice Information Wiles Sonice Information Wiles Sonice Information Uniting sub-shall Miscellors to oppose of state. Excitable Solitable Solitable Other Other Information Information Control Con		43 731 43 731 40 376 812	- 40 877 812	-	-	-	-	-	- 7700 - - - - - - - -	50 733 - - - - - - - - - 40 877 812	- 42 122 853 0	44
Maked Services Medical Head Philosopher Services Medical Head Philosopher Services of Memoral of Me		43 731 		-	-	-	-	-	- 7700 	59 733 40 877 812 41 690		44
Maked Shreis Behed Had Phetagraphe Shritzed Hardense Hilds Sheering Shritzed Hardense Hilds Sheering Shritzed Shritzed Hardense Hilds Sheering Shritzed Shritzed Hardense Shritzed Had Had Had Had Had Had Had Had Had Ha	3,5	43 731 40 376 812 0	 40 877 812 0	-	-	-	-	-	- 7700 - - - - - - - -	50 733 	42 122 853 0 - 42 976	44

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

December	n. 1				Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call deposits		_		_							_	_
Call deposits Other current investments		_	_	-					_	-	_	_
Total Call investment deposits	1	_	_	_	_	_	_	_	_		_	_
Consumer debtors	'	_	_	_	=	_		_	_	_		_
Consumer debtors		48 761	48 761						_	48 761	55 680	53 62
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 62
Debt impairment provision												
Balance at the beginning of the year		148 561	148 561						_	148 561	167 743	187 04
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 04
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		929 659	929 659					24 028	24 028	953 687	964 464	978 29
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	929 659	929 659	1	-	-	-	24 028	24 028	953 687	964 464	978 29
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities									_	_		
Total Current liabilities - Borrowing		-	-	-	-	_	_	-	-	-	-	-
Trade and other payables												
Trade Payables	12	69 191	69 191					(5 712)	(5 712)	63 479	64 778	66 38
Other creditors									- 1	_		
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	3	675	675					8 547	8 547	9 222	8 722	8 547
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		675	675	-	-	-	-	8 547	8 547	9 222	8 722	8 54
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 81:
Total Provisions - non current		154 570	154 570	-	-	-	-	(3 759)	(3 759)	150 812	150 812	150 81:
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 43
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 43
Reserves												
Housing Development Fund									-	-		
Capital replacement		10 355	10 355						-	10 355	10 355	10 35
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	10 355	10 355	-	-	-	-	-	-	10 355	10 355	10 35
TOTAL COMMUNITY WEALTH/EQUITY	2	864 621	864 621	-	-	-	-	11 411	11 411	876 032	913 922	920 78
Total capital expenditure includes expenditure on nation	ally signi	icant priorities										
Provision of basic services									-	-		
2010 World Cup									-	-		
	1								_	_		

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 February 2020

WC022 Witzenberg - Supporting Table SB3			Chijounto			get Year 2019/2	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Essential Services Sustainable provision & maintenance of basic % Expenditure on Operational Budget by Insert measure/s description		99.0%	A1 99.0%	В	C	U	E		-		99.0%	99.0%
% Expenditure on Capital Budget by Technical Insert measure/s description		98%	98%						- - -	- 0 -	98%	98%
Percentage compliance with drinking water Insert measure/s description		100%	100%						- - -	0 - -	100%	100%
Number of outstanding valid applications for Insert measure/s description		0%	0%						- - -	- - -	0%	0%
Number of outstanding valid applications for Insert measure/s description		0%	0%						- - -	-	0%	0%
Number of outstanding valid applications for Insert measure/s description		0%	0%						- - -	-	0%	0%
Number of outstanding valid applications for Insert measure/s description		0%	0%						- - -	-	0%	0%
Decrease unaccounted water losses. Insert measure/s description		19%	19%						- - -	0 - -	19%	19%
Decrease unaccounted electricity losses. Insert measure/s description		10%	10%						-	- 0 -	10.0%	10.0%
Percentage compliance with drinking water Insert measure/s description		11	11						-	- 0 -	11	11
Provide for the needs of informal settlements Number of subsidised serviced sites Insert measure/s description									-	-		
Provide basic services - number of informal Insert measure/s description		3	3						-	0 - -	3	3
Provide basic services - number of informal Insert measure/s description		3	3						-	0 - -	3	3
Improve basic services - number of informal Insert measure/s description		3	3						-	0 - -	3	3
Number of subsidised electricity connections Insert measure/s description		94	94						- - -	0 - -	94	94
Governance Support Institutional Transformation &									- - -	-	-	-
Percentage budget spent on implementation of Insert measure/s description		98%	98%						- - -	0 - -	98%	98%
Percentage of people from employment equity Insert measure/s description		75%	75%						- - -	0 - -	75%	75%
Sub-function 3 - (name) Insert measure/s description									-	-		
Ensure financial viability. Financial viability expressed as Debt-Coverage Insert measure/s description		40	40						- - -	- 0 -	40	40
Financial viability expressed as Cost-Coverage Insert measure/s description		2.4	2.4						- - -	- 0 -	2.4	2.4
Financial viability expressed outstanding Insert measure/s description		54%	54%						- - -	- 0 -	54%	54%
Opinion of the Auditor-General on annual Insert measure/s description		Unqualified	Unqualified						- - -	#VALUE!	Unqualified	Unqualified
Increased revenue collection Insert measure/s description		95.0%	95.0%						- - -	- 0 -	95.0%	95.0%
Percentage of budget spent on repairs & Insert measure/s description		99.0%	99.0%						- - -	- 0 -	99.0%	99.0%
Percentage spend of capital budget. Insert measure/s description		97.4%	97.4%						- - -	- 0 -	97.4%	97.4%

December 1	Helf of management		Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22	
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	+2 2021/22 Adjusted Budget 14 12 2.2 100% 96% 2 521 398 22
		7.	7.1		- U	5			-	-		
To maintain and strengthen relations with Number of IDP community meetings held. Insert measure/s description		14	14						- - -	- 0 -	14	14
		40	10						-		40	40
Communal Services Provide & maintain facilities that make citizens Customer satisfaction survey (Score 1-5) -		12	12						-	0	2.2	
Insert measure/s description		2.2	2.2						-	-	2.2	2.2
% Expenditure on Operational Budget by Insert measure/s description		100%	100%						-	0	100%	100%
									_	_		
% Expenditure on Capital Budget by Insert measure/s description		96%	96%							0	96%	96%
									-	-		
Socio-Economic Support Services									-	-		
Support the poor & vulnerable through Number of account holders subsidised		2 521	2 521						_	- 3	2 521	2.521
Insert measure/s description		2 321	2 321						-	-	2 321	2 321
Number of jobs created through municipality's		398	398						_	- 0	398	398
Insert measure/s description									-	_		
									-	-		
Number of social development programmes Insert measure/s description		22	22						_	0	22	22
									_	_		
Number of housing opportunities provided per		200	200						-	0	200	200
Insert measure/s description									-	-		
Number of Rental Stock transferred		65	65						_	- 0	65	65
Insert measure/s description		03	03						-	-	UJ	05
Create an enabling environment to attract									_	-		
Revisit Municipal Land Audit and draw up an Insert measure/s description		Phase 2 implement	Phase 2 implement						-	#VALUE!	Pnase z implement	Priase z implement
									_	_		
Compile & Imlementation of LED Strategy		Approved	Approved Strategy						-	#VALUE!	Approved	Approved
And so on for the rest of the Votes									-	-	-	-

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

WC022 Witzenberg - Supporting Table SB4							100	Budget Year	Budget Year
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	В	udget Year 2019	/20	+1 2020/21	+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%
<u>Liquidity</u>									
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									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (k²)								
Water Distribution Losses (2)	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 Witsenbers - Supporting Table SBS Adjus	iments I	ludeel - social economic and democraphic statistics and assumptions - 25 F	ebruary 2020								
Considerate and inciden	Γ	Basic desiration Williams			30%/17	SECTION	30'819	Budget Tear 2018/20	201920 Wedum	Numerol	& Superalli
Securities	nc.					Salaria .		Grigori Bulget	. 600000	8444	844
Psychiatr Psychiatr Psychiatr Makes aged 8-74 Makes aged 15-74 Psychiatr aged 15-74 Makes aged 15-74 Discopping 15-74 Discopping 16-74 Makes aged 15-74 Discopping 16-74 Makes aged 15-74 Makes a					20 000 23 000 23 000 2 000	75 MB	78 NS 20 NS 20 NT 20 NT	715 906 - 20 906 20 911			
Unemployment Standill November I no. of households Nove Nove No. vic. 400	1,10						1767	2010 2011 2014 1 707 6 703 7 709 8 723 2 800 1 801 1 006 2 00 2 00 2 00 2 00 2 00 2 00 2 00			
\$400 0 00 0 00 0 00 0 0 0 0 0 0 0 0 0 0					1767 6753 7059 5753 2863 1861 1064 203 17 60	1 757 6 753 7 079 6 753 2 863 1 861 1 064 2 03 2 77 4 9	1767 6703 77079 6723 2863 1861 1064 283 27 49	7 0% 9 723 2 863 1 861			
KOS 407 - R0 7 205 R0 2 201 - R102 405 R102 407 - K004 800					1066 263 17	1 064 263 27	1 064 263 27	1 060 210 27			
RODE BOT - RADIN BOD RADIN BOT - REETIN DOD > REETIN DOD					- :	:		- :			
Control and the arthrophology counts (12.00 per handridge counts) Facilitating to the count of the count of the counts Facilitating to the county of the c	10				8 000 1609.30	8 60 163930	8 480 TMXTR 00	8 4 80 19 6 20			
Number of people in municipal area Number of people in municipal area Number of poor people in municipal area					75 50 27 21 28600	176 80 27 21 28	116 80 27 21 248600	114 10 27 21			
Sunter of poor households in municipal area Definition of poor household (% per month) Frankline skilled (s.					7 7	21 (46.60	21 (4800	-mag			
Formal Informal Told number of households Told number of households					23 620 27 620	23 60 27 60	27 EE	27 60 27 60			
Destings provided by promotes. Destings provided by private senter. Total new housing destings.											
Interests Milderichten aufünd (PPG) Heisen der Inneuer Heisen der Inneuer Heisen der Inneuer Heisen der Inneuer Communite geschiebtig Communite geschiebtig Communite geschiebtig	1				105	125 135	125 135	1.25 1.25			
Renumentur Increases Consumption growth (electricity) Consumption growth (easter)					105 105 105 105 216 216	62% 62% 62% 23% 23%	62% 63% 62% 62% 23% 23%	125 125 125 125 125 235			
Collection rates Properly Sectionise charges Report of Maritim II are consent	7			1	H25	H25	H25	982% 198.5%	1		
Callettin sales Properly Schemine chaque Reside of Bullion & expopued Marcel—solerationed Marcel—solerationed Marcel—billion Revenue Solerationed Service Solerationed				1	100.0% 100.0% 100.0% 100.0%	H25 10.05 10.05 H25 10.05	100% M.2% 100%	M25 10025 10025 M25 10025	1		
Detail on the provision of municipal services for	ar 810		2016/07	201718	2010/19		olgel Tear 20190		30'800 Medium	Tem Serena Pranseus	& Espendi
	No.	Superior Superior		Outcome	Outcome				Budget Year 2018/20		
		Figure under make descring Figure under make year (but not in descring) Using public lay (all best only and in the law) Clien under make (all law) (all law) on harmonisms (in the uniter make) (all law) on harmonisms (in the uniter make) (all law) on harmonisms (in the uniter make) (all law) on harmonisms (in the uniter make all law) (all law) on harmonisms (in the uniter make all law) (all law		1088			1138 218			10 800 3 800	
	1	Paper described per El Juli and in-described Using public leg And extra Anderson Using public leg Anderson and access level Using waiter quight (all least disso access level) Adminion Traverson for an Anderson access level) Using public leg (crisis asserted level) Using public leg (crisis asserted level) Using waiter quight (crisis asserted level) Research access			THE STREET		A1M.	*********		9.100	
			12136	918	12 88	13 106	10 108	10 104	10 104	% 108 10 300 2 730	
		Security in the response of the security Facility for th		10 300 730		10 800 1 230		12 600			
		Other faith production (*) was service found; Minimum Thereion Level and Albore sub-faith? Basket State Other faithful conditions (*) was service found.	12/27	160		9201	2 TM	2700	21M	368 W 101	
		As an an processor and a second		9.9			N 201	14.20		970	
		Comment (Control of Control of Co	1 769 11 264 13 083	178 1136 1360	1 765 11 766 13 00	2268 11766 1488	238 1176 N 10	2 269 51 764 54 80	2269 11796 16000	3788 13266 17338	
		Electrical (* construction and a series and									
		Teleformeter of humaholik Telegor Temporal of load ones a week Materia Territo Levil and Alace sub-lidal	11 067 11 067	11 00°	11 00 11 00 11 00	11 MF	11 MF	11 MF	11967 11967	TEE TORY	- 10 - 10
		After this billion to be a few or and a few									
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Municipal in-house services			2016/17 Outcome	201318 Oubsense	2010/18 Dubume	Dogost Dogost	Alpei Tear 32700 Adjusted Budget	Full Tear Females	Miller SINCO Medium Budget Tear 2018/20	Francisco Francisco Francisco +1200001	Budget 1
		State of the state		10 800						12 848 348f	
		Standing Service Standing Service Serv		918		13108	010	19 606		9.13	
	10	Other water apply (* con service level) Other water apply (* con service level) Series Minimum Device Level and holds'		900			416	0.00			
		Total motion of hazaristic Santifation homeour Fluid half (surreniled in senericap) Fluid half (surreniled in senericap)		10 300				10 800	10 800	19 108 17 300 2 750	10
		Chemistrials Fittable (settlet) Other table (settlet) Minima Territor Level and Alborn sub-lider		166			2 1M N 221			3 MM TO 751	
		Basinistical Other Staff-principles (* 100 nemicie front) No Staff-principles (* 100 nemicie front) Alle Staff-principles Affice Millionium Densitic Fund's sub-Staff Affice Millionium Densitic Fund's sub-Staff Affice Millionium Densitic Fund Staff Affice Millio									
		Salat mander of hassateable Season: Electricity (at least not service level	12721	178 178 1136 1136	13.50	1700	14 201 2 248	2 388 27 766 11 766 16 883	16221 2269	10 720 3 700 13 306 17 610	, d , d , d
		The Microsoft of the Control of the	1303	13 00	1100	14 233	11 796 N 500	14 88			
			1960	10.00	1160	14800	NE	14.00	wiii	17 818 13 367 13 367	
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		Dating was refuse dump Other soldered disposed No radiated disposed Safeta Millionana Director Level solds foll			n is						
Municipal entity services	H	Total number of households	2016/07	201718 Outcome	201019	11367	olget Tree 20190	100	Military Military Military Military Military Military	D SET	& Deposit
Detail of Free Basic Services (FBS) provided	No.										
Detail of Free Basic Services (FBS) provided Elevaty	No.	Country of Inspectable for each last of PEE			Accum. Pumb	Malli-pear capital	Union Diameter	Sat. or Prox. God	Other Adjusts.	Total Adjusts.	Adjust Bulge
Liditype of PEES service		Austrian All Section (1984) and 1982. From the self-tension (1984) by a brighted bounded par mode # '380 How the self-tension (1984) by a brighted bounded par mode # '380 How the self-tension (1984) by the	4	4							
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		Seation of American American (TSE) Seation of Proceedings in Proceedings and Seation (TSE) Seation (TSE) constrained by the of PTE Seating (TSE) constrained by the operation of TSE Seating (TSE) constrained by the operation of TSE Seating (TSE) constrained by the operation of TSE Seating (TSE) constrained by the OTEE Seating (TSE)	-								
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		Anne of the control o									

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

Description			2016/17	2017/18	2018/19	Me	edium Term Rev	enue and Exper	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				89 164	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

				Ві	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		^	7	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	A	A1	В	C	U	E	г		
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
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 Econimical Pro		1 522	1 522		200		-	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		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	7	380	380				_	380		_
Other transfers and grants [insert description]	5		_				_	-		
District Municipality:		_	100	-	-	_	-	100	_	_
District Water		-	-				-	-	-	-
District Financial Assitance		-	-						-	-
District Tourism		-	100				-	100		-
Other grant providers:		775	2 535	-	-	_	-	2 535		-
Belgium		250	853				-	853	-	-
Development Bank of South Africa Table Mountaint Fund		525	1 157 525				-	1 157 525	_	_
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		(0 000)		-	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		- 0.470	- 0.470				-	- 0.470	-	_
Regional Social Econimical 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	1 946	-	1 000		1 000	0		6 957
Fire Service Capacity Building Grant		830	830				_	830		-
Municipal Infrastructure Support Grant		_	-				_	-	_	_
Library Conditonal Grant		-	-				-	_	-	_
MRF		-	-				-	-	-	-
Department of Local Government		-	-				-	-	-	-
Main Roads		1 118	1 118				-	1 118	8 135	8 135
Financial Management Suppport Grant Economic Development & Tourism		-	-		1 685		1 685	- 1 685	_	_
District Municipality:		500	500	-	1 000	_	1 000	500		_
District Financial Assistance		500	500	_	_		-	500		-
							-	-		
Other grant providers:		-	296	1	-	-	-	296	-	-
Belgium		_	296				-	296	-	-
							-	-		
Total Capital Transfers and Grants	6	50 208	56 265 197 294	-	(6 915) (6 619)		(6 915) (6 619)	49 350 190 675		44 254 188 955

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

				В	udget Year 2019	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		_	2	3	4	5	6	7		
R thousands	1	Α	A1	В	С	D	E	F		-
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	'									
Operating expenditure of Transfers and Grants										
National Government:		97 299	97 299	-	-	-	-	97 299		
Local Government Equitable Share		92 850	92 850	-	-	-	-	92 850	101 915	112 056
EPWP Incentive		2 299	2 299	-	-	-	-	2 299		- 4 550
Finance Management		1 550	1 550	-	-	-	-	1 550		
Municipal Infrastructure Grant [Schedule 5B]		600	600	-	-	_	_	600		
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 Econimical Pro		1 522	1 522		_	_	_	1 522	44 314	30 203
Thusong Centre		- 1 522	-	_	_	_	_	- 1 322	110	
Financial Management		330	330	_	_	_	_	330		_
Community Development Workers		0	0	_	296	_	296	296) (0
Housing		29 000	29 000	_	_	_	-	29 000	`	
Municipal Accreditation & Capacity Building Grant		224	224	_	_	_	_	224	238	
Libraries, Archives and Museum		9 639	9 639	_	_	_	_	9 639		
Sports and Recreation		_	-	_	-	_	_	_	-	-
Replacement Funding for most vulnerable B3 municipalities		_	-	_	-	-	_	_	-	-
Maintenance and Construction of Transport Infrastructure		(0)	(0)	-	-	-	-	(0)	(0) (0
Capacity Building Grant		380	380	-	-	-	-	380	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
							-	-		
District Municipality:		-	100	-	-	-	-	100	-	-
District Water		-	-	-	-	-	-	-	-	-
District Financial Assitance		-	-	-	-	-	-	_	-	-
District Tourism		-	100	-	-	-	-	100	-	-
Other grant providers:		775	2 535		-	-	-	2 535		-
Belgium		250	853	-	-	-	-	853	-	_
Development Bank of South Africa		-	1 157 525	-	-	-	-	1 157 525	-	_
Table Mountaint Fund Total operating expenditure of Transfers and Grants:		525 139 169	141 029		296	_	- 296	141 325	148 579	144 701
		100 100	141 023		230	_	230	141 323	140 0/3	144 /01
Capital expenditure of Transfers and Grants							/			
National Government:		47 760	53 521		(8 600)		(8 600)		27 862	
Municipal Infrastructure Grant (MIG)		21 811	21 811	-	(0.000)	-	(0.000)	21 811	22 862	
Regional Bulk Infrastructure INEP		19 471	25 232	-	(8 600)		(8 600)	16 632		- -
Other capital transfers [insert description]		3 000	3 000	-	_	-	_	3 000	5 000	5 000
Local Government Financial Man		_		_	_	_		_	_	
Rural Households Infrastructure		_	_	_	_	_	_	_	_	
Municipal Systems Improvement			_			_	_	_	_	
Regional Social Econimical Pro		3 478	3 478	_	_	_	_	3 478		_
Other capital transfers/grants [insert desc]		-	-	_	_	_	_	-	_	_
Provincial Government:		1 948	1 948	_	1 685	-	1 685	3 633	15 092	15 092
Housing		0	0	-	-	_	-	0	6 957	
Fire Service Capacity Building Grant		830	830	_	_	_	_	830		_
Municipal Infrastructure Support Grant		_	-	_	_	_	_	_	_	_
Library Conditonal Grant		_	-	_	-	_	-	_	-	-
MRF		_	-	_	-	-	_	_	-	-
Department of Local Government		-	-	-	-	-	_	_	-	-
Main Roads		1 118	1 118	-	-	-	-	1 118	8 135	8 135
Financial Management Suppport Grant		-	-	-	-	-	-	-	-	-
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	-	-
T. 1. 10. 10. 10. 10. 10. 10. 10. 10. 10.	-							-		
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

				В	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		97 299	97 299	-	-	-	_	97 299	104 065	114 418
Conditions met - transferred to revenue		97 299	97 299	-	-	_	-	97 299	104 065	114 418
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		41 095	41 095	-	296	-	296	41 391	44 514	30 283
Conditions met - transferred to revenue		41 095	41 095	-	296	-	296	41 391	44 514	30 283
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	100	-	-	-	_	100	_	-
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							-	1		
Total operating transfers and grants revenue		139 169	141 029	-	296	-	296	141 325	148 579	144 701
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		47 760	53 521	-	(8 600)	_	(8 600)	44 921	27 862	29 162
Conditions met - transferred to revenue		47 760	53 521	-	(8 600)	-	(8 600)	44 921	27 862	29 162
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		1 948	1 948	-	1 685	-	1 685	3 633	15 092	15 092
Conditions met - transferred to revenue		1 948	1 948	-	1 685	-	1 685	3 633	15 092	15 092
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		500	500	_	-	-	-	500	-	-
Conditions met - transferred to revenue		500	500	-	-	-	-	500	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-	296	-	-	-	-	296		-
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	44 254
Total capital transfers and grants - CTBM			-	-	-	-	-	1	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		189 377	197 294	-	(6 619)	-	(6 619)	190 675	191 533	188 95
TOTAL TRANSFERS AND GRANTS - CTBM		_	-	_	_	_	_	_	_	_

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

Description	Ref					dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	•	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- - -	-		
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		
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:									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	_	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description] [insert description]									_	-		
[mont document]												
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	-	-	-	-	1	-	-	-	1	_	-
TOTAL TRANSFERS		30 962	31 079	-	=	-	-	-	=	31 079	3 062	21 518

WC022 Witzenberg - Supporting Table SB11 Adju	stme	nts Budget -	councillor ar	nd staff bene		ruary 2020 dget Year 2019	/20				
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts.	10tal Adjusts.	Budget 12	change
R thousands		А	5 A1	В	C	D	9 E	F	G	H	
Councillors (Political Office Bearers plus Other)											1
Basic Salaries and Wages Pension and UIF Contributions		7 718 1 137	7 718 1 137					_	_	7 718 1 137	0.0%
Medical Aid Contributions		227	227					-	-	227	0.0%
Motor Vehicle Allowance		741	741					-	-	741	0.0%
Cellphone Allowance Housing Allowances		1 094 487	1 094 487					-	-	1 094 487	0.0%
Other benefits and allowances		54	54					_	_	54	0.0%
Sub Total - Councillors		11 459	11 459			-		-	-	11 459	0.0%
% increase			-							-	
Senior Managers of the Municipality Basic Salaries and Wages		3 809	3 809					_	_	3 809	0.0%
Pension and UIF Contributions		783	783					_	_	783	0.0%
Medical Aid Contributions		135	135					-	-	135	0.0%
Overtime Performance Bonus		- 891	- 891					-	-	- 891	0.0%
Motor Vehicle Allowance		1 052	1 052					_	-	1 052	0.0%
Cellphone Allowance		71	71					-	-	71	0.0%
Housing Allowances		154	154					-	-	154	0.0%
Other benefits and allowances		115	115					_	_	115	0.0%
Payments in lieu of leave Long service awards		_	-					-	_	-	
Post-retirement benefit obligations	5	_	-					-	-]
Sub Total - Senior Managers of Municipality		7 010	7 010	-		1		1	-	7 010	0.0%
% increase			-							_	
Other Municipal Staff Rasin Salarias and Wages		115 600	116 500							116 500	0.70/
Basic Salaries and Wages Pension and UIF Contributions		115 689 17 544	116 528 17 554					_	_	116 528 17 554	0.7%
Medical Aid Contributions		7 793	7 793					_	_	7 793	0.0%
Overtime		12 733	12 733					-	-	12 733	0.0%
Performance Bonus Motor Vehicle Allowance		8 186 4 497	8 186 4 497					-	-	8 186 4 497	0.0%
Cellphone Allowance		4 497	4 497					_	-	4 497	0.0%
Housing Allowances		1 649	1 649					-	-	1 649	
Other benefits and allowances		4 318	4 318					-	-	4 318	
Payments in lieu of leave Long service awards		889 436	889 436					-	-	889 436	0.0%
Post-retirement benefit obligations	5	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											ļ
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	5								-	_	1
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									-	-	
Other benefits and allowances Payments in lieu of leave									-	_	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	1
Sub Total - Senior Managers of Entities % increase		-	-	-	-	-	-	-	-	-	
% increase Other Staff of Entities											
Basic Salaries and Wages									-	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	_	
Motor Vehicle Allowance									-	_	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances Payments in lieu of leave									-	_	
Long service awards									-	_	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	1	-	-	-	1	
% increase Total Municipal Entities	H	_	_				_	_	_		1
	\vdash	_	-			_	_		_	_	1
TOTAL SALARY, ALLOWANCES & BENEFITS		203 983	204 832	_	_		-	15 000	15 000	219 832	7.8%
TOTAL SALARY, ALLOWANCES & BENEFITS % increase TOTAL MANAGERS AND STAFF		203 983 192 524	204 832 193 373	-		-	-	15 000 15 000	15 000 15 000	219 832 208 373	7.8%

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

				-			Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Financial Services		36 631	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 - Muncipal Manager		51	120 915.86	130	124	140	123	124	125	125	125	119	188	1 495	1 512	1 769
Total Revenue by Vote		108 261	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 - Muncipal 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 2020

WC022 Witzenberg - Supporting Table S	D 13 Aujustiii	ents budget	- monthly re	venue anu e	xpenditure (Budget Ye	<u> </u>	- 23 i ebi uai	19 2020				Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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		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	311	+03	- 203	2 334	7 009	2 100	- 521	2 003	7 030	2 304	2 302	- 033	J4 015	7 000	20 334
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	2 000	54	70	108	185	230	24	202	307	177	192	981	2550	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	230	3 322	2 403	213	2 333	J 55Z	213	75	5 095	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
	94 829	(18 989)	(20 063)	(16 299)	(21 259)	6 408	(2 933)	(13 498)	2 963	2 208	(18 046)	(21 344)		37 890	6 863
Surplus/ (Deficit) 1.	94 829	(18 989)	(20 063)	(10 299)	(21 259)	o 408	(2 933)	(13 498)	2 963	2 208	(18 046)	(21 344)	(20 022)	37 890	0 863

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

							Budget Yea	r 2019/20						Medium Teri	n Revenue and Framework	Expenditure
Description	Ref	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
L		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands								Dauget	Dauget	Dauget	Dauget	Dauget	Daugot	Dauget	Dauget	Dauget
Revenue By Source		05.004	2 224	0.504	0.40=	00	4.005	0.000	0.000	0.000	0.000	0.044		=	== == 1	70.000
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)		0.020	(.000.)	(20.00)	(1000)	(=: =00)	(. 555)	(2000)	(0 00.)	(0 200)	(0 000)	(0.01)	(0.200)	(,	(000)	(02:::0
(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
ransfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
l ' ' ' ' '													-	_	_	-
Transfers and subsidies - capital (in-kind - all)	-	0.1.055	(40 700)	(44.00.0	(0.07.0	(40.04.1)	/F 4941	(000)	/4 446	4 000	(000)	(0.400)	- (50.40=)	(00.000)		-
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 Witzenberg - Supporting Table SB15 Ad	Justi	icitis Budget	- monthly co	1311 110W - 20	r cordary 201		Budget Ye	ear 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	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						
R thousands	4															
Cash Receipts By Source		0.455	44.440	44.704	0.004	0.400	4.000	4.000	0.000	0.074	0.440	0.007	F 470	74 550	74 700	70.400
Property rates		3 455 17 246	11 142 27 274	11 734 27 135	9 921 21 954	6 169 19 720	4 338 20 437	4 622 19 591	3 696	3 971 22 787	3 449 24 533	3 887 28 424	5 176 15 595	71 559 262 468	74 766	78 198 324 040
Service charges - electricity revenue		2 326				2 492	20 437		17 772 2 728	2 885		2 765	323		294 697	32 930
Service charges - water revenue			2 518	2 559	2 161			2 900			3 054			29 439	30 916	
Service charges - sanitation revenue		1 520 1 647	1 560	3 831	1 515	1 743	1 954	1 844	1 171 1 644	1 344	1 206	3 161	(2 080) 579	18 768	19 854	21 003
Service charges - refuse			1 811	1 988	1 590	1 948	1 817	2 047		1 840	1 512	1 852		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
Transfer receipte capital						•	10 000		000	10 002	0 000	, and the second	0 000	10 122	12 00 1	201
Transfers and subsidies - capital (monetary allocations)																
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) & Transfers and																
subsidies - capital (in-kind - all)		_	_	_	_	_	_	_					_			
Proceeds on disposal of PPE		_	_	_	_	_	_	_					_			
Short term loans		_	_	_	_	_	_	_					_			
Borrowing long term/refinancing		_	_	_	_	_	_	_					_			
Increase (decrease) in consumer deposits		92	43	(97)	(18)	48	(6)	(246)					184			
Decrease (Increase) in non-current debtors		_	_	-	-		-	(=15)					_			
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
Total Gash Necelpts by Gource		03 010	31 407	40 07 1	42 203	40 300	03 103	37 033	33 033	70 331	40 31 3	45 510	33 07 0	020 033	0/03/3	712772
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
																1
Other Cash Flows/Payments by Type		0.010	4.404	0.01=	7.000	0.070	4 /00	4 ===	0.400	0.070	44.000	4.00	00.001	04.011	FO 700	05.470
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	
Repayment of borrowing		-	-	22	-		-	(2)					(3 020)	(3 000)		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	Ш	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		44 229	(6 160)	(8 078)	(11 848)	(9 196)	16 355	788	(24 052)	20 089	(20 656)	(11 489)	(10 933)	(20 952)	39 664	6 440
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		119 423

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

							Budget Ye	ear 2019/20						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
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	37 152
Vote 5 - Muncipal 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	37 152
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	12 145
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	16 176
Vote 5 - Muncipal 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	28 321
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	65 473

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

Troots in the state of the stat							Budget Ye							Medium Ten	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	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	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
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

Description	Ref	Orinin =1				udget Year 2019 Unfore				Adinsted	2020/21	Budget Y 2021/ Adjust
Description	Kei	Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjust Budg
housands pital expenditure on new assets by Asset ClassiSub-	lass	A	A1	В	С	D	E	F	G	н		
rastructure Roads Infrastructure		28 259 2 806	34 916 2 806	-	-	-	-	(5 968)	(5 968)	28 948 2 806	26 654 1 889	2
Roads		1 786	1 786	-		-	-	-	-	1 786	1 739	
Road Structures Road Furniture		1 020	1 020					-	-	1 020	150	
Capital Spares Storm water Infrastructure									-	3 391		
Drainage Collection		3 391	3 391 3 391		-	-	-	-	-	3 391	1 739	
Storm water Conveyance Attenuation		3 391	- 1						-	3 391	1 739	
Electrical Infrastructure Power Plants		3 430	3 430	-	-	-	-	435	435	3 865	4 348	
HV Substations		-						- 1	-	-	- 1	
HV Switching Station HV Transmission Conductors			- 1					- 1	-	-	1	
MV Substations		-	-					-	-	-	- 1	
MV Switching Stations MV Nateorics		2 609	2 609					- 435	435	3 043	4 348	
LV Networks Capital Spares		821	821					-	-	821	-	
Vater Supply Infrastructure		16 931	22 692		-	-	-	(7 478)	(7 478)		1 739	
Dams and Weirs Boreholes		16 931	22 692					(7 478)	(7 478)	15 214	1	
Reservoirs		-	-					-	-	-	-	
Pump Stations Water Treatment Works			- 1							-	- 1	
Bulk Mains Distribution		-	- 1						-	-	_ 1 739	
Distribution Points		-							-	-	1 739	
PRV Stations Capital Spares		-							-	-		
Sanitation Infrastructure		700	1 300		-	-	-	-	-	1 300	1 939	
Pump Station Reticulation		-	- 1							-	1 739	
Waste Water Treatment Works		-	-					-	-	-	-	
Outfall Sewers Toilet Facilities		700	1300						-	1 300	200	
Capital Spares Solid Waste Infrastructure		1 000	1 296			-		1 075	1 075	2371	-	
Landfill Sites		1 000	-				-	-	-	-	15 000	
Waste Transfer Stations Waste Processing Facilities		-	1 296					1 075	1 075	2 371	-	
Waste Drop-off Points		-	-					-	-	-	-	
Waste Separation Facilities Electricity Generation Facilities		1 000	- 1					1	-	1 000	15 000	
Capital Spares Rail Infrastructure		-	-					-	-	-	-	
Rail Lines		-					-		-	-	-	
Rail Structures Rail Furniture		-							-	-	-	
Drainage Collection		-							-	-		
Storm water Conveyance Attenuation		-							-	-	1	
MV Substations		-							-	-	-	
LV Networks Capital Spares		_							_	-	1	
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers									-	-		
Revetments Promenades									-	-		
Capital Spares									-	-		
nformation and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers									-	-		
Distribution Layers Capital Spares									- 1			
mmunity Assets		-	112	-	-	-	-	1 465	1 465	1 577	7 281	
Community Facilities Halls		-	112	-	-	-	-	1 465	1 465	1 577	6 665	
Centres		-	-					-	-	-	4 880	
Créches Clinics/Care Centres		-						- 1	-	-	1	
Fire/Ambulance Stations Testing Stations		-	-					-	-	-	-	
Museums		-							-	-	- 1	
Galleries Theatres		_	- 1						-	-	1	
Libraries		-	-					-	-	-	-	
Cemeteries/Crematoria Police			- 1					- 1	-	-	1	
Puris Public Open Space		-	-						-	-	100 1 685	
Nature Reserves		_	-					-	-	-	-	
Public Ablution Facilities Markets		-	112					- 1 465	1 465	1 577	1	
Stalls		-	-					-	-	-	-	
Abattoirs Airports			- 1					- 1	-	-	1	
Taxi Dankri Dur Torminale		-	-					-	-	-	-	
Capital Spares Sport and Recreation Facilitie		-			-	-	-		-	-	616	
Indoor Facilities Outdoor Facilities		-	- 1					-	-	-	216 400	
Capital Spares		-	-					-	-	-	-	
itage assets foruments		-	-	-	-	-	-	-	-	-	-	
listoric Buildings									-	-		
Vorks of Art Conservation Areas									-	-		
Other Heritage									-	-		
stment properties levenue Generating		-			-		=	-	-	-		
Improved Property									-	-		
Unimproved Property Ion-revenue Generating		-	-	-	-		-	-	-	-	-	
Improved Property Unimproved Property									-	-		
or assets		330	330	-	-	-	-	-		330	363	
perational Building: Municipal Offices		330	330		-	-	-			330	363	
Pay/Enquiry Points		-	-					-	-	-	-	
Building Plan Offices Workshops		-	- 1						-	-	1	
Yards Stores		-						-	-	-	1	
Laboratories		-	- 1					1	-	-	-	
Training Centres Manufacturing Plant		330	330					- 1	-	330	363 -	
Depats		-	-						-	-	-	
Capital Spares lousing		-	- 1		-		-		-	-	- :	
Staff Housing Social Housing									-	-		
Capital Spares									-	-		
ogical or Cultivated Assets		-	-	-	-		-	-	-	-	-	
iological or Cultivated Assets		200	576			-			-	- 576		
eryitudes									-	-		
cences and Rights Water Rights		200	576	-	-	-	-	-	-	576 -		
Effluent Licenses		-	- 1					-	-	-	1	
Solid Waste Licenses Computer Software and Applications		_ 200	- 576					- 1	-	- 576	1	
Load Settlement Software Applications		-	-						-	-	- 1	
Unspecified		- 550	-					-	-	- 666	- 600	
nguter Equipment Computer Equipment		550 550	666 666	-	-	-	-	-	-	666 666	600 600	
		476	463	-	-	-	-	-	-	463	170	
niture and Office Equipment		476	463					-	-	463	170	
niture and Office Equipment urniture and Office Equipment		3 635	6 377	-	-	-	-	-		6 377 6 377	882 882	
elture and Office Equipment umiture and Office Equipment binery and Equipment		3 635	6 377					-				
niture and Office Equipment umiture and Office Equipment thinery and Equipment fachinery and Equipment tachinery and Equipment		1 082	1 775		-		-	3 043	3 043	4 818	-	
niture and Office Equipment umbure and Office Equipment chinery and Equipment darkinery and Equipment trachinery and Equipment respont Assets renspont Assets		1 082 1 082	1 775 1 775					3 043	3 043	4 818 4 818	-	
international designment international designment international designment international designment international designment international designment inspert designment inspert designment inspert designment international		1 082	1 775	-	-	-	-			4 818	-	

					Ви	dget Year 2019/	20				Budget Year +1 2020/21	Budget Year - 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	-	
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	S											
Infrastructure_		9 500	20 343	-	-	-	-	-	-	20 343	11 200	8 95
Roads Infrastructure		5 000	10 480	-	-	-	-	-	-	10 480	7 000	4 50
Roads		5 000	5 000					-	-	5 000	7 000	4 50
Road Structures		-	5 480					-	-	5 480	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	450					-	-	450	-	-
Storm water Infrastructure Drainage Collection		-	450	-	-	-	-	_	_	450	-	_
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 50
Dams and Weirs		_	-					_	_	-	-	-
Boreholes Reservoirs		_	_					_	-	_	_	_
Pump Stations		_	_						_	_	_	_
Water Treatment Works			350						_	350		
Bulk Mains		_	-						_	_		
Distribution		1 000	1 000					_	_	1 000	2 000	1 50
Distribution Points		_	-					_	-	-	-	_
PRV Stations		_	_					_	-	_	_	_
Capital Spares		_	_					_	-	_	-	-
Sanitation Infrastructure		2 300	2 952	-	-	-	-	-	-	2 952	2 200	2 95
Pump Station		-	-					-	-	-	-	-
Reticulation		1 200	1 543					-	-	1 543	2 200	1 70
Waste Water Treatment Works		1 100	1 409					-	-	1 409	-	1 25
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									_	_		
Distribution Layers Capital Spares									_	_		

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	10	11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Community Assets Community Facilities		900 900	1 338 1 338	-	-	-	-	_	-	1 338 1 338	300	_
Halls		900	1 338					_	_	1 338	_	
Centres			-					-	-	-		
Crèches Clinics/Care Centres			-					_	-	-		
Fire/Ambulance Stations			_					_	_	_		
Testing Stations			-					-	-	-		
Museums Galleries			-					-	-	-		
Theatres			_					_	_	_		
Libraries			-					-	-	-		
Cemeteries/Crematoria Police			-					_	-	-		
Puris			_					_	_	_		
Public Open Space			-					-	-	-		
Nature Reserves Public Ablution Facilities			-					_	-	-		
Markets			_					_	_	_		
Stalls			-					-	-	-		
Abattoirs			-					-	-	-		
Airports Taxi Ranks/Bus Terminals	1		-					-	-	-		
Capital Spares			-					-	-	-		
Sport and Recreation Facilities Indoor Facilities	1	-	-	-	-	-	-	-	-	-	300	-
Outdoor Facilities			_					_	_	_	300	
Capital Spares	1		-					-	-	-		
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	-	-	-	-	1 500	-	-
Operational Buildings Municipal Offices		1 500 1 500	1 500 1 500	-	-	-	-	-	-	1 500 1 500	-	-
Pay/Enquiry Points		1 300	-					_	_	-		
Building Plan Offices			-					-	-	-		
Workshops Yards			_					_	-	-		
Stores			-					_	-	-		
Laboratories			-					-	-	-		
Training Centres Manufacturing Plant			_					_	-	-		
Depots			_					_	_	_		
Capital Spares			-					-	-	-		
Housing Staff Housing		-	_	-	-	-	-	-	-	-	-	-
Social Housing	1								-	-		
Capital Spares	1								-	-		
Biological or Cultivated Assets	1	-	-	-	1	-	-	-	-	-	-	-
Biological or Cultivated Assets	1								-	-		
Intangible Assets Servitudes	1	-	-	-	-	-	-	-	-		-	-
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	1	_	_	_	-	-	_	_	_	_	_	_
Furniture and Office Equipment	1		-					-	-	-		
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1		-					-	-	-		
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

					Ві	udget Year 2019	20		,		+1 2020/21	+2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	•	
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Su	b-class											
<u>nfrastructure</u>	1	12 633	12 014	_	_	_	_	_	_	12 014	13 265	13 92
Roads Infrastructure		6 537	6 537	_	_	_	_	_	_	6 537	6 864	7 20
Roads		5 708	5 708						_	5 708	5 994	6 29
Road Structures		_	_						_	_	_	_
Road Fumiture		828	828						_	828	870	91
Capital Spares		_	_						-	_	_	-
Storm water Infrastructure		1 394	1 394	-	-	-	-	-	-	1 394	1 464	1 53
Drainage Collection		_	463						-	463	-	-
Storm water Conveyance		1 394	931						-	931	1 464	1 53
Attenuation		-	-						-	-	-	-
Electrical Infrastructure		1 458	1 807	-	-	-	-	-	-	1 807	1 531	1 60
Power Plants		-	-						-	-	-	-
HV Substations		76	347						-	347	80	8
HV Switching Station		-	-						-	-	-	-
HV Transmission Conductors	1	- 740	-						-	-		-
MV Substations		718	110						-	110	754	79
MV Switching Stations	1	51	0						-	1 220	53	5
MV Networks		341	1 229 121						-	1 229	358	37 29
LV Networks		271								121	285	
Capital Spares Water Supply Infrastructure	1	1 209	820	_	_	_	_	_	-	- 820	1 270	1 33
Dams and Weirs		195	95	_		_	_	_	_	95	205	21
Boreholes		140	74						_	74	147	15
Reservoirs		_							_		_	_
Pump Stations		47	47						_	47	49	5
Water Treatment Works		93	93						_	93	98	10
Bulk Mains		381	158						_	158	400	42
Distribution		289	289						-	289	303	31
Distribution Points		47	47						-	47	49	5
PRV Stations		18	18						-	18	18	1
Capital Spares		_	-						-	-	-	-
Sanitation Infrastructure		2 035	1 455	-	-	-	-	-	-	1 455	2 137	2 24
Pump Station		-	-						-	-	-	-
Reticulation		617	597						-	597	648	68
Waste Water Treatment Works		1 346	786						-	786	1 413	1 48
Outfall Sewers		-	-						-	-	-	-
Toilet Facilities		72	72						-	72	76	7
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	1								-	-		
Piers	1								-	-		
Revetments	1								-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres	1								-	-		
Core Layers									-	-		
Distribution Layers	1								-	-		

					Bu	dget Year 2019/	20				Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21 Adjusted Budget	+2 2021/22 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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 Purls		_	_						-	-	-	-
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		325 225	355	-	_	_	_	_	-	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 Municipal Offices		398 398	572 572	-	-	-	-	-	-	572 572	292 292	307 307
Pay/Enquiry Points		- 390	- 512						_	- 512		-
Building Plan Offices		-	-						-	_	-	-
Workshops		-	-						-	-	-	-
Yards		-	-						-	-	-	-
Stores Laboratories		-	_						-	-	_	_
Training Centres		_	_						_	_	_	
Manufacturing Plant		-	-						-	-	-	-
Depots		-	-						-	-	-	-
Capital Spares Housing		149	- 149	-	_	_	-	-	-	149	157	- 165
Staff Housing		-	-						-	-	-	-
Social Housing		149	149						-	149	157	165
Capital Spares		-	-						-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-		-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights			-						-	-		
Effluent Licenses			-						-	-		
Solid Waste Licenses			-						-	-		
Computer Software and Applications Load Settlement Software Applications			-						-	_		
Unspecified			_						_	_		
Computer Equipment		313	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	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
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
	1	_	_	_	_	_	_	_	_	_	_	_

					Ви	dget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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

					Ві	ıdget Year 2019	20				Budget Year +1 2020/21	Budget Year 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
epreciation by Asset Class/Sub-class												
frastructure		27 831	27 831	_	_	_	_	_	_	27 831	30 132	31 79
Roads Infrastructure		6 678	6 678	_	-	_	-	-	-	6 678	7 078	7 40
Roads		2 499	2 499						_	2 499	2 649	279
Road Structures		2 089	2 089						_	2 089	2 215	2 3
Road Furniture		2 089	2 089						_	2 089	2 215	2 3
Capital Spares		_	_						_	_	_	
Storm water Infrastructure		1 870	1 870	_	_	_	_	-	-	1 870	1 982	2 09
Drainage Collection		453	453						_	453	480	5
Storm water Conveyance		963	963						_	963	1 021	10
Attenuation		453	453						_	453	480	5
Electrical Infrastructure		3 498	3 498	_	_	_	_	_	_	3 498	3 708	39
		3 490	3 430	-	-	_	_	-	_	3 430	3 706	33
Power Plants HV Substations		424	424						_	424	450	4
HV Switching Station		424	424						-	424	450	4
HV Transmission Conductors		424	424						-	424	450	4
MV Suitabline Stations		424	424						-	424	450	4
MV Switching Stations		424	424						-	424	450	4
MV Networks		529	529						-	529	561	
LV Networks		424	424						-	424	450	4
Capital Spares		424	424						-	424	450	4
Water Supply Infrastructure		6 412	6 412	-	-	-	-	-	-	6 412	7 128	7 5
Dams and Weirs		364	364						-	364	386	
Boreholes		364	364						-	364	386	4
Reservoirs		364	364						-	364	386	4
Pump Stations		364	364						-	364	386	4
Water Treatment Works		364	364						-	364	386	4
Bulk Mains		1 148	1 148						-	1 148	1 300	13
Distribution		1 148	1 148						-	1 148	1 300	13
Distribution Points		1 148	1 148						-	1 148	1 300	13
PRV Stations		1 148	1 148						-	1 148	1 300	13
Capital Spares		-	-						-	_	-	
Sanitation Infrastructure		6 954	6 954	-	-	-	-	-	-	6 954	7 371	77
Pump Station		1 273	1 273						-	1 273	1 349	14
Reticulation		1 273	1 273						-	1 273	1 349	14
Waste Water Treatment Works		1 273	1 273						-	1 273	1 349	14
Outfall Sewers		1 273	1 273						-	1 273	1 349	14
Toilet Facilities		1 862	1 862						_	1 862	1 974	20
Capital Spares		_	_						_	_	_	
Solid Waste Infrastructure		2 420	2 420	-	-	-	-	-	_	2 420	2 865	3 (
Landfill Sites		1 237	1 237						_	1 237	1 311	13
Waste Transfer Stations		237	237						_	237	311	3
Waste Processing Facilities		237	237						_	237	311	3
Waste Drop-off Points		237	237						_	237	311	
Waste Separation Facilities		237	237						_	237	311	3
Electricity Generation Facilities		237	237						_	237	311	3
Capital Spares			231						_	231	311	
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									_	_		
SOID EUFOID	1								_	_		
Distribution Layers												

					Bu	dget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	C	10 D	11 E	12 F	13 G	14 H		
Community Assets		3 637	3 637	-	-	-	-	-	1	3 637	3 856	4 068
Community Facilities		1 859	1 859	-	-	-	-	-	-	1 859	1 971	2 079
Halls		1 272	1 272						-	1 272	1 348	1 422
Centres		-	-						-	-	-	-
Crèches		-	-						-	-	-	-
Clinics/Care Centres		-	-						-	-	-	-
Fire/Ambulance Stations		-	-						-	-	-	-
Testing Stations Museums		_	_						_	_	_	_
Galleries		_	_						_	_	_	_
Theatres		_	_						_	_	_	_
Libraries		344	344						-	344	365	385
Cemeteries/Crematoria		11	11						-	11	12	13
Police		-	-						-	-	-	-
Purls		-	-						-	-	-	-
Public Open Space		232	232						-	232	246	260
Nature Reserves		-	-						-	-	-	-
Public Ablution Facilities		-	-						-	-	-	-
Markets		-	-						-	-	-	-
Stalls Abottoire		_	-						-	-	-	-
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 Non-revenue Generating		166 332	166 332	_	-	_	_	_	-	166 332	176 352	185 371
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									-	-		
		1	_	_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-							-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-										
		356	356	_	-	-	-	-	-	356	377	398
Biological or Cultivated Assets Intangible Assets Servitudes		356	356		-	-		-	-	-		
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights		356 356	356 356		-	-	<u>-</u> -	-		356	377	398
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights		356 356 15	356 356 15	-					-	- 356 15	377 16	398 17
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses		356 356 15	356 356 15	-					-	- 356 15	377 16 -	398 17 -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses		356 356 15 -	356 356 15 -	-					-	356 15 -	377 16 - -	398 17 -
Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications		356 356 15 - - 341	356 356 15 - - 341	-					-	- 356 15 - - 341	377 16 - - 361	398 17 - - 381
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		356 356 15 -	356 356 15 - - 341	-					-	356 15 -	377 16 - -	398 17 -
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		356 356 15 - - 341 -	356 356 15 - - 341 -	-	-	-	-	-	- - - - - -	- 356 15 - - 341 -	377 16 - - 361 -	398 17 - - 381 -
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		356 356 15 - - 341 - - 2 300	356 356 15 - - 341 - - 2 300	-					- - - - - - - -	356 15 - - 341 - - 2 300	377 16 - - 361 - - 2 436	398 17 - - 381 - - 2 581
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		356 356 15 - - 341 - - 2 300 2 300	356 356 15 - - 341 - - 2 300 2 300	-	-	-	-	-	- - - - - -	356 15 - - 341 - - 2 300 2 300	377 16 - - 361 - - 2 436 2 436	398 17 - - 381 - - 2 581 2 581
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		356 356 15 - - 341 - - 2 300 2 300	356 356 15 - 341 - 2 300 2 300 550	-	-	-	-	-	-	356 15 - - 341 - - 2 300 2 300 550	377 16 - - 361 - - 2 436 2 436 588	398 17 - - 381 - - 2 581 2 581
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		356 356 15 - - 341 - - 2 300 2 300	356 356 15 - - 341 - - 2 300 2 300	-	-	-	-	-	-	356 15 - - 341 - - 2 300 2 300	377 16 - - 361 - - 2 436 2 436	398 17 - - 381 - - 2 581 2 581
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		356 356 15 - - 341 - - 2 300 2 300	356 356 15 - 341 - 2 300 2 300 550	-	-	-	-	-	-	356 15 - - 341 - - 2 300 2 300 550	377 16 - - 361 - - 2 436 2 436 588	398 17 - - 381 - - 2 581 2 581
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		356 356 15 341 - 2 300 2 300 550	356 356 15 341 - 2 300 2 300 550	-	-	-	-	-		2 300 2 300 550	377 16 - - 361 - - 2 436 2 436 588	398 17 - 381 - 2 581 2 581 630
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		356 356 15 341 - 2 300 2 300 550 1 356	356 356 15 341 - 2300 2300 550 1356	-	-	-	-	-	-	2 300 2 300 550 1 356	377 16 - 361 - 2 436 2 436 588 588	398 17 - - 381 - - 2 581 2 581 630 630
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		356 356 15 341 - 2 300 2 300 550 1 356 1 356	356 356 15 341 - 2300 2300 550 1356	-	-	-	-	-		2 300 550 2 300 2 300 550 1 356	377 16 - - 361 - 2 436 2 436 588 588 1 427	398 17 - - 381 - - 2 581 2 581 630 630 1 505

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

					В	dget Year 2019	20				Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
nfrastructure		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 57
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 40
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations	1	1 500	_					-	-	1 500	_	1 50
MV Switching Stations		-	-					-	-	-	-	-
MV Networks	1	1 060	_					_	_	1 060	1 800	1 55
LV Networks		1 350	_					_	_	1 350		35
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	
		-	_	_	_	_	_	_	_	300	430	
Pump Station Reticulation			_						_	_	_	_
Waste Water Treatment Works		300	_						_	300	450	
Outfall Sewers		- 300	_						_	300	450	
		_									_	_
Toilet Facilities		_	-					-	-	-	_	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations	1								-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities	1								-	-		
Electricity Generation Facilities	1								-	-		
Capital Spares	1								-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures	1								-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance	1								-	-		
Attenuation	1								-	-		
MV Substations									-	-		
LV Networks	1								-	-		
Capital Spares	1								-	-		
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers	1								-	-		
Revetments	1								-	-		
Promenades									-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1								-	-		
Core Layers									_	-		
Distribution Layers	1								_	_		
Capital Spares	1								_	_		

					Ві	ıdget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
Community Assets Community Facilities		14 691 1 750	15 088 2 148	-		-	-	(870)	(870)	14 219 2 148	400 400	5 950 5 950
Halls		50	48					-	-	48	200	5 950
Centres Crèches		-	-					-	-	-	-	-
Clinics/Care Centres		_	_					_	_	_	_	
Fire/Ambulance Stations		-	-					-	-	-	-	-
Testing Stations Museums		_	-					_	-	-	-	_
Galleries		_	_					_	-	-	-	_
Theatres		- 4.500	-					-	-	- 4.000	-	-
Libraries Cemeteries/Crematoria		1 500 200	1 900 200					-	_	1 900 200	200	_
Police		-	-					-	-	-	-	-
Purls Public Open Space		-	-					-	-	-	-	-
Nature Reserves		_	_					_	_	_	-	_
Public Ablution Facilities		-	-					-	-	-	-	-
Markets Stalls		-	-					_	-	-	-	-
Abattoirs		_	_					_	-	-	-	-
Airports		-	-					-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-					_	-	-	-	-
Sport and Recreation Facilities		12 941	12 941	-	-	-	-	(870)	(870)	12 071	-	-
Indoor Facilities Outdoor Facilities		-	- 12 941					- (070)	(070)	- 12 071		
Capital Spares		12 941	12 941					(870)	(870)	12 0/1		
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	1	-	-	-	-	-	-	-	_	-	-	-
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	1	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets Servitudes		-	-	-	-	-	-	-	-	-	-	_
Licences and Rights	1	-	-	-	-	-	-	-	-	-	-	-
Water Rights Effluent Licenses	1								-	-		
Solid Waste Licenses									_	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications Unspecified	1								_	-		
Computer Equipment		_	_	_	_	_	_	_	_	_	-	_
Computer Equipment			-				_	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	1	-	-	-	-	-	-
Furniture and Office Equipment			-					-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-					-	-	-		
Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land 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
Laponiana on apgraining of existing assets to be adjusted	<u> </u>	20 101	10 068			_		(0/0)	(010)	14 2 19	12 239	10 924

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

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location		Medium T	erm Revenue an	d Expenditure F	ramework	
					Į.					Budget Ye	ar 2019/20	Budget Yea	r +1 2020/21	Budget Year	
R thousands										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality: List all capital projects grouped by Function															
f Electricity Solid Waste Removal Sconnic Development/Planning Core Function:Sports Grounds and Stadiums Sports Grounds and Stadiums Sports Grounds and Stadiums	Capex Electrical Network Housing Project Capex Vehide Replacement Programme Capex Skoonvlei Economic Hub Capex Upgrade of Leyel Sir Sport facilities Tulbagh Sport facilities upgrade Wolseley Sport facilities upgrade	PC0010020100700000000000000000000257 PC0020030100000000000000000000000337 PC002003002001017000000000000000000000412 PC00200200200200200000000000000000461 PC PC	Sustainable human so New Upgrade	ttlements and improved q ttlements and improved q table, effective and efficie ttlements and improved q ttlements and improved q ttlements and improved q	uallityl o f Goustainaldeif erov relabe altge nablim gestviror uality3 df Rouside d8chtiáinta uality3 df Rouside d8chtiáinta	ision & maintenance nment to attract inves in facilities that make in facilities that make	Transport Assets Community Assets Community Assets continuity Assets	MV Networks Transport Assets Markets Outdoor Facilities Outdoor Facilities Outdoor Facilities	Whole of the Municipality Whole of the Municipality Bella Vista Western Cape Ceres Tulbagh Wolseley	2 609 - 0 10 435 1 261 1 245	3 109 3 043 1 465 12 941 - -	4 348 - - - - -		4 348 - - - - -	
Entities: List all capital projects grouped by Municipal L	ntity														
Entity Name No Entitles															

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

WC022 Witzenberg - Supporting Table SB20 Not r	requii	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref											
	Kei	Original Budget	Prior Adjusted Accum. Funds		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									_	-		
									-	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
Total Operating Revenue	1	-	-	-	_	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									_	_		
									-	_		
Total Operating Expenditure	2	_	_	_	_	-	_	_	_		_	_
	Ť											
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	-	-	-	-	1	-	-	-	-	-	-