



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2019/2020 to 2021/2022

Table of Contents

Glossary	3
PART 1 – ADJUSTMENTS BUDGET	5
Section 1 – Mayor’s Report	5
Section 2 – Resolutions	6
Section 3 – Executive Summary	7
PART 2 – SUPPORTING DOCUMENTATION.....	9
Section 5 – Adjustments to budget assumptions.....	9
Section 6 – Adjustments to budget funding	9
Section 7 – Adjustments to expenditure on allocations and grant programmes	10
Section 8 – Adjustments to allocations or grants made by the municipality	10
Section 9 – Adjustments to councillors and board members allowances and employee benefits.....	10
Section 10 – Adjustments to service delivery and budget implementation plan	10
Section 11 Municipal Manager’s quality certification	11

Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

Speaker

Aldermen

Deputy Executive Mayor

Members of the Mayoral Committee

Councillors

Representatives of Provincial Government

Municipal Manager

Directors and officials

Distinguished guests

Members of the media

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

This adjustment budget is to take up all the grants received and approval for the disaster management project was created as a response to the pandemic. Hence we are tabling this budget in terms of the unforeseeable unavoidable expenditure. The spending on capital projects remains a challenge. Only 22% was spent during the first six months of the financial year. The impact of the Covid-19 pandemic and the resulting regulations flowing from it, will have a direct impact on the capability to spend capital funds.

Due to COVID19, we have received various grants in support towards the fight against the pandemic.

We would like to thank the various government institution for the grants allocated and specifically the Cape Winelands District municipality for the R1 882 353 and R669 620 respectfully.

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.

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 and Subsidies – Covid-19 Grant	Section 28(2)(c)	R 919 000	
Transfers and Subsidies – Covid-19 Grant	Section 28(2)(c)	R 1 882 000	
Transfers and Subsidies – Covid-19 Grant	Section 28(2)(c)	R 669 620	
Catering Services – Covid-19 Expenditure	Section 28(2)(c)		R 800 000
Inventory Consumed – Covid -19 Expenditure	Section 28(2)(c)		R 1 581 000
Contracted Services – Covid 19- Security Services	Section 28(2)(c)		R 669 620
Hire Charges – Covid 19 Expenditure	Section 28(2)(c)		R 250 000
	Total	R 3 470 620	R 3 300 620

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

Capital budget

Project Description	MFMA Reference	Amount
Sanitizing Equipment – Covid-19 Response	Section 28(2)(c)	R 100 000
Capital Vehicle – Quad Bike – Covid-19 Response	Section 28(2)(c)	R 70 000

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 considered for approval by 27 May 2020

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

Expenditure

There are no changes to the budget assumptions for operating expenditure

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*

Funding of the budget is in terms of realistic anticipated revenues and accumulated surpluses

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.

6.1.4 *Expenditure funded in accordance with MFMA section 18*

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

Allocations from the Provincial Government and District Municipality will be received for the combat of Covid-19 pandemic. Disclosure on expenditure on allocations and grant programmes is included in supporting table SB7.

Section 8 – Adjustments to allocations or grants made by the municipality

None

The revenue foregone over the MTREF is included in Table B10.

Section 9 – Adjustments to councillors and board members allowances and employee benefits

None

Section 10 – Adjustments to service delivery and budget implementation plan

- 10.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

- 10.2 Key financial indicators

No adjustments were made to the key financial indicators.

- 10.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

Section 11 Municipal Manager's quality certification

Quality Certificate

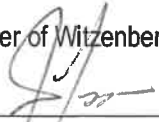
I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are consistent with the Integrated Development Plan of the municipality.

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature

Date



25/05/2020

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 27 May 2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	72 282	72 282	-	-	-	-	-	-	72 282	75 521	78 988
Service charges	346 953	346 953	-	-	-	-	-	-	346 953	383 862	418 652
Investment revenue	8 686	8 686	-	-	-	-	-	-	8 686	9 120	9 576
Transfers recognised - operational	138 467	139 123	-	-	-	-	3 471	3 471	142 594	148 429	144 551
Other own revenue	50 237	50 419	-	-	-	-	-	-	50 419	53 238	55 635
Total Revenue (excluding capital transfers and contributions)	616 625	617 464	-	-	-	-	3 471	3 471	620 935	670 171	707 403
Employee costs	192 524	208 388	-	-	-	-	-	-	208 388	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	246 172	-	-	-	-	1 581	1 581	247 753	280 361	311 145
Transfers and grants	30 962	31 179	-	-	-	-	-	-	31 179	3 062	21 518
Other expenditure	118 518	137 713	-	-	-	-	1 720	1 720	139 433	117 767	123 702
Total Expenditure	654 680	689 225	-	-	-	-	3 301	3 301	692 526	670 539	740 113
Surplus/(Deficit)	(38 055)	(71 761)	-	-	-	-	170	170	(71 591)	(368)	(32 710)
Transfers recognised - capital	44 178	46 327	-	-	-	-	-	-	46 327	38 258	39 573
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 123	(25 434)	-	-	-	-	170	170	(25 264)	37 890	6 863
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	6 123	(25 434)	-	-	-	-	170	170	(25 264)	37 890	6 863
Capital expenditure & funds sources											
Capital expenditure	71 613	81 537	-	-	-	-	170	170	81 707	59 709	65 473
Transfers recognised - capital	45 678	46 327	-	-	-	-	170	170	46 497	33 793	39 573
Borrowing	-	3 043	-	-	-	-	-	-	3 043	-	-
Internally generated funds	25 935	32 167	-	-	-	-	-	-	32 167	25 916	25 900
Total sources of capital funds	71 613	81 537	-	-	-	-	170	170	81 707	59 709	65 473
Financial position											
Total current assets	156 835	141 578	-	-	-	-	-	-	141 578	187 976	215 295
Total non current assets	978 519	1 001 281	-	-	-	-	170	170	1 001 451	1 012 228	1 026 058
Total current liabilities	115 487	109 219	-	-	-	-	-	-	109 219	128 505	162 790
Total non current liabilities	155 245	157 034	-	-	-	-	-	-	157 034	157 034	157 034
Community wealth/Equity	864 621	876 606	-	-	-	-	170	170	876 776	914 665	921 528
Cash flows											
Net cash from (used) operating	70 001	48 852	-	-	-	-	170	170	49 022	101 934	88 394
Net cash from (used) investing	(71 613)	(81 537)	-	-	-	-	(170)	(170)	(81 707)	(59 709)	(65 473)
Net cash from (used) financing	(500)	0	-	-	-	-	-	-	0	-	-
Cash/cash equivalents at the year end	89 164	61 587	-	-	-	-	-	-	61 587	103 812	126 733
Cash backing/surplus reconciliation											
Cash and investments available	89 164	61 587	-	-	-	-	-	-	61 587	103 812	126 733
Application of cash and investments	30 507	22 252	-	-	-	-	-	-	22 252	25 490	28 565
Balance - surplus (shortfall)	58 656	39 334	-	-	-	-	-	-	39 334	78 322	98 168
Asset Management											
Asset register summary (WDV)	978 519	1 003 228	-	-	-	-	-	-	1 003 228	1 011 535	1 025 365
Depreciation & asset impairment	45 590	45 590	-	-	-	-	-	-	45 590	48 932	51 643
Renewal and Upgrading of Existing Assets	37 081	41 125	-	-	-	-	-	-	41 125	23 759	25 874
Repairs and Maintenance	16 534	16 196	-	-	-	-	-	-	16 196	17 035	17 891
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	34 816	34 816	-	-	-	-	-	-	34 816	37 495	39 911
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 27 May 2020

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
Revenue - Functional												
<i>Governance and administration</i>		95 002	95 064	-	-	-	-	2 801	2 801	97 865	99 006	103 321
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		95 002	95 064	-	-	-	-	2 801	2 801	97 865	99 006	103 321
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		180 245	180 072	-	-	-	-	670	670	180 741	180 660	184 477
Community and social services		105 912	106 608	-	-	-	-	670	670	107 277	112 959	129 781
Sport and recreation		20 394	19 525	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 543	13 325	-	-	-	-	-	-	13 325	16 289	16 716
Planning and development		3 669	5 134	-	-	-	-	-	-	5 134	2 482	2 789
Road transport		6 337	7 493	-	-	-	-	-	-	7 493	13 793	13 913
Environmental protection		538	698	-	-	-	-	-	-	698	13	14
<i>Trading services</i>		374 903	375 221	-	-	-	-	-	-	375 221	412 359	442 343
Energy sources		267 273	267 493	-	-	-	-	-	-	267 493	300 681	330 255
Water management		56 021	54 303	-	-	-	-	-	-	54 303	42 264	44 862
Waste water management		26 404	26 404	-	-	-	-	-	-	26 404	27 865	29 265
Waste management		25 206	27 020	-	-	-	-	-	-	27 020	41 549	37 961
Other		109	109	-	-	-	-	-	-	109	115	120
Total Revenue - Functional	2	660 803	663 791	-	-	-	-	3 471	3 471	667 262	708 429	746 976
Expenditure - Functional												
<i>Governance and administration</i>		120 995	148 878	-	-	-	-	3 301	3 301	152 179	128 185	134 585
Executive and council		28 588	27 890	-	-	-	-	-	-	27 890	30 027	31 533
Finance and administration		90 177	118 785	-	-	-	-	3 301	3 301	122 086	95 816	100 593
Internal audit		2 230	2 203	-	-	-	-	-	-	2 203	2 341	2 458
<i>Community and public safety</i>		130 780	128 984	-	-	-	-	-	-	128 984	102 911	126 398
Community and social services		26 589	26 868	-	-	-	-	-	-	26 868	25 168	26 374
Sport and recreation		28 548	27 751	-	-	-	-	-	-	27 751	29 998	31 516
Public safety		40 517	40 353	-	-	-	-	-	-	40 353	39 908	41 974
Housing		35 126	34 012	-	-	-	-	-	-	34 012	7 836	26 534
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38 789	39 724	-	-	-	-	-	-	39 724	38 435	41 082
Planning and development		11 868	11 497	-	-	-	-	-	-	11 497	10 642	11 858
Road transport		24 531	25 688	-	-	-	-	-	-	25 688	25 834	27 166
Environmental protection		2 390	2 539	-	-	-	-	-	-	2 539	1 959	2 057
<i>Trading services</i>		363 203	370 726	-	-	-	-	-	-	370 726	400 049	437 042
Energy sources		260 127	259 397	-	-	-	-	-	-	259 397	292 249	323 657
Water management		28 971	34 254	-	-	-	-	-	-	34 254	30 609	32 211
Waste water management		31 759	33 455	-	-	-	-	-	-	33 455	31 908	33 559
Waste management		42 346	43 620	-	-	-	-	-	-	43 620	45 283	47 614
Other		914	914	-	-	-	-	-	-	914	959	1 007
Total Expenditure - Functional	3	654 680	689 225	-	-	-	-	3 301	3 301	692 526	670 539	740 113
Surplus/ (Deficit) for the year		6 123	(25 434)	-	-	-	-	170	170	(25 264)	37 890	6 863

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27 May 2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22	
R thousand	1												
Revenue - Functional													
<i>Municipal governance and administration</i>		95 002	95 064	-	-	-	-	2 801	2 801	97 865	99 006	103 321	
Executive and council		-	0	-	-	-	-	-	-	0	-	-	
<i>Mayor and Council</i>		-	0	-	-	-	-	-	-	0	-	-	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		95 002	95 064	-	-	-	-	2 801	2 801	97 865	99 006	103 321	
<i>Administrative and Corporate Support</i>		9	9	-	-	-	-	2 801	2 801	2 810	9	9	
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Finance</i>		94 446	94 409	-	-	-	-	-	-	94 409	98 422	102 708	
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Human Resources</i>		526	526	-	-	-	-	-	-	526	552	580	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		4	104	-	-	-	-	-	-	104	4	5	
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Supply Chain Management</i>		17	17	-	-	-	-	-	-	17	18	19	
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		180 245	180 072	-	-	-	-	670	670	180 741	180 660	184 477	
Community and social services		105 912	106 608	-	-	-	-	670	670	107 277	112 959	129 781	
<i>Aged Care</i>		95 119	95 415	-	-	-	-	670	670	96 085	101 915	112 056	
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		222	222	-	-	-	-	-	-	222	233	6 440	
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>		863	863	-	-	-	-	-	-	863	1 016	952	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>		9 707	10 107	-	-	-	-	-	-	10 107	9 795	10 333	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		20 394	19 525	-	-	-	-	-	-	19 525	7 826	8 218	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Recreational Facilities</i>		7 299	7 299	-	-	-	-	-	-	7 299	7 664	8 048	
<i>Sports Grounds and Stadiums</i>		13 095	12 225	-	-	-	-	-	-	12 225	162	170	
Public safety		24 448	24 448	-	-	-	-	-	-	24 448	24 912	26 158	
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>		728	728	-	-	-	-	-	-	728	6	6	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>		23 720	23 720	-	-	-	-	-	-	23 720	24 906	26 152	
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	
Housing		29 492	29 492	-	-	-	-	-	-	29 492	34 962	20 320	
<i>Housing</i>		29 492	29 492	-	-	-	-	-	-	29 492	34 962	20 320	
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2019/20										Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
													5	6
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J	K	
Economic and environmental services		10 543	13 325	-	-	-	-	-	-	13 325	16 289	16 716		
<i>Planning and development</i>		3 669	5 134	-	-	-	-	-	-	5 134	2 482	2 789		
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Economic Development/Planning</i>		250	1 715	-	-	-	-	-	-	1 715	-	-		
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		2 793	2 793	-	-	-	-	-	-	2 793	1 882	1 977		
<i>Provincial Planning</i>		626	626	-	-	-	-	-	-	626	600	812		
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Road transport</i>		6 337	7 493	-	-	-	-	-	-	7 493	13 793	13 913		
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Roads</i>		6 337	7 493	-	-	-	-	-	-	7 493	13 793	13 913		
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Environmental protection</i>		538	698	-	-	-	-	-	-	698	13	14		
<i>Biodiversity and Landscape</i>		538	698	-	-	-	-	-	-	698	13	14		
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-		
Trading services		374 903	375 221	-	-	-	-	-	-	375 221	412 359	442 343		
<i>Energy sources</i>		267 273	267 493	-	-	-	-	-	-	267 493	300 681	330 255		
<i>Electricity</i>		266 452	266 672	-	-	-	-	-	-	266 672	300 681	330 255		
<i>Street Lighting and Signal Systems</i>		821	821	-	-	-	-	-	-	821	-	-		
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Water management</i>		56 021	54 303	-	-	-	-	-	-	54 303	42 264	44 862		
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Water Distribution</i>		56 021	54 303	-	-	-	-	-	-	54 303	42 264	44 862		
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Waste water management</i>		26 404	26 404	-	-	-	-	-	-	26 404	27 865	29 265		
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Sewerage</i>		23 012	23 012	-	-	-	-	-	-	23 012	26 125	27 526		
<i>Storm Water Management</i>		3 391	3 391	-	-	-	-	-	-	3 391	1 739	1 739		
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Waste management</i>		25 206	27 020	-	-	-	-	-	-	27 020	41 549	37 961		
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Solid Waste Removal</i>		25 206	27 020	-	-	-	-	-	-	27 020	41 549	37 961		
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-		
Other		109	109	-	-	-	-	-	-	109	115	120		
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Licensing and Regulation</i>		109	109	-	-	-	-	-	-	109	115	120		
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-		
Total Revenue - Functional	2	660 803	663 791	-	-	-	-	3 471	3 471	667 262	708 429	746 976		
Expenditure - Functional														
<i>Municipal governance and administration</i>		120 995	148 878	-	-	-	-	3 301	3 301	152 179	128 185	134 585		
<i>Executive and council</i>		28 588	27 890	-	-	-	-	-	-	27 890	30 027	31 533		
<i>Mayor and Council</i>		18 767	18 024	-	-	-	-	-	-	18 024	19 714	20 705		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		9 822	9 866	-	-	-	-	-	-	9 866	10 313	10 828		
<i>Finance and administration</i>		90 177	118 785	-	-	-	-	3 301	3 301	122 086	95 816	100 593		
<i>Administrative and Corporate Support</i>		8 615	16 522	-	-	-	-	-	-	16 522	9 006	9 463		
<i>Asset Management</i>		4 392	4 392	-	-	-	-	-	-	4 392	4 612	4 843		
<i>Finance</i>		33 713	38 114	-	-	-	-	3 301	3 301	41 414	36 548	38 335		
<i>Fleet Management</i>		2 796	2 596	-	-	-	-	-	-	2 596	2 936	3 083		
<i>Human Resources</i>		19 972	34 863	-	-	-	-	-	-	34 863	20 959	22 008		
<i>Information Technology</i>		3 719	3 719	-	-	-	-	-	-	3 719	3 912	4 112		
<i>Legal Services</i>		1 780	3 287	-	-	-	-	-	-	3 287	1 864	1 968		
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		3 630	3 743	-	-	-	-	-	-	3 743	3 812	4 003		
<i>Property Services</i>		3 489	3 489	-	-	-	-	-	-	3 489	3 692	3 892		
<i>Risk Management</i>		421	421	-	-	-	-	-	-	421	442	464		
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Supply Chain Management</i>		5 970	6 468	-	-	-	-	-	-	6 468	6 267	6 581		
<i>Valuation Service</i>		1 680	1 171	-	-	-	-	-	-	1 171	1 764	1 852		
<i>Internal audit</i>		2 230	2 203	-	-	-	-	-	-	2 203	2 341	2 458		
<i>Governance Function</i>		2 230	2 203	-	-	-	-	-	-	2 203	2 341	2 458		
Community and public safety		130 780	128 984	-	-	-	-	-	-	128 984	102 911	126 398		

Standard Classification Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22	
R thousand	1												
Community and social services		26 589	26 868	-	-	-	-	-	-	-	26 868	25 168	26 374
Aged Care		4 296	4 552	-	-	-	-	-	-	-	4 552	2 129	2 235
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 317	3 293	-	-	-	-	-	-	-	3 293	3 483	3 658
Child Care Facilities		819	823	-	-	-	-	-	-	-	823	859	902
Community Halls and Facilities		6 080	6 087	-	-	-	-	-	-	-	6 087	6 502	6 716
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		47	83	-	-	-	-	-	-	-	83	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	27 751	-	-	-	-	-	-	-	27 751	29 998	31 516
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		6 763	6 782	-	-	-	-	-	-	-	6 782	7 112	7 473
Recreational Facilities		16 797	15 964	-	-	-	-	-	-	-	15 964	17 642	18 533
Sports Grounds and Stadiums		4 988	5 005	-	-	-	-	-	-	-	5 005	5 244	5 510
Public safety		40 517	40 353	-	-	-	-	-	-	-	40 353	39 908	41 974
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9 416	9 425	-	-	-	-	-	-	-	9 425	9 892	10 390
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		31 101	30 929	-	-	-	-	-	-	-	30 929	30 016	31 583
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		35 126	34 012	-	-	-	-	-	-	-	34 012	7 836	26 534
Housing		33 431	32 297	-	-	-	-	-	-	-	32 297	6 056	24 665
Informal Settlements		1 695	1 715	-	-	-	-	-	-	-	1 715	1 780	1 869
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 789	39 724	-	-	-	-	-	-	-	39 724	38 435	41 082
Planning and development		11 868	11 497	-	-	-	-	-	-	-	11 497	10 642	11 858
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 182	2 097	-	-	-	-	-	-	-	2 097	2 291	2 405
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 227	2 172	-	-	-	-	-	-	-	2 172	2 077	2 181
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 920	4 920	-	-	-	-	-	-	-	4 920	4 116	4 323
Project Management Unit		2 538	2 307	-	-	-	-	-	-	-	2 307	2 158	2 950
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		24 531	25 688	-	-	-	-	-	-	-	25 688	25 834	27 166
Public Transport		-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Roads		24 531	25 688	-	-	-	-	-	-	-	25 688	25 834	27 166
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 390	2 539	-	-	-	-	-	-	-	2 539	1 959	2 057
Biodiversity and Landscape		2 390	2 539	-	-	-	-	-	-	-	2 539	1 959	2 057
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22	
<i>Trading services</i>		363 203	370 726	-	-	-	-	-	-	-	370 726	400 049	437 042
<i>Energy sources</i>		260 127	259 397	-	-	-	-	-	-	-	259 397	292 249	323 657
<i>Electricity</i>		257 067	256 572	-	-	-	-	-	-	-	256 572	289 591	320 865
<i>Street Lighting and Signal Systems</i>		3 060	2 825	-	-	-	-	-	-	-	2 825	2 659	2 793
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		28 971	34 254	-	-	-	-	-	-	-	34 254	30 609	32 211
<i>Water Treatment</i>		1 557	1 557	-	-	-	-	-	-	-	1 557	1 635	1 717
<i>Water Distribution</i>		24 063	29 046	-	-	-	-	-	-	-	29 046	25 437	26 771
<i>Water Storage</i>		3 351	3 651	-	-	-	-	-	-	-	3 651	3 537	3 723
<i>Waste water management</i>		31 759	33 455	-	-	-	-	-	-	-	33 455	31 908	33 559
<i>Public Toilets</i>		1 710	1 710	-	-	-	-	-	-	-	1 710	1 795	1 885
<i>Sewerage</i>		21 855	23 543	-	-	-	-	-	-	-	23 543	21 494	22 616
<i>Storm Water Management</i>		5 720	5 720	-	-	-	-	-	-	-	5 720	6 021	6 330
<i>Waste Water Treatment</i>		2 475	2 483	-	-	-	-	-	-	-	2 483	2 598	2 728
<i>Waste management</i>		42 346	43 620	-	-	-	-	-	-	-	43 620	45 283	47 614
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		16 543	16 515	-	-	-	-	-	-	-	16 515	17 699	18 601
<i>Solid Waste Removal</i>		24 478	25 779	-	-	-	-	-	-	-	25 779	26 192	27 552
<i>Street Cleaning</i>		1 325	1 325	-	-	-	-	-	-	-	1 325	1 391	1 461
<i>Other</i>		914	914	-	-	-	-	-	-	-	914	959	1 007
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		60	60	-	-	-	-	-	-	-	60	63	66
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		854	854	-	-	-	-	-	-	-	854	897	942
Total Expenditure - Functional	3	654 680	689 225	-	-	-	-	-	3 301	3 301	692 526	670 539	740 113
Surplus/ (Deficit) for the year		6 123	(25 434)	-	-	-	-	-	170	170	(25 264)	37 890	6 863

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 May 2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Financial Services		91 210	91 172	-	-	-	-	3 471	3 471	94 642	95 024	99 139
Vote 2 - Community Services		181 732	183 184	-	-	-	-	-	-	183 184	181 298	185 262
Vote 3 - Corporate Services		539	639	-	-	-	-	-	-	639	676	594
Vote 4 - Technical Services		385 828	387 303	-	-	-	-	-	-	387 303	429 920	460 212
Vote 5 - Municipal Manager		1 495	1 495	-	-	-	-	-	-	1 495	1 512	1 769
Total Revenue by Vote	2	660 803	663 791	-	-	-	-	3 471	3 471	667 262	708 429	746 976
Expenditure by Vote	1											
Vote 1 - Financial Services		47 139	51 525	-	-	-	-	3 301	3 301	54 826	50 646	53 137
Vote 2 - Community Services		136 762	135 058	-	-	-	-	-	-	135 058	108 270	132 141
Vote 3 - Corporate Services		61 026	83 220	-	-	-	-	-	-	83 220	64 185	67 312
Vote 4 - Technical Services		397 201	405 713	-	-	-	-	-	-	405 713	434 771	473 538
Vote 5 - Municipal Manager		12 551	13 710	-	-	-	-	-	-	13 710	12 667	13 984
Total Expenditure by Vote	2	654 680	689 225	-	-	-	-	3 301	3 301	692 526	670 539	740 113
Surplus/ (Deficit) for the year	2	6 123	(25 434)	-	-	-	-	170	170	(25 264)	37 890	6 863

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 May 2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Revenue by Vote	1												
Vote 1 - Financial Services		91 210	91 172	-	-	-	-	3 471	3 471	94 642	95 024	99 139	
1.1 - Assessment Rates		76 963	76 963					-	-	76 963	80 755	84 763	
1.2 - Treasury: Administration		18 500	18 462					3 471	3 471	21 932	19 053	19 678	
1.3 - Treasury: Debtors		(4 493)	(4 493)					-	-	(4 493)	(5 036)	(5 566)	
1.4 - Treasury: Credit controle		223	223					-	-	223	234	245	
1.5 - Supply Chain Management		17	17					-	-	17	18	19	
1.6 - Director: Finance		-	-					-	-	-	-	-	
Vote 2 - Community Services		181 732	183 184	-	-	-	-	-	-	183 184	181 298	185 262	
2.1 - Cemeteries		222	222					-	-	222	233	6 440	
2.2 - Housing: Administration		30 043	30 043					-	-	30 043	35 541	20 928	
2.3 - Library Services		9 707	10 107					-	-	10 107	9 795	10 333	
2.4 - Fire Protection Services		728	728					-	-	728	6	6	
2.5 - Pine Forest : Administration		7 298	7 298					-	-	7 298	7 662	8 046	
2.6 - Klipriver Park: Administration		-	-					-	-	-	-	-	
2.7 - Community Halls And Facilities		605	605					-	-	605	635	667	
2.8 - Licensing & Regulation		109	109					-	-	109	115	120	
2.9 - Environmental Protection		538	698					-	-	698	13	14	
2.10 - Parks		113	113					-	-	113	119	125	
2.11 - Traffic		20 050	20 050					-	-	20 050	21 053	22 105	
2.12 - Disaster Management		-	-					-	-	-	-	-	
2.13 - Social & Welfare Services		95 119	95 415					-	-	95 415	101 915	112 056	
2.14 - Sport Grounds		13 095	12 225					-	-	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	1 715					-	-	1 715	-	-	
2.18 - L E D		-	-					-	-	-	-	-	
Vote 3 - Corporate Services		539	639	-	-	-	-	-	-	639	676	594	
3.1 - Property Administration		-	-					-	-	-	-	-	
3.2 - Information Technology		-	-					-	-	-	-	-	
3.3 - Human Resources		526	526					-	-	526	552	580	
3.4 - Council Cost		-	0					-	-	0	-	-	
3.5 - Town Secretary		-	-					-	-	-	-	-	
3.6 - Tourism		-	-					-	-	-	-	-	
3.7 - Marketing & Communications		4	104					-	-	104	4	5	
3.8 - Thusong Centre		-	-					-	-	-	110	-	
3.9 - Administration		9	9					-	-	9	9	9	
3.10 - Director Corporate Services		-	-					-	-	-	-	-	
Vote 4 - Technical Services		385 828	387 303	-	-	-	-	-	-	387 303	429 920	460 212	
4.1 - Building Regulations & Enforce		899	899					-	-	899	944	991	
4.2 - Electricity: Administration		268 154	268 374					-	-	268 374	302 469	332 131	
4.3 - Electricity: Street Lights		821	821					-	-	821	-	-	
4.4 - Mechanical Workshop		-	-					-	-	-	-	-	
4.5 - Public Toilets		-	-					-	-	-	-	-	
4.6 - Sewerage		23 304	23 304					-	-	23 304	26 432	27 848	
4.7 - Town Planning		1 756	1 756					-	-	1 756	794	834	
4.8 - Stormwater Management		3 391	3 391					-	-	3 391	1 739	1 739	
4.9 - Roads		6 337	7 493					-	-	7 493	13 793	13 913	
4.10 - Solid Waste (Dumping Site)		630	1 500					-	-	1 500	15 668	10 708	
4.11 - Solid Waste (Garden)		4	4					-	-	4	4	5	
4.12 - Solid Waste (Removal)		24 510	25 456					-	-	25 456	25 813	27 181	
4.13 - Water Storage		-	-					-	-	-	-	-	
4.14 - Water Distribution		56 021	54 303					-	-	54 303	42 264	44 862	
4.15 - Director: Technical Services		-	-					-	-	-	-	-	
Vote 5 - Muncipal Manager		1 495	1 495	-	-	-	-	-	-	1 495	1 512	1 769	
5.1 - Property & Legal Services		868	868					-	-	868	912	957	
5.2 - IDP		-	-					-	-	-	-	-	
5.3 - Project Management		626	626					-	-	626	600	812	
5.4 - Performance Management		-	-					-	-	-	-	-	
5.5 - Internal Audit		-	-					-	-	-	-	-	
5.6 - Municipal Manager		-	-					-	-	-	-	-	
Total Revenue by Vote	2	660 803	663 791	-	-	-	-	3 471	3 471	667 262	708 429	746 976	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Expenditure by Vote	1											
Vote 1 - Financial Services		47 139	51 525	-	-	-	-	3 301	3 301	54 826	50 646	53 137
1.1 - Assessment Rates		3 174	6 731					-	-	6 731	5 420	5 718
1.2 - Treasury: Administration		21 185	22 816					3 301	3 301	26 116	21 430	22 432
1.3 - Treasury: Debtors		6 400	5 791					-	-	5 791	6 596	6 927
1.4 - Treasury: Credit controle		8 651	7 965					-	-	7 965	9 085	9 539
1.5 - Supply Chain Management		5 970	6 468					-	-	6 468	6 267	6 581
1.6 - Director: Finance		1 759	1 755					-	-	1 755	1 847	1 939
Vote 2 - Community Services		136 762	135 058	-	-	-	-	-	-	135 058	108 270	132 141
2.1 - Cemeteries		3 317	3 293					-	-	3 293	3 483	3 658
2.2 - Housing: Administration		35 126	34 012					-	-	34 012	7 836	26 534
2.3 - Library Services		11 066	11 066					-	-	11 066	11 134	11 750
2.4 - Fire Protection Services		9 416	9 425					-	-	9 425	9 892	10 390
2.5 - Pine Forest : Administration		10 758	10 729					-	-	10 729	11 290	11 857
2.6 - Klipriver Park: Administration		1 343	1 343					-	-	1 343	1 411	1 482
2.7 - Community Halls And Facilities		5 787	5 794					-	-	5 794	6 085	6 393
2.8 - Licensing & Regulation		60	60					-	-	60	63	66
2.9 - Environmental Protection		2 390	2 539					-	-	2 539	1 959	2 057
2.10 - Parks		7 007	7 027					-	-	7 027	7 369	7 743
2.11 - Traffic		27 127	26 675					-	-	26 675	25 843	27 202
2.12 - Disaster Management		47	83					-	-	83	50	52
2.13 - Social & Welfare Services		5 820	6 080					-	-	6 080	3 728	3 915
2.14 - Sport Grounds		4 988	5 005					-	-	5 005	5 244	5 510
2.15 - Recreational Land		4 696	3 892					-	-	3 892	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	2 172					-	-	2 172	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	83 220	-	-	-	-	-	-	83 220	64 185	67 312
3.1 - Property Administration		418	418					-	-	418	439	461
3.2 - Information Technology		3 658	3 718					-	-	3 718	3 848	4 045
3.3 - Human Resources		19 972	34 863					-	-	34 863	20 959	22 008
3.4 - Council Cost		18 767	18 024					-	-	18 024	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	3 744					-	-	3 744	3 876	4 070
3.8 - Thusong Centre		312	312					-	-	312	438	344
3.9 - Administration		10 124	18 031					-	-	18 031	10 621	11 175
3.10 - Director Corporate Services		1 846	1 871					-	-	1 871	1 938	2 035
Vote 4 - Technical Services		397 201	405 713	-	-	-	-	-	-	405 713	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	256 444					-	-	256 444	288 874	319 898
4.3 - Electricity: Street Lights		-	-					-	-	-	-	-
4.4 - Mechanical Workshop		2 796	2 596					-	-	2 596	2 936	3 083
4.5 - Public Toilets		1 710	1 710					-	-	1 710	1 795	1 885
4.6 - Sewerage		26 977	28 673					-	-	28 673	27 119	28 716
4.7 - Town Planning		2 251	2 251					-	-	2 251	1 314	1 380
4.8 - Stormwater Management		5 720	5 720					-	-	5 720	6 021	6 330
4.9 - Roads		24 531	25 688					-	-	25 688	25 834	27 166
4.10 - Solid Waste (Dumping Site)		16 543	16 515					-	-	16 515	17 699	18 601
4.11 - Solid Waste (Garden)		13 006	12 399					-	-	12 399	13 657	14 354
4.12 - Solid Waste (Removal)		12 798	14 706					-	-	14 706	13 927	14 659
4.13 - Water Storage		3 366	3 666					-	-	3 666	3 552	3 739
4.14 - Water Distribution		25 875	30 858					-	-	30 858	27 365	28 815
4.15 - Director: Technical Services		1 786	1 818					-	-	1 818	1 875	1 969
Vote 5 - Municipal Manager		12 551	13 710	-	-	-	-	-	-	13 710	12 667	13 984
5.1 - Property & Legal Services		1 980	3 487					-	-	3 487	2 074	2 178
5.2 - IDP		2 182	2 097					-	-	2 097	2 291	2 405
5.3 - Project Management		1 208	1 207					-	-	1 207	761	1 483
5.4 - Performance Management		1 331	1 100					-	-	1 100	1 397	1 467
5.5 - Internal Audit		2 650	2 623					-	-	2 623	2 783	2 922
5.6 - Municipal Manager		3 201	3 194					-	-	3 194	3 361	3 529
		-	-					-	-	-	-	-
Total Expenditure by Vote	2	654 680	689 225	-	-	-	-	3 301	3 301	692 526	670 539	740 113
Surplus/ (Deficit) for the year	2	6 123	(25 434)	-	-	-	-	170	170	(25 264)	37 890	6 863

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 May 2021

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	72 282	72 282	-	-	-	-	-	-	72 282	75 521	78 988
Service charges - electricity revenue	2	265 119	265 119	-	-	-	-	-	-	265 119	297 673	327 314
Service charges - water revenue	2	35 901	35 901	-	-	-	-	-	-	35 901	37 702	40 159
Service charges - sanitation revenue	2	22 080	22 080	-	-	-	-	-	-	22 080	23 358	24 710
Service charges - refuse revenue	2	23 853	23 853	-	-	-	-	-	-	23 853	25 129	26 469
Rental of facilities and equipment		7 567	7 567							7 567	7 945	8 342
Interest earned - external investments		8 686	8 686							8 686	9 120	9 576
Interest earned - outstanding debtors		7 900	7 900							7 900	8 295	8 710
Dividends received		-	-							-	-	-
Fines, penalties and forfeits		19 482	19 482							19 482	20 456	21 479
Licences and permits		1 915	1 915							1 915	2 010	2 111
Agency services		3 670	3 670							3 670	3 854	4 046
Transfers and subsidies		138 467	139 123					3 471	3 471	142 594	148 429	144 551
Other revenue	2	9 704	9 886	-	-	-	-	-	-	9 886	10 678	10 947
Gains on disposal of PPE		-	-							-	-	-
Total Revenue (excluding capital transfers and contributions)		616 625	617 464	-	-	-	-	3 471	3 471	620 935	670 171	707 403
Expenditure By Type												
Employee related costs		192 524	208 388	-	-	-	-	-	-	208 388	199 104	209 726
Remuneration of councillors		11 459	11 459							11 459	12 032	12 633
Debt impairment		33 598	43 498							43 498	31 805	33 555
Depreciation & asset impairment		45 590	45 590	-	-	-	-	-	-	45 590	48 932	51 643
Finance charges		8 840	8 724							8 724	9 282	9 747
Bulk purchases		229 196	229 196	-	-	-	-	-	-	229 196	261 972	291 836
Other materials		17 590	16 976					1 581	1 581	18 557	18 389	19 309
Contracted services		43 731	52 987	-	-	-	-	1 470	1 470	54 457	42 986	45 035
Transfers and subsidies		30 962	31 179					-	-	31 179	3 062	21 518
Other expenditure		41 188	41 227	-	-	-	-	250	250	41 477	42 976	45 112
Loss on disposal of PPE		-	-							-	-	-
Total Expenditure		654 680	689 225	-	-	-	-	3 301	3 301	692 526	670 539	740 113
Surplus/(Deficit)		(38 055)	(71 761)	-	-	-	-	170	170	(71 591)	(368)	(32 710)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		44 178	46 327							46 327	38 258	39 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)												
Surplus/(Deficit) before taxation		6 123	(25 434)	-	-	-	-	170	170	(25 264)	37 890	6 863
Taxation												
Surplus/(Deficit) after taxation		6 123	(25 434)	-	-	-	-	170	170	(25 264)	37 890	6 863
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		6 123	(25 434)	-	-	-	-	170	170	(25 264)	37 890	6 863
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		6 123	(25 434)	-	-	-	-	170	170	(25 264)	37 890	6 863

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Financial Services	2	80	80	-	-	-	-	-	-	80	-	-
Vote 2 - Community Services		19 097	20 866	-	-	-	-	-	-	20 866	600	-
Vote 3 - Corporate Services		3 380	4 560	-	-	-	-	-	-	4 560	-	-
Vote 4 - Technical Services		48 999	55 975	-	-	-	-	-	-	55 975	40 267	37 152
Vote 5 - Municipal Manager		56	56	-	-	-	-	-	-	56	-	-
Capital multi-year expenditure sub-total	3	71 613	81 537	-	-	-	-	-	-	81 537	40 867	37 152
Single-year expenditure to be adjusted												
Vote 1 - Financial Services	2	-	-	-	-	-	-	170	170	170	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	3 546	12 145
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	770	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	14 526	16 176
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	170	170	170	18 842	28 321
Total Capital Expenditure - Vote		71 613	81 537	-	-	-	-	170	170	81 707	59 709	65 473
Capital Expenditure - Functional												
<i>Governance and administration</i>		3 726	6 572	-	-	-	-	170	170	6 742	770	-
Executive and council		1 176	2 382	-	-	-	-	-	-	2 382	50	-
Finance and administration		2 550	4 190	-	-	-	-	170	170	4 360	720	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 572	18 697	-	-	-	-	-	-	18 697	1 916	12 145
Community and social services		4 150	4 986	-	-	-	-	-	-	4 986	700	12 145
Sport and recreation		13 501	12 715	-	-	-	-	-	-	12 715	1 016	-
Public safety		922	997	-	-	-	-	-	-	997	200	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 782	15 358	-	-	-	-	-	-	15 358	22 608	19 013
Planning and development		-	1 577	-	-	-	-	-	-	1 577	-	-
Road transport		13 782	13 782	-	-	-	-	-	-	13 782	20 922	19 013
Environmental protection		-	-	-	-	-	-	-	-	-	1 685	-
<i>Trading services</i>		35 533	40 910	-	-	-	-	-	-	40 910	34 415	34 315
Energy sources		8 700	9 135	-	-	-	-	-	-	9 135	7 498	7 848
Water management		18 581	17 384	-	-	-	-	-	-	17 384	5 039	3 489
Waste water management		7 241	8 318	-	-	-	-	-	-	8 318	6 878	6 478
Waste management		1 010	6 073	-	-	-	-	-	-	6 073	15 000	16 500
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	71 613	81 537	-	-	-	-	170	170	81 707	59 709	65 473
Funded by:												
National Government		38 506	36 789	-	-	-	-	-	-	36 789	24 228	25 543
Provincial Government		6 672	7 072	-	-	-	-	-	-	7 072	9 565	14 030
District Municipality		500	500	-	-	-	-	170	170	670	-	-
Other transfers and grants		-	1 967	-	-	-	-	-	-	1 967	-	-
Transfers recognised - capital	4	45 678	46 327	-	-	-	-	170	170	46 497	33 793	39 573
Borrowing		-	3 043	-	-	-	-	-	-	3 043	-	-
Internally generated funds		25 935	32 167	-	-	-	-	-	-	32 167	25 916	25 900
Total Capital Funding		71 613	81 537	-	-	-	-	170	170	81 707	59 709	65 473

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 May 2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services		80	80	-	-	-	-	-	-	80	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		50	50	-	-	-	-	-	-	50	-	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		30	30	-	-	-	-	-	-	30	-	-
Vote 2 - Community Services		19 097	20 866	-	-	-	-	-	-	20 866	600	-
2.1 - Cemeteries		200	200	-	-	-	-	-	-	200	-	-
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		1 500	1 900	-	-	-	-	-	-	1 900	-	-
2.4 - Fire Protection Services		922	997	-	-	-	-	-	-	997	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	12 071	-	-	-	-	-	-	12 071	-	-
2.16 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
2.17 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
2.18 - L E D		-	1 577	-	-	-	-	-	-	1 577	-	-
2.19 - Director: Community Services		30	98	-	-	-	-	-	-	98	-	-
Vote 3 - Corporate Services		3 380	4 560	-	-	-	-	-	-	4 560	-	-
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		550	666	-	-	-	-	-	-	666	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.4 - Council Cost		1 000	2 099	-	-	-	-	-	-	2 099	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		300	240	-	-	-	-	-	-	240	-	-
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9 - Administration		1 500	1 500	-	-	-	-	-	-	1 500	-	-
3.10 - Director Corporate Services		30	55	-	-	-	-	-	-	55	-	-
Vote 4 - Technical Services		48 999	55 975	-	-	-	-	-	-	55 975	40 267	37 152
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Administration		7 529	7 512	-	-	-	-	-	-	7 512	2 800	3 050
4.3 - Electricity: Street Lights		1 171	1 622	-	-	-	-	-	-	1 622	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	3 306	-	-	-	-	-	-	3 306	-	-
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Stormwater Management		3 841	3 713	-	-	-	-	-	-	3 713	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	1 998	-	-	-	-	-	-	1 998	15 000	13 000
4.11 - Solid Waste (Garden)		10	3 573	-	-	-	-	-	-	3 573	-	-
4.12 - Solid Waste (Removal)		-	501	-	-	-	-	-	-	501	-	-
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		18 581	17 384	-	-	-	-	-	-	17 384	-	-
4.15 - Director: Technical Services		30	45	-	-	-	-	-	-	45	-	-
Vote 5 - Municipal Manager		56	56	-	-	-	-	-	-	56	-	-
5.1 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Project Management		26	26	-	-	-	-	-	-	26	-	-
5.4 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Manager		30	30	-	-	-	-	-	-	30	-	-
Capital multi-year expenditure sub-total		71 613	81 537	-	-	-	-	-	-	81 537	40 867	37 152

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		-	-	-	-	-	-	170	170	170	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		-	-	-	-	-	-	170	170	170	-	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	3 546	12 145
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	200	6 195
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	216	-
2.6 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	500	5 950
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9 - Environmental Protection		-	-	-	-	-	-	-	-	-	1 685	-
2.10 - Parks		-	-	-	-	-	-	-	-	-	400	-
2.11 - Traffic		-	-	-	-	-	-	-	-	-	545	-
2.12 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
2.13 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
2.14 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
2.15 - Recreational Land		-	-	-	-	-	-	-	-	-	-	-
2.16 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
2.17 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
2.18 - L E D		-	-	-	-	-	-	-	-	-	-	-
2.19 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	770	-
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	600	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		-	-	-	-	-	-	-	-	-	120	-
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9 - Administration		-	-	-	-	-	-	-	-	-	-	-
3.10 - Director Corporate Services		-	-	-	-	-	-	-	-	-	50	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	14 526	16 176
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Administration		-	-	-	-	-	-	-	-	-	4 348	4 448
4.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
4.4 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
4.5 - Public Toilets		-	-	-	-	-	-	-	-	-	200	-
4.6 - Sewerage		-	-	-	-	-	-	-	-	-	4 489	4 739
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Stormwater Management		-	-	-	-	-	-	-	-	-	450	-
4.9 - Roads		-	-	-	-	-	-	-	-	-	-	-
4.10 - Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	3 500
4.11 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-
4.12 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		-	-	-	-	-	-	-	-	-	5 039	3 489
4.15 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
5.1 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - IDP		-	-	-	-	-	-	-	-	-	-	-
5.3 - Project Management		-	-	-	-	-	-	-	-	-	-	-
5.4 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.6 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	170	170	170	18 842	28 321
Total Capital Expenditure		71 613	81 537	-	-	-	-	170	170	81 707	59 709	65 473

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		89 164	61 587	-	-	-	-	-	-	61 587	103 812	126 733
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	29 579	42 805	-	-	-	-	-	-	42 805	31 841	20 344
Other debtors		26 690	25 493	-	-	-	-	-	-	25 493	40 630	56 525
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		11 402	11 693	-	-	-	-	-	-	11 693	11 693	11 693
Total current assets		156 835	141 578	-	-	-	-	-	-	141 578	187 976	215 295
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		45 660	44 492	-	-	-	-	-	-	44 492	44 492	44 492
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	929 659	954 210	-	-	-	-	170	170	954 380	965 157	978 987
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		2 650	2 029	-	-	-	-	-	-	2 029	2 029	2 029
Other non-current assets		550	550	-	-	-	-	-	-	550	550	550
Total non current assets		978 519	1 001 281	-	-	-	-	170	170	1 001 451	1 012 228	1 026 058
TOTAL ASSETS		1 135 353	1 142 859	-	-	-	-	170	170	1 143 029	1 200 204	1 241 353
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		6 418	7 150	-	-	-	-	-	-	7 150	7 150	7 150
Trade and other payables		69 191	72 794	-	-	-	-	-	-	72 794	80 269	87 743
Provisions		39 877	29 275	-	-	-	-	-	-	29 275	41 086	67 897
Total current liabilities		115 487	109 219	-	-	-	-	-	-	109 219	128 505	162 790
Non current liabilities												
Borrowing	1	675	6 222	-	-	-	-	-	-	6 222	6 222	6 222
Provisions	1	154 570	150 812	-	-	-	-	-	-	150 812	150 812	150 812
Total non current liabilities		155 245	157 034	-	-	-	-	-	-	157 034	157 034	157 034
TOTAL LIABILITIES		270 732	266 253	-	-	-	-	-	-	266 253	285 539	319 824
NET ASSETS	2	864 621	876 606	-	-	-	-	170	170	876 776	914 665	921 528
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		854 266	866 251	-	-	-	-	-	-	866 421	904 311	911 173
Reserves		10 355	10 355	-	-	-	-	-	-	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY		864 621	876 606	-	-	-	-	170	170	876 776	914 665	921 528

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		71 559	68 667					-	-	68 667	71 745	75 039
Service charges		330 950	340 211					-	-	340 211	376 576	410 812
Other revenue		24 158	24 319					-	-	24 319	25 833	26 860
Government - operating	1	139 169	139 123					3 471	3 471	142 594	148 429	144 551
Government - capital	1	50 208	46 327					-	-	46 327	38 258	39 573
Interest		16 565	11 056					-	-	11 056	11 609	12 189
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(530 278)	(552 759)					(3 301)	(3 301)	(556 059)	(565 647)	(596 840)
Finance charges		(1 366)	3 087					-	-	3 087	(1 808)	(2 272)
Transfers and Grants	1	(30 962)	(31 179)					-	-	(31 179)	(3 062)	(21 518)
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 001	48 852	-	-	-	-	170	170	49 022	101 934	88 394
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)	(81 537)					(170)	(170)	(81 707)	(59 709)	(65 473)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 613)	(81 537)	-	-	-	-	(170)	(170)	(81 707)	(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)	0					-	-	0	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(500)	0	-	-	-	-	-	-	0	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	91 275	94 272							94 272	61 587	103 812
Cash/cash equivalents at the year end:	2	89 164	61 587							61 587	103 812	126 733

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	89 164	61 587	-	-	-	-	-	-	61 587	103 812	126 733
Other current investments > 90 days		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		89 164	61 587	-	-	-	-	-	-	61 587	103 812	126 733
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	18 052	9 798							9 798	13 235	16 510
Other provisions		2 100	2 100							2 100	1 900	1 700
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		10 355	10 355							10 355	10 355	10 355
Total Application of cash and investments:		30 507	22 252	-	-	-	-	-	-	22 252	25 490	28 565
Surplus(shortfall)		58 656	39 334	-	-	-	-	-	-	39 334	78 322	98 168

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform Unrec'd	Nat. or Prev. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1, 2020/21	+2, 2021/22
		7	8	9	10	11	12	13	14	14	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	16 196	--	--	--	--	--	16 196	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	758	--	--	--	--	--	758	1 270	1 333			
Sanitation Infrastructure		2 035	1 795	--	--	--	--	--	1 795	2 137	2 244			
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--			
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--			
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--			
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--			
Infrastructure		12 633	12 269	--	--	--	--	--	12 269	13 265	13 936			
Community Facilities		308	614	--	--	--	--	--	614	647	679			
Sport and Recreation Facilities		325	312	--	--	--	--	--	312	341	359			
Community Assets		1 034	827	--	--	--	--	--	827	888	938			
Heritage Assets		--	--	--	--	--	--	--	--	--	--			
Revenue Generating		--	--	--	--	--	--	--	--	--	--			
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--			
Investment properties		--	--	--	--	--	--	--	--	--	--			
Operational Buildings		398	572	--	--	--	--	--	572	292	307			
Housing		149	149	--	--	--	--	--	149	157	165			
Other Assets		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	20	--	--	--	--	--	20	37	39			
Machinery and Equipment		258	269	--	--	--	--	--	269	271	284			
Transport Assets		1 714	1 628	--	--	--	--	--	1 628	1 797	1 886			
Land		--	--	--	--	--	--	--	--	--	--			
Zoo's, Marine and Non-biological Animals	6	--	--	--	--	--	--	--	--	--	--			
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 122	61 786	--	--	--	--	--	61 786	65 966	69 534			
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		51.8%	50.4%						63.2%	39.8%	39.5%			
<i>Renewal and upgrading of Existing Assets as % of depreciam</i>		81.3%	90.2%						112.2%	46.6%	50.7%			
<i>R&M as a % of PPE</i>		1.7%	1.6%						1.6%	1.7%	1.7%			
<i>Renewal and upgrading and R&M as a % of PPP</i>		5.5%	5.7%						6.8%	4.0%	4.3%			

WC022 Witzenberg - Table B10 Basic service delivery measurement - 27 May 2020

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

WC022 Wiltzberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27 May 2020

Description	Ref	Budget Year 2019/20										Budget Year +1		Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unleis. Unleis.	Net. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H	I	J	K		
REVENUE ITEMS															
Support rates															
Total Property Rates		82 526	82 526							82 526	86 652	90 885			
Less Revenue Foregone (reductions and rebates and impermissible values in excess of section 77 of MPRA)		10 244	10 244							10 244	11 131	11 596			
Net Property Rates		72 282	72 282							72 282	75 521	79 289			
Service charges - electricity revenue															
Total Service charges - electricity revenue		268 307	268 307							268 307	300 892	330 732			
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		3 189	3 189							3 189	3 218	3 438			
Less Cost of Free Basic Services (50 kwh per indigent household per month)															
Net Service charges - electricity revenue		265 119	265 119							265 119	297 673	327 344			
Service charges - water revenue															
Total Service charges - water revenue		40 177	40 177							40 177	42 563	45 050			
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		4 276	4 276							4 276	4 861	4 931			
Less Cost of Free Basic Services (6 kilolitres per indigent household per month)															
Net Service charges - water revenue		35 901	35 901							35 901	37 702	40 119			
Service charges - sanitation revenue															
Total Service charges - sanitation revenue		31 616	31 616							31 616	33 465	35 424			
Less Revenue Foregone (in excess of free sanitation service to indigent households)		9 535	9 535							9 535	10 107	10 714			
Less Cost of Free Basic Services (free sanitation service to indigent households)															
Net Service charges - sanitation revenue		22 081	22 081							22 081	23 358	24 710			
Service charges - refuse revenue															
Total refuse removal revenue		31 425	31 425							31 425	33 307	35 302			
Less Revenue Foregone (in excess of one removal a week to indigent households)		7 572	7 572							7 572	8 178	8 832			
Less Cost of Free Basic Services (removed once a week to indigent households)															
Net Service charges - refuse revenue		23 853	23 853							23 853	25 129	26 469			
Other Revenue By Source															
List other revenue by source		9 702 652	9 885 625							9 886	10 677 500	10 946 862			
Total Other Revenue		9 704	9 886							9 886	10 678	10 947			
EXPENDITURE ITEMS															
Service related costs															
Basic Salaries and Wages		119 488	120 337							120 337	122 438	125 066			
Pension and UIF Contributions		18 328	18 337							18 337	19 237	20 237			
Medical Aid Contributions		7 507	7 507							7 507	8 332	8 772			
Overtime		12 733	12 733							12 733	13 332	14 044			
Performance Bonus		5 077	5 077							5 077	5 542	10 037			
Motor Vehicle Allowance		5 549	5 549							5 549	5 827	6 119			
Cellphone Allowance		476	491							491	500	525			
Housing Allowance		1 803	1 803							1 803	1 894	1 990			
Other benefits and allowances		4 433	4 433							4 433	4 657	4 854			
Payments in lieu of leave		889	889							889	934	980			
Long service awards		436	436							436	457	485			
Post-retirement benefit obligations		11 376	26 376							26 376	11 945	12 542			
sub-total		192 524	208 388							208 388	199 104	209 726			
Less Employee costs capitalised to PPE															
Total Employee related costs		192 524	208 388							208 388	199 104	209 726			
Contributions recognised - capital															
List contributions by contract															
Total Contributions recognised - capital															
Depreciation & asset impairment															
Depreciation of Property, Plant & Equipment		45 590	45 590							45 590	48 932	51 643			
Lease amortisation															
Capital asset impairment															
Depreciation resulting from revaluation of PPE															
Total Depreciation & asset impairment		45 590	45 590							45 590	48 932	51 643			
Bulk purchases															
Electricity Bulk Purchases		229 196	229 196							229 196	261 972	291 836			
Water Bulk Purchases															
Total bulk purchases		229 196	229 196							229 196	261 972	291 836			
Transfers and grants															
Cash transfers and grants															
Non-cash transfers and grants															
Total transfers and grants															
Contracted services															
List services provided by contract															
Business and Advisory		5 792	4 756							4 756	5 526	5 749			
Cleaning Services		68	101							101	71	75			
Infrastructure and Planning		13 725	14 064							14 064	12 679	13 313			
Maintenance of Buildings and F		1 161	1 107							1 107	1 064	1 076			
Maintenance of Unspecified Ass		2 745	3 056							3 056	2 843	3 027			
Security Services		8 314	17 894				670	670		18 564	9 730	9 187			
Tracing Agents and Debt Collec		1 136	249							249	1 183	1 262			
Meter Management		1 040	502							502	1 092	1 147			
Connections/Disconnection		320	320							320	336	353			
Hygiene Services		919	1 021							1 021	966	1 016			
Catering Services		909	485				800	800		1 265	954	1 002			
Plants, Flowers and Other Deco		34	56							56	36	38			
Rental Services		10	10							10	10	11			
Rigal Dumping		454	454							454	476	500			
Personnel and Labour		7	3							3	7	7			
Legal Cost		1 355	2 892							2 892	1 465	1 538			
Management of Informal Settlem		888	311							311	1 037	1 085			
Signage and Street Cw		187	75							75	196	206			
Cleaning and Grass Cutting Ser		308	106							106	323	339			
Fire Services		45	45							45	47	49			
Maintenance of Equipment		133	133							133	140	147			
Chipping		80	80							80	84	88			
Pest Control and Fungation		18	28							28	9	9			
Gas		29	29							29	31	32			
Algae Vegetation Control		325	680							680					
Animal Care		24	24							24	25	26			
Veterinary Services		312	312							312	327	343			
Street Cleaning and Collecting		19	19							19	20	21			
Litter Picking and Street Ccw		608	598							598	639	671			
Gardening Services		4	4							4	4	5			
Forestry		173	173							173	181	189			
Traffic Signs Management		1 000	1 193							1 193	1 575	1 664			
Drivers Licence Cards		8	8							8	9	9			
Traffic and Street Lights															
Transportation		37	36							36	39	41			
Transport Services		12								12	13	13			
Event Promoters		64	20							20	87	71			
Translators, Scribes and Edito		35	62							62	37	38			
Medical Services (Medical Anal		210	210							210	221	232			
Photographer		12	8							8	13	14			
Electrical		879	1 728							1 728	368	384			
Removal of Hazardous Waste		1	1							1	1	1			
Sewerage Services		81	121							121	85	89			
Bore Waterhole Drilling		8	8							8	9	9			
sub-total		43 731	52 987				1 470	1 470		54 469	42 986	45 035			
Allocations to organs of state:															
Electricity															
Water															
Sanitation															
Other															
Total contracted services??		43 731	52 987				1 470	1 470		54 469	42 986	45 035			
Other Expenditure By Type															
Collection costs															
Contributions to other provisions															
Consultant fees															
Audit fees															
General expenses															
List Other Expenditure by Type															
Bad Debts Written Off															
Operational Cost		40 376	40 815				250	250		40 665	42 122	44 216			
Operating Leases		812	812							812	863	866			
Inventory		0	0							0	0	0			
Discontinued Operations															
Total Other Expenditure		41 188	41 227				250	250		41 477	42 976	45 112			
By Expenditure Item															
Employee related costs		814	814							814	854	887			
Other materials		3 801	3 471							3 471	3 970	4 168			
Contracted Services		10 500	10 583							10 583	10 820	11 366			
Other Expenditure		1 228	1 528							1 528	1 594	1 664			
Total Repairs and Maintenance Expenditure		16 442	16 396							16 396	17 028	17 985			

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits		-	-	-					-	-	-	-
Other current investments			-						-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>												
Consumer debtors		48 761	48 761						-	48 761	31 841	20 344
Less: provision for debt impairment		19 182	5 955	-	-	-	-	-	-	5 955	-	-
Total Consumer debtors	1	29 579	42 805	-	-	-	-	-	-	42 805	31 841	20 344
<u>Debt impairment provision</u>												
Balance at the beginning of the year		148 561	148 561						-	148 561	167 743	187 043
Contributions to the provision		19 182	5 955						-	5 955		
Bad debts written off									-			
Balance at end of year		167 743	154 517	-	-	-	-	-	-	5 955	167 743	187 043
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		929 659	954 210						170	954 380	965 157	978 987
Leases recognised as PPE	2								-	-		
<u>Less: Accumulated depreciation</u>												
Total Property, plant & equipment	1	929 659	954 210	-	-	-	-	170	170	954 380	965 157	978 987
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>												
Trade Payables	12	69 191	72 794						-	72 794	80 269	87 743
Other creditors									-	-		
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	69 191	72 794	-	-	-	-	-	-	72 794	80 269	87 743
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	675	6 222						-	6 222	6 222	6 222
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		675	6 222	-	-	-	-	-	-	6 222	6 222	6 222
<u>Provisions - non current</u>												
Retirement benefits									-	-		
<i>List other major items</i>									-	-		
Refuse landfill site rehabilitation									-	-		
Other		154 570	150 812						-	150 812	150 812	150 812
Total Provisions - non current		154 570	150 812	-	-	-	-	-	-	150 812	150 812	150 812
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		854 266	866 251	-	-	-	-	170	170	866 421	904 311	911 173
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	854 266	866 251	-	-	-	-	170	170	866 421	904 311	911 173
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement		10 355	10 355						-	10 355	10 355	10 355
Self-insurance									-	-		
<u>Other reserves (list)</u>									-	-		
Revaluation									-	-		
Total Reserves	2	10 355	10 355	-	-	-	-	-	-	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	2	864 621	876 606	-	-	-	-	170	170	876 776	914 665	921 528
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

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

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

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27 May 2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	1.3%	1.3%	1.4%	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%	8.6%	6.4%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				6.5%	60.1%	60.1%	60.1%	60.1%
Liquidity									
Current Ratio	Current assets/current liabilities				135.8%	129.6%	129.6%	146.3%	132.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				135.8%	129.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	0.6	0.6	0.8	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%	11.1%	11.0%	10.8%	10.9%
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%	118.2%	118.2%	77.3%	69.2%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.2%	33.7%	33.6%	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%	8.7%	8.7%	8.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				5151.2%	5153.2%	5153.2%	5353.1%	5774.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.8%	6.9%	6.9%	4.8%	2.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 27 May 2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				89 164	61 587	61 587	103 812	126 733
Cash + investments at the yr end less applications - R'000	2	18(1)b				58 656	39 334	39 334	78 322	98 168
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				6 123	(25 434)	(25 264)	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%	92.2%	92.2%	92.5%	92.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.9%	10.2%	10.2%	6.8%	6.6%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	8.6%	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							6.1%	6.1%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.7%	1.6%	1.6%	1.7%	1.7%
Asset renewal % of capital budget	14	20(1)(vi)				16.6%	33.0%	32.9%	19.3%	13.7%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27 May 2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2020/21	+2 2021/22
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		97 299	97 299	-	-	-	-	97 299	104 065	114 418
Local Government Equitable Share		92 850	92 850					92 850	101 915	112 056
EPWP Incentive	3	2 299	2 299					2 299	-	-
Finance Management		1 550	1 550					1 550	1 550	1 550
Municipal Infrastructure Grant [Schedule 5B]		600	600					600	600	812
Other transfers and grants [insert description]		-	-					-	-	-
Municipal Systems Improvement		-	-					-	-	-
Other transfers and grants [insert description]		-	-					-	-	-
Provincial Government:		41 095	41 391	-	919	-	919	42 310	44 514	30 283
Regional Social Economical Pro		1 522	1 522					1 522	-	-
Thusong Centre		-	-					-	110	(0)
Financial Management		330	330					330	-	-
Community Development Workers		0	296					296	(0)	(0)
Housing		29 000	29 000					29 000	34 443	19 773
Municipal Accreditation & Capacity Building Grant		224	224					224	238	252
Libraries, Archives and Museum		9 639	9 639					9 639	9 723	10 258
Sports and Recreation		-	-					-	-	-
Replacement Funding for most vulnerable B3 municipalities		-	-					-	-	-
Maintenance and Construction of Transport Infrastructure	4	(0)	(0)					(0)	(0)	(0)
Capacity Building Grant		380	380					380	-	-
Covid-19 Support Grant		-	-		919			919	-	-
Other transfers and grants [insert description]	5	-	-					-	-	-
District Municipality:		-	100	-	2 552	-	2 552	2 652	-	-
District Covid 19 Support		-	-		2 552			2 552	-	-
District Financial Assistance		-	-					-	-	-
District Tourism		-	100					100	-	-
Other grant providers:		775	2 535	-	-	-	-	2 535	-	-
Belgium		250	853					853	-	-
Development Bank of South Africa		-	1 157					1 157	-	-
Table Mountain Fund		525	525					525	-	-
Total Operating Transfers and Grants	6	139 169	141 325	-	3 471	-	3 471	144 796	148 579	144 701
<u>Capital Transfers and Grants</u>										
National Government:		47 760	44 921	-	-	-	-	44 921	27 862	29 162
Municipal Infrastructure Grant (MIG)		21 811	21 811					21 811	22 862	24 162
Regional Bulk Infrastructure		19 471	16 632					16 632	-	-
INEP		3 000	3 000					3 000	5 000	5 000
Other capital transfers [insert description]		-	-					-	-	-
Local Government Financial Man		-	-					-	-	-
Rural Households Infrastructure		-	-					-	-	-
Municipal Systems Improvement		-	-					-	-	-
Regional Social Economical Pro		3 478	3 478					3 478	-	-
Other capital transfers/grants [insert desc]		-	-					-	-	-
Provincial Government:		1 948	3 633	-	-	-	-	3 633	15 092	15 092
Housing		0	0					0	6 957	6 957
Fire Service Capacity Building Grant		830	830					830	-	-
Municipal Infrastructure Support Grant		-	-					-	-	-
Library Conditional Grant		-	-					-	-	-
MRF		-	-					-	-	-
Department of Local Government		-	-					-	-	-
Main Roads		1 118	1 118					1 118	8 135	8 135
Financial Management Support Grant		-	-					-	-	-
Economic Development & Tourism		-	1 685					1 685	-	-
District Municipality:		500	500	-	-	-	-	500	-	-
District Financial Assistance		500	500					500	-	-
Other grant providers:		-	296	-	-	-	-	296	-	-
Belgium		-	296					296	-	-
Total Capital Transfers and Grants	6	50 208	49 350	-	-	-	-	49 350	42 954	44 254
TOTAL RECEIPTS OF TRANSFERS & GRANTS		189 377	190 675	-	3 471	-	3 471	194 146	191 533	188 955

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 May 2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		97 299	97 299	-	-	-	-	97 299	104 065	114 418
Local Government Equitable Share		92 850	92 850	-	-	-	-	92 850	101 915	112 056
EPWP Incentive		2 299	2 299	-	-	-	-	2 299	-	-
Finance Management		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Municipal Infrastructure Grant [Schedule 5B]		600	600	-	-	-	-	600	600	812
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		41 095	41 391	-	919	-	919	42 310	44 514	30 283
Regional Social Economical Pro		1 522	1 522	-	-	-	-	1 522	-	-
Thusing Centre		-	-	-	-	-	-	-	110	(0)
Financial Management		330	330	-	-	-	-	330	-	-
Community Development Workers		0	296	-	-	-	-	296	(0)	(0)
Housing		29 000	29 000	-	-	-	-	29 000	34 443	19 773
Municipal Accreditation & Capacity Building Grant		224	224	-	-	-	-	224	238	252
Libraries, Archives and Museum		9 639	9 639	-	-	-	-	9 639	9 723	10 258
Sports and Recreation		-	-	-	-	-	-	-	-	-
Replacement Funding for most vulnerable B3 municipalities		-	-	-	-	-	-	-	-	-
Maintenance and Construction of Transport Infrastructure		(0)	(0)	-	-	-	-	(0)	(0)	(0)
Capacity Building Grant		380	380	-	-	-	-	380	-	-
Covid-19 Support Grant		-	-	-	919	-	919	919	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	100	-	2 552	-	2 552	2 652	-	-
District Covid 19 Support		-	-	-	2 552	-	2 552	2 552	-	-
District Financial Assistance		-	-	-	-	-	-	-	-	-
District Tourism		-	100	-	-	-	-	100	-	-
Other grant providers:		775	2 535	-	-	-	-	2 535	-	-
Belgium		250	853	-	-	-	-	853	-	-
Development Bank of South Africa		-	1 157	-	-	-	-	1 157	-	-
Table Mountaint Fund		525	525	-	-	-	-	525	-	-
Total operating expenditure of Transfers and Grants:		139 169	141 325	-	3 471	-	3 471	144 796	148 579	144 701
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		47 760	44 921	-	-	-	-	44 921	27 862	29 162
Municipal Infrastructure Grant (MIG)		21 811	21 811	-	-	-	-	21 811	22 862	24 162
Regional Bulk Infrastructure		19 471	16 632	-	-	-	-	16 632	-	-
INEP		3 000	3 000	-	-	-	-	3 000	5 000	5 000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Local Government Financial Man		-	-	-	-	-	-	-	-	-
Rural Households Infrastructure		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Regional Social Economical Pro		3 478	3 478	-	-	-	-	3 478	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 948	3 633	-	-	-	-	3 633	15 092	15 092
Housing		0	0	-	-	-	-	0	6 957	6 957
Fire Service Capacity Building Grant		830	830	-	-	-	-	830	-	-
Municipal Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Library Conditional Grant		-	-	-	-	-	-	-	-	-
MRF		-	-	-	-	-	-	-	-	-
Department of Local Government		-	-	-	-	-	-	-	-	-
Main Roads		1 118	1 118	-	-	-	-	1 118	8 135	8 135
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
Economic Development & Tourism		-	1 685	-	-	-	-	1 685	-	-
District Municipality:		500	500	-	-	-	-	500	-	-
District Financial Assistance		500	500	-	-	-	-	500	-	-
Other grant providers:		-	296	-	-	-	-	296	-	-
Belgium		-	296	-	-	-	-	296	-	-
Total capital expenditure of Transfers and Grants		50 208	49 350	-	-	-	-	49 350	42 954	44 254
Total capital expenditure of Transfers and Grants		189 377	190 675	-	3 471	-	3 471	194 146	191 533	188 955

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27 May 2020

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		97 299	97 299	-	-	-	-	97 299	104 065
Conditions met - transferred to revenue		97 299	97 299	-	-	-	-	97 299	104 065
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		41 095	41 391	-	919	-	919	42 310	44 514
Conditions met - transferred to revenue		41 095	41 391	-	919	-	919	42 310	44 514
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	100	-	2 552	-	2 552	2 652	-
Conditions met - transferred to revenue		-	100	-	2 552	-	2 552	2 652	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		775	2 535	-	-	-	-	2 535	-
Conditions met - transferred to revenue		775	2 535	-	-	-	-	2 535	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		139 169	141 325	-	3 471	-	3 471	144 796	148 579
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		47 760	44 921	-	-	-	-	44 921	27 862
Conditions met - transferred to revenue		47 760	44 921	-	-	-	-	44 921	27 862
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		1 948	3 633	-	-	-	-	3 633	15 092
Conditions met - transferred to revenue		1 948	3 633	-	-	-	-	3 633	15 092
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts		500	500	-	-	-	-	500	-
Conditions met - transferred to revenue		500	500	-	-	-	-	500	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts		-	296	-	-	-	-	296	-
Conditions met - transferred to revenue		-	296	-	-	-	-	296	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		50 208	49 350	-	-	-	-	49 350	42 954
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		189 377	190 675	-	3 471	-	3 471	194 146	191 533
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Households</i>	4	29 794	29 744						-	29 744	1 834	20 230
<i>Non-profit institutions</i>		1 169	1 436						-	1 436	1 227	1 289
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30 962	31 179	-	-	-	-	-	-	31 179	3 062	21 518
TOTAL CASH TRANSFERS	5	30 962	31 179	-	-	-	-	-	-	31 179	3 062	21 518

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		30 962	31 179	-	-	-	-	-	-	31 179	3 062	21 518

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 May 2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7 718	7 718							7 718	0.0%
Pension and UIF Contributions		1 137	1 137							1 137	0.0%
Medical Aid Contributions		227	227							227	0.0%
Motor Vehicle Allowance		741	741							741	0.0%
Cellphone Allowance		1 094	1 094							1 094	0.0%
Housing Allowances		487	487							487	0.0%
Other benefits and allowances		54	54							54	0.0%
Sub Total - Councillors		11 459	11 459							11 459	0.0%
% increase											
Senior Managers of the Municipality											
Basic Salaries and Wages		3 809	3 809							3 809	0.0%
Pension and UIF Contributions		783	783							783	0.0%
Medical Aid Contributions		135	135							135	0.0%
Overtime		-	-							-	-
Performance Bonus		891	891							891	0.0%
Motor Vehicle Allowance		1 052	1 052							1 052	0.0%
Cellphone Allowance		71	86							86	21.0%
Housing Allowances		154	154							154	0.0%
Other benefits and allowances		115	115							115	0.0%
Payments in lieu of leave		-	-							-	-
Long service awards		-	-							-	-
Post-retirement benefit obligations		-	-							-	-
Sub Total - Senior Managers of Municipality		7 010	7 025							7 025	0.2%
% increase			0								
Other Municipal Staff											
Basic Salaries and Wages		115 689	116 528							116 528	0.7%
Pension and UIF Contributions		17 544	17 554							17 554	0.1%
Medical Aid Contributions		7 793	7 793							7 793	0.0%
Overtime		12 733	12 733							12 733	0.0%
Performance Bonus		8 186	8 186							8 186	0.0%
Motor Vehicle Allowance		4 497	4 497							4 497	0.0%
Cellphone Allowance		405	405							405	0.0%
Housing Allowances		1 649	1 649							1 649	0.0%
Other benefits and allowances		4 318	4 318							4 318	0.0%
Payments in lieu of leave		889	889							889	0.0%
Long service awards		436	436							436	0.0%
Post-retirement benefit obligations		11 376	26 376							26 376	131.9%
Sub Total - Other Municipal Staff		185 514	201 363							201 363	8.5%
% increase											
Total Parent Municipality		203 983	219 847							219 847	7.8%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		203 983	219 847							219 847	7.8%
% increase											
TOTAL MANAGERS AND STAFF		192 524	208 388							208 388	8.2%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 May 2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		36 631	4 655	4 485	3 382	4 245	4 693	6 100	5 433	4 747	4 861	5 406	10 003	94 642	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	29 310	26 452	22 242	22 435	42 215	24 161	26 255	32 082	32 242	34 298	63 488	387 303	429 920	460 212
Vote 5 - Municipal Manager		51	120 915.86	130	124	140	123	124	125	125	125	119	188	1 495	1 512	1 769
Total Revenue by Vote		108 261	35 862	33 523	27 600	29 717	95 418	34 319	34 723	80 105	38 619	42 417	106 699	667 262	708 429	746 976
Expenditure by Vote																
Vote 1 - Financial Services		792	4 071	1 472	4 891	9 280	6 152	3 950	4 169	3 735	3 735	5 676	6 901	54 826	50 646	53 137
Vote 2 - Community Services		5 464	9 303	9 533	9 709	9 444	12 601	9 596	10 673	16 263	9 384	10 171	22 917	135 058	108 270	132 141
Vote 3 - Corporate Services		4 459	7 468	7 032	7 730	7 054	9 532	7 321	6 829	483	6 763	7 712	10 837	83 220	64 185	67 312
Vote 4 - Technical Services		1 948	38 805	31 320	26 555	29 123	42 454	25 084	26 692	52 649	15 488	35 099	80 496	405 713	434 771	473 538
Vote 5 - Municipal Manager		770	1 031	1 144	1 524	1 258	1 114	901	1 356	943	1 397	1 030	1 243	13 710	12 667	13 984
Total Expenditure by Vote		13 432	60 678	50 501	50 409	56 158	71 852	46 853	49 719	74 073	36 767	59 688	122 394	692 526	670 539	740 113
Surplus/ (Deficit)		94 829	(24 816)	(16 978)	(22 809)	(26 442)	23 566	(12 534)	(14 997)	6 033	1 851	(17 271)	(15 695)	(25 264)	37 890	6 863

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27 May 2020

Description - Standard classification	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		36 682	4 792	3 960	4 996	2 066	5 888	4 468	5 618	4 909	5 027	5 590	13 870	97 865	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	5 618	4 909	5 027	5 590	13 879	97 865	99 006	103 321
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		39 059	560	780	706	860	45 275	2 548	2 819	42 542	1 149	2 443	42 002	180 741	180 660	184 477
Community and social services		38 744	81	152	58	397	29 011	408	1 673	25 250	682	1 450	9 371	107 277	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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
<i>Trading services</i>		32 068	31 415	28 034	25 004	24 398	24 697	25 692	25 436	31 082	31 236	33 228	62 931	375 221	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	1 832	2 238	2 249	2 393	1 947	27 020	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	34 829	79 751	38 509	42 364	124 330	667 262	708 429	746 976
Expenditure - Functional																
<i>Governance and administration</i>		5 914	9 326	9 308	12 463	9 990	15 858	7 078	11 791	8 630	10 808	15 390	35 623	152 179	128 185	134 585
Executive and council		1 573	1 699	1 768	2 279	1 709	2 828	1 008	2 289	162	2 267	2 585	7 725	27 890	30 027	31 533
Finance and administration		4 086	7 414	7 336	9 993	8 081	12 814	5 892	9 285	8 317	8 317	12 640	27 911	122 086	95 816	100 593
Internal audit		255	212	204	192	200	215	179	218	152	224	165	(13)	2 203	2 341	2 458
<i>Community and public safety</i>		4 348	4 894	8 837	8 263	13 103	9 213	5 731	10 193	15 532	8 962	9 713	30 194	128 984	102 911	126 398
Community and social services		2 091	2 143	2 193	2 645	2 388	3 232	2 386	2 123	3 235	1 867	2 023	541	26 868	25 168	26 374
Sport and recreation		1 414	1 835	1 773	2 064	2 187	3 221	2 317	2 193	3 342	1 928	2 090	3 386	27 751	29 998	31 516
Public safety		532	511	666	619	668	592	701	3 189	4 859	2 804	3 039	22 173	40 353	39 908	41 974
Housing		311	405	4 205	2 934	7 859	2 168	327	2 688	4 096	2 363	2 561	4 094	34 012	7 836	26 534
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 710	4 698	3 585	4 372	3 758	8 798	3 332	3 027	4 430	2 329	3 277	(4 593)	39 724	38 435	41 082
Planning and development		682	871	823	584	746	854	644	1 137	791	1 172	864	2 329	11 497	10 642	11 858
Road transport		2 006	3 774	2 692	3 680	2 827	7 714	2 664	1 690	3 334	981	2 222	(7 896)	25 688	25 834	27 166
Environmental protection		21	54	70	108	185	230	24	201	306	176	191	973	2 539	1 959	2 057
<i>Trading services</i>		247	37 314	31 755	22 205	22 237	35 975	19 832	26 072	48 109	14 152	32 072	80 757	370 726	400 049	437 042
Energy sources		559	27 786	24 593	14 451	14 869	16 761	12 817	18 552	33 662	9 902	22 441	63 005	259 397	292 249	323 657
Water management		(1 120)	3 783	2 588	2 537	2 665	6 701	1 991	2 285	4 445	1 308	2 963	4 109	34 254	30 609	32 211
Waste water management		552	2 423	2 092	2 589	2 148	6 581	2 205	2 746	4 341	1 277	2 894	3 608	33 455	31 908	33 559
Waste management		256	3 322	2 483	2 628	2 555	5 932	2 819	2 490	5 660	1 665	3 774	10 036	43 620	45 283	47 614
Other		213	-	-	213	-	1	213	75	5	74	85	33	914	959	1 007
Total Expenditure - Functional		13 432	56 232	53 485	47 517	49 087	69 845	36 187	51 159	76 706	36 325	60 537	142 014	692 526	670 539	740 113
Surplus/ (Deficit) 1.		94 829	(18 989)	(20 063)	(16 299)	(21 259)	6 408	(2 933)	(16 330)	3 045	2 183	(18 174)	(17 684)	(25 264)	37 890	6 863

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27 May 2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		35 921	3 664	3 531	3 427	88	4 325	3 908	3 908	3 908	3 908	3 614	2 078	72 282	75 521	78 988
Service charges - electricity revenue		22 225	23 212	20 447	16 766	15 922	16 299	16 529	26 512	39 768	31 814	13 256	22 369	265 119	297 673	327 314
Service charges - water revenue		3 194	3 158	2 570	3 187	3 074	3 339	4 020	2 570	2 570	2 570	2 570	3 077	35 901	37 702	40 159
Service charges - sanitation revenue		3 665	2 108	1 921	1 926	2 297	1 935	2 034	2 034	2 034	2 034	1 104	(1 014)	22 080	23 358	24 710
Service charges - refuse		2 097	2 024	2 116	2 099	2 110	2 168	2 104	2 104	2 104	2 104	1 193	1 629	23 853	25 129	26 469
Rental of facilities and equipment		336	376	460	456	355	315	619	757	1 135	908	378	1 472	7 567	7 945	8 342
Interest earned - external investments		434	623	77	700	638	837	23	869	1 304	1 043	435	1 702	8 686	9 120	9 576
Interest earned - outstanding debtors		1 033	1 066	1 070	1 394	1 292	1 235	1 273	787	1 181	944	394	(3 769)	7 900	8 295	8 710
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		90	(2)	(65)	9	4	1	6	1 948	2 922	2 338	974	11 256	19 482	20 456	21 479
Licences and permits		308	416	588	442	400	359	451	191	287	230	96	(1 854)	1 915	2 010	2 111
Agency services		-	-	-	-	-	-	-	367	551	440	184	2 129	3 670	3 854	4 046
Transfers and subsidies		38 715	53	191	-	843	44 784	411	13 847	20 770	16 616	6 923	(560)	142 594	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	38 868	620 935	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	26 714	208 388	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	2 616	18 557	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	13 288	54 457	42 986	45 035
Grants and subsidies		-	-	-	-	-	-	-	3 096	4 644	3 716	1 548	18 175	31 179	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	(29 165)	41 477	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	92 523	692 526	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)	(53 655)	(71 591)	(368)	(32 710)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2 209	5 301	6 627	4 418	2 651	2 651	4 418	6 627	5 301	2 209	3 916	46 327	38 258	39 573
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		94 829	(16 782)	(14 801)	(9 674)	(16 841)	(5 179)	(282)	(1 419)	1 363	(333)	(6 406)	(49 739)	(25 264)	37 890	6 863

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27 May 2020

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	3 455	11 142	11 734	9 921	6 169	4 338	4 622	3 696	3 971	3 449	3 887	13 740	80 122	74 766	78 198
Service charges - electricity revenue		17 246	27 274	27 135	21 954	19 720	20 437	19 591	17 772	22 787	24 533	28 424	42 091	288 964	294 697	324 040
Service charges - water revenue		2 326	2 518	2 559	2 161	2 492	2 726	2 900	2 728	2 885	3 054	2 765	3 738	32 854	30 916	32 930
Service charges - sanitation revenue		1 520	1 560	3 831	1 515	1 743	1 954	1 844	1 171	1 344	1 206	3 161	1 378	22 227	19 854	21 003
Service charges - refuse		1 647	1 811	1 988	1 590	1 948	1 817	2 047	1 644	1 840	1 512	1 852	3 989	23 685	21 360	22 499
Rental of facilities and equipment		240	284	382	381	281	231	553	391	684	756	355	(366)	4 171	3 973	4 171
Interest earned - external investments		434	623	77	700	638	728	23	1 872	620	322	1 037	2 511	9 586	9 129	9 586
Interest earned - outstanding debtors		-	-	-	-	-	-	-	729	771	817	739	5 620	8 677	8 264	8 677
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		208	288	300	395	239	177	398	422	422	422	422	1 891	5 585	5 319	5 585
Licences and permits		308	8	1 318	162	176	704	206	160	160	160	160	(1 410)	2 111	2 010	2 111
Agency services		-	-	-	-	-	-	-	306	306	306	306	2 823	4 046	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	(12 904)	125 089	148 579	144 701
Other revenue		145	331	344	461	433	376	1 691	810	810	810	810	3 949	10 970	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	67 050	618 086	633 419	668 519
Other Cash Flows by Source																
Transfers receipts - capital		14 003	-	-	-	3 474	10 000	-	885	10 692	3 083	0	78 322	120 459	42 954	44 254
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		92	43	(97)	(18)	48	(6)	(246)	-	-	-	-	184	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		89 618	51 487	49 571	42 263	48 306	69 189	37 693	35 039	76 931	48 973	43 918	145 556	738 545	676 373	712 772
Cash Payments by Type																
Employee related costs		13 166	13 889	13 576	14 279	21 728	14 740	14 842	18 102	14 489	16 369	16 489	40 576	212 246	187 101	197 103
Remuneration of councillors		909	910	899	906	906	906	897	955	955	955	955	2 481	12 633	12 032	12 633
Finance charges		-	-	-	-	-	46	-	114	114	114	114	893	1 394	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	20 873	252 871	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	2 822	20 425	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	12 899	57 008	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	(30 751)	1 859	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	1 296	47 035	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	51 089	605 471	569 952	634 053
Other Cash Flows/Payments by Type																
Capital assets		2 346	1 184	3 945	7 026	2 372	4 469	1 753	6 120	6 876	11 333	4 198	82 573	134 196	59 709	65 473
Repayment of borrowing		-	-	22	-	-	-	(2)	-	-	-	-	1 480	1 500	500	175
Other Cash Flows/Payments		(7 040)	107	(31)	1 314	507	2 000	127	-	-	-	-	2 759	(258)	6 548	6 632
Total Cash Payments by Type		45 389	57 648	57 649	54 111	57 502	52 834	36 905	59 091	56 842	69 629	55 407	137 901	740 909	636 709	706 333
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		94 272	138 500	132 340	124 262	112 414	103 218	119 573	120 361	96 308	116 397	95 741	84 252	94 272	91 907	131 571
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	91 907	91 907	131 571	138 011

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27 May 2020

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<u>Multi-year expenditure appropriation</u>	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	16 896	20 866	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	22 617	55 975	40 267	
Vote 5 - Municipal Manager		-	-	-	-	-	0	-	-	-	-	-	56	56	-	
Capital Multi-year expenditure sub-total	3	101	3 035	2 468	6 398	2 200	4 387	1 566	5 263	3 626	5 291	3 486	43 717	81 537	40 867	
<u>Single-year expenditure appropriation</u>																
Vote 1 - Financial Services		-	-	-	-	-	-	-	12	8	12	8	130	170	-	
Vote 2 - Community Services		-	-	-	-	-	-	-	1 944	2 203	2 162	1 115	(7 425)	-	3 546	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	507	338	507	338	(1 690)	-	770	
Vote 4 - Technical Services		-	-	-	-	-	-	-	2 393	1 595	2 393	1 595	(7 975)	-	14 526	
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	8	6	8	6	(28)	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	4 864	4 150	5 082	3 062	(16 988)	170	18 842	
Total Capital Expenditure	2	101	3 035	2 468	6 398	2 200	4 387	1 566	10 128	7 776	10 373	6 547	26 729	81 707	59 709	

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27 May 2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	237	75	718	217	647	23	409	273	409	273	3 462	6 742	770	-
Executive and council		-	237	9	11	24	6	23	26	18	26	18	1 983	2 382	50	-
Finance and administration		-	-	66	707	193	640	-	383	255	383	255	1 478	4 360	720	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	554	(10)	11	35	925	1 033	2 242	2 401	2 459	1 313	7 734	18 697	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	537	997	200	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	1 434	3 716	1 091	601	1	1 997	1 448	2 025	1 308	1 737	15 358	22 608	19 013
Planning and development		-	-	28	1	0	-	1	-	-	-	-	1 547	1 577	-	-
Road transport		-	-	1 406	3 715	1 091	601	-	1 997	1 448	2 025	1 308	190	13 782	20 922	19 013
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	1 685	-
<i>Trading services</i>		101	2 244	970	1 953	857	2 214	509	5 480	3 653	5 480	3 653	13 796	40 910	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	7 177	17 384	5 039	3 489
Waste water management		-	556	769	1 293	501	982	43	1 086	724	1 086	724	554	8 318	6 878	6 478
Waste management		-	-	-	-	149	520	-	152	101	152	101	4 899	6 073	15 000	16 500
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		101	3 035	2 468	6 398	2 200	4 387	1 566	10 128	7 776	10 373	6 547	26 729	81 707	59 709	65 473

WC022 Wiltzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 27 May 2020

Description	Ref	Budget Year 2019/20											Budget Year +1 (Budget Year +2)			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unions Unvoted	Nat. or Prov Govt	Other Adjusts	Total Adjusts	13 G	Adjusted Budget	2020/21	Adjusted Budget	2021/22	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H						
Revenues																
Capital expenditure on new assets by Asset Class/Sub-Class																
Infrastructure		29 259	29 513										29 513	26 654	24 454	
Roads Infrastructure		2 806	2 806										2 806	1 889	1 889	
Roads		1 786	1 786										1 786	1 739	1 739	
Road Structures		1 020	1 020										1 020	150	150	
Road Furniture																
Capital Spares																
Storm water Infrastructure		3 391	3 263										3 263	1 739	1 739	
Drainage Collection			3 263										3 263			
Storm water Conveyance		3 391	--										3 391	1 739	1 739	
Attenuation																
Electrical Infrastructure		3 430	3 430										3 430	4 348	4 348	
Power Plants		--	--										--	--	--	
HV Substations		--	--										--	--	--	
HV Switching Station		--	--										--	--	--	
HV Transmission Conductors		--	--										--	--	--	
MV Substations		--	--										--	--	--	
MV Switching Stations		--	--										--	--	--	
MV Networks		2 609	2 609										2 609	4 348	4 348	
LV Networks		821	821										821	--	--	
Capital Spares		--	--										--	--	--	
Water Supply Infrastructure		16 801	15 214										15 214	1 739	1 739	
Dams and Weirs		16 801	15 214										15 214			
Boreholes		--	--										--	--	--	
Reservoirs		--	--										--	--	--	
Pump Stations		--	--										--	--	--	
Water Treatment Works		--	--										--	--	--	
Bulk Mains		--	--										--	--	--	
Distribution		--	--										1 739	1 739		
Distribution Pumps		--	--										--	--	--	
PIV Stations		--	--										--	--	--	
Capital Spares		--	--										--	--	--	
Sanitation Infrastructure		700	1 300										1 300	1 500	1 739	
Pump Station		--	--										--	--	--	
Retribution		--	--										--	--	--	
Waste Water Treatment Works		--	--										--	--	--	
Critical Spares		--	--										--	--	--	
Toilet Facilities		700	1 300										1 300	200		
Capital Spares		--	--										--	--	--	
Solid Waste Infrastructure		1 000	2 500										2 500	15 000	15 000	
Landfill Sites		--	--										--	--	--	
Waste Transfer Stations		--	2 600										2 600	--	--	
Waste Processing Facilities		--	--										--	--	--	
Waste Drop-off Points		--	--										--	3 000	--	
Waste Separation Facilities		1 000	--										1 000	15 000	10 000	
Electricity Generation Facilities		--	--										--	--	--	
Capital Spares		--	--										--	--	--	
Rail Infrastructure		--	--										--	--	--	
Rail Lines		--	--										--	--	--	
Rail Structures		--	--										--	--	--	
Rail Furniture		--	--										--	--	--	
Drainage Collection		--	--										--	--	--	
Storm water Conveyance		--	--										--	--	--	
Attenuation		--	--										--	--	--	
MV Substations		--	--										--	--	--	
LV Networks		--	--										--	--	--	
Capital Spares		--	--										--	--	--	
Coastal Infrastructure		--	--										--	--	--	
Sand Pumps		--	--										--	--	--	
Piers		--	--										--	--	--	
Revetments		--	--										--	--	--	
Promenade		--	--										--	--	--	
Capital Spares		--	--										--	--	--	
Information and Communication Infrastructure		--	--										--	--	--	
Data Centres		--	--										--	--	--	
Core Layers		--	--										--	--	--	
Distribution Layers		--	--										--	--	--	
Capital Spares		--	--										--	--	--	
Community Assets		--	1 577										1 577	7 261	11 195	
Community Facilities		--	1 577										1 577	6 665	11 195	
Halls		--	--										--	--	--	
Centres		--	--										--	4 880	5 000	
Circuses		--	--										--	--	--	
Clinics/Care Centres		--	--										--	--	--	
Fire/Ambulance Stations		--	--										--	--	--	
Festivity Stations		--	--										--	--	--	
Museums		--	--										--	--	--	
Galleries		--	--										--	--	--	
Theatres		--	--										--	--	--	
Libraries		--	--										--	--	--	
Composites/Composites		--	--										--	--	6 195	
Police		--	--										--	--	--	
Ports		--	--										--	100	--	
Public Open Space		--	--										--	1 666	--	
Nature Reserves		--	--										--	--	--	
Public Ablution Facilities		--	--										--	--	--	
Markets		--	1 577										1 577	--	--	
Shops		--	--										--	--	--	
Abattoirs		--	--										--	--	--	
Airports		--	--										--	--	--	
Fair/Trade/Fair Terminals		--	--										--	--	--	
Capital Spares		--	--										--	--	--	
Sport and Recreation Facilities		--	--										--	816	--	
Indoor Facilities		--	--										--	216	--	
Outdoor Facilities		--	--										--	400	--	
Capital Spares		--	--										--	--	--	
Heritage assets		--	--										--	--	--	
Monuments		--	--										--	--	--	
Historic Buildings		--	--										--	--	--	
Works of Art		--	--										--	--	--	
Conservation Areas		--	--										--	--	--	
Other Heritage		--	--										--	--	--	
Revenue generating		--	--										--	--	--	
Revenue Generating		--	--										--	--	--	
Improved Property		--	--										--	--	--	
Unimproved Property		--	--										--	--	--	
Non-revenue Generating		--	--										--	--	--	
Improved Property		--	--										--	--	--	
Unimproved Property		--	--										--	--	--	
Other assets		330	330										330	363	--	
Operational Buildings		330	330													

WC022 Witzberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		9 500	21 025	-	-	-	-	-	-	21 025	11 200	8 950
Roads Infrastructure		5 000	10 480	-	-	-	-	-	-	10 480	7 000	4 500
Roads		5 000	5 000	-	-	-	-	-	-	5 000	7 000	4 500
Road Structures		-	5 480	-	-	-	-	-	-	5 480	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	450	-	-	-	-	-	-	450	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	450	-	-	-	-	-	-	450	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 200	5 545	-	-	-	-	-	-	5 545	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 200	4 744	-	-	-	-	-	-	4 744	-	-
LV Networks		-	801	-	-	-	-	-	-	801	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 000	1 268	-	-	-	-	-	-	1 268	2 000	1 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	350	-	-	-	-	-	-	350	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		1 000	918	-	-	-	-	-	-	918	2 000	1 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 300	3 282	-	-	-	-	-	-	3 282	2 200	2 950
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		1 200	1 873	-	-	-	-	-	-	1 873	2 200	1 700
Waste Water Treatment Works		1 100	1 409	-	-	-	-	-	-	1 409	-	1 250
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		900	1 338	-	-	-	-	-	-	-	1 338	300	-
Community Facilities		900	1 338	-	-	-	-	-	-	-	1 338	-	-
Halls		900	1 338	-	-	-	-	-	-	-	1 338	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	300	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	300	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		1 500	1 500	-	-	-	-	-	-	-	1 500	-	-
Operational Buildings		1 500	1 500	-	-	-	-	-	-	-	1 500	-	-
Municipal Offices		1 500	1 500	-	-	-	-	-	-	-	1 500	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	3 043	-	-	-	-	-	-	-	3 043	-	-
Transport Assets		-	3 043	-	-	-	-	-	-	-	3 043	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	11 900	26 907	-	-	-	-	-	-	-	26 907	11 500	8 950

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		12 633	12 289	-	-	-	-	-	-	12 289	13 265	13 928
Roads Infrastructure		6 537	6 537	-	-	-	-	-	-	6 537	6 864	7 207
Roads		5 708	5 708	-	-	-	-	-	-	5 708	5 994	6 294
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		828	828	-	-	-	-	-	-	828	870	913
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 394	1 394	-	-	-	-	-	-	1 394	1 464	1 537
Drainage Collection		-	463	-	-	-	-	-	-	463	-	-
Storm water Conveyance		1 394	931	-	-	-	-	-	-	931	1 464	1 537
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 458	1 807	-	-	-	-	-	-	1 807	1 531	1 607
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		76	347	-	-	-	-	-	-	347	80	84
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		718	110	-	-	-	-	-	-	110	754	792
MV Switching Stations		51	0	-	-	-	-	-	-	0	53	56
MV Networks		341	1 229	-	-	-	-	-	-	1 229	358	376
LV Networks		271	121	-	-	-	-	-	-	121	285	299
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 209	756	-	-	-	-	-	-	756	1 270	1 333
Dams and Weirs		195	95	-	-	-	-	-	-	95	205	215
Boreholes		140	74	-	-	-	-	-	-	74	147	155
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		47	47	-	-	-	-	-	-	47	49	52
Water Treatment Works		93	93	-	-	-	-	-	-	93	98	103
Bulk Mains		381	158	-	-	-	-	-	-	158	400	420
Distribution		289	289	-	-	-	-	-	-	289	303	318
Distribution Points		47	-	-	-	-	-	-	-	47	49	52
PRV Stations		18	-	-	-	-	-	-	-	18	18	19
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 035	1 795	-	-	-	-	-	-	1 795	2 137	2 244
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		617	449	-	-	-	-	-	-	449	648	680
Waste Water Treatment Works		1 346	1 273	-	-	-	-	-	-	1 273	1 413	1 484
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		72	72	-	-	-	-	-	-	72	76	79
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
		A	7	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget	
R thousands													
Community Assets		1 034	827	-	-	-	-	-	-	827	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	52	-	-	-	-	-	-	52	(3)	2	
Cemeteries/Crematoria		119	119	-	-	-	-	-	-	119	125	131	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		196	196	-	-	-	-	-	-	196	205	216	
Markets		64	2	-	-	-	-	-	-	2	67	70	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		325	312	-	-	-	-	-	-	312	341	359	
Indoor Facilities		225	-	-	-	-	-	-	-	225	236	248	
Outdoor Facilities		100	312	-	-	-	-	-	-	312	105	110	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		548	722	-	-	-	-	-	-	722	449	472	
Operational Buildings		398	572	-	-	-	-	-	-	572	292	307	
Municipal Offices		398	572	-	-	-	-	-	-	572	292	307	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		149	149	-	-	-	-	-	-	149	157	165	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		149	149	-	-	-	-	-	-	149	157	165	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		313	243	-	-	-	-	-	-	243	328	345	
Computer Equipment		313	243	-	-	-	-	-	-	243	328	345	
Furniture and Office Equipment		35	20	-	-	-	-	-	-	20	37	39	
Furniture and Office Equipment		35	20	-	-	-	-	-	-	20	37	39	
Machinery and Equipment		258	269	-	-	-	-	-	-	269	271	284	
Machinery and Equipment		258	269	-	-	-	-	-	-	269	271	284	
Transport Assets		1 714	1 828	-	-	-	-	-	-	1 828	1 797	1 886	
Transport Assets		1 714	1 828	-	-	-	-	-	-	1 828	1 797	1 886	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2020/21	+2 2021/22
		Budget	7	8	capital	Unavoid.	Govt	12	13	Budget	Budget		
R thousands	A	A1	B	C	D	E	F	G	H				
Zoo's, Marine and Non-biological Animals									-	-			
Total Repairs and Maintenance Expenditure to be	1	16 534	16 196	-	-	-	-	-	-	16 196	17 035	17 891	

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		27 831	27 831	-	-	-	-	-	-	27 831	30 132	31 790
Roads Infrastructure		6 678	6 678	-	-	-	-	-	-	6 678	7 078	7 468
Roads		2 499	2 499	-	-	-	-	-	-	2 499	2 649	2 795
Road Structures		2 089	2 089	-	-	-	-	-	-	2 089	2 215	2 337
Road Furniture		2 089	2 089	-	-	-	-	-	-	2 089	2 215	2 337
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 870	1 870	-	-	-	-	-	-	1 870	1 982	2 091
Drainage Collection		453	453	-	-	-	-	-	-	453	480	507
Storm water Conveyance		963	963	-	-	-	-	-	-	963	1 021	1 077
Attenuation		453	453	-	-	-	-	-	-	453	480	507
Electrical Infrastructure		3 498	3 498	-	-	-	-	-	-	3 498	3 708	3 912
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		424	424	-	-	-	-	-	-	424	450	474
HV Switching Station		424	424	-	-	-	-	-	-	424	450	474
HV Transmission Conductors		424	424	-	-	-	-	-	-	424	450	474
MV Substations		424	424	-	-	-	-	-	-	424	450	474
MV Switching Stations		424	424	-	-	-	-	-	-	424	450	474
MV Networks		529	529	-	-	-	-	-	-	529	561	591
LV Networks		424	424	-	-	-	-	-	-	424	450	474
Capital Spares		424	424	-	-	-	-	-	-	424	450	474
Water Supply Infrastructure		6 412	6 412	-	-	-	-	-	-	6 412	7 128	7 520
Dams and Weirs		364	364	-	-	-	-	-	-	364	386	407
Boreholes		364	364	-	-	-	-	-	-	364	386	407
Reservoirs		364	364	-	-	-	-	-	-	364	386	407
Pump Stations		364	364	-	-	-	-	-	-	364	386	407
Water Treatment Works		364	364	-	-	-	-	-	-	364	386	407
Bulk Mains		1 148	1 148	-	-	-	-	-	-	1 148	1 300	1 371
Distribution		1 148	1 148	-	-	-	-	-	-	1 148	1 300	1 371
Distribution Points		1 148	1 148	-	-	-	-	-	-	1 148	1 300	1 371
PRV Stations		1 148	1 148	-	-	-	-	-	-	1 148	1 300	1 371
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 954	6 954	-	-	-	-	-	-	6 954	7 371	7 776
Pump Station		1 273	1 273	-	-	-	-	-	-	1 273	1 349	1 424
Reticalulation		1 273	1 273	-	-	-	-	-	-	1 273	1 349	1 424
Waste Water Treatment Works		1 273	1 273	-	-	-	-	-	-	1 273	1 349	1 424
Outfall Sewers		1 273	1 273	-	-	-	-	-	-	1 273	1 349	1 424
Toilet Facilities		1 862	1 862	-	-	-	-	-	-	1 862	1 974	2 082
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 420	2 420	-	-	-	-	-	-	2 420	2 865	3 023
Landfill Sites		1 237	1 237	-	-	-	-	-	-	1 237	1 311	1 383
Waste Transfer Stations		237	237	-	-	-	-	-	-	237	311	328
Waste Processing Facilities		237	237	-	-	-	-	-	-	237	311	328
Waste Drop-off Points		237	237	-	-	-	-	-	-	237	311	328
Waste Separation Facilities		237	237	-	-	-	-	-	-	237	311	328
Electricity Generation Facilities		237	237	-	-	-	-	-	-	237	311	328
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		3 637	3 637	-	-	-	-	-	-	3 637	3 856	4 068
Community Facilities		1 859	1 859	-	-	-	-	-	-	1 859	1 971	2 079
Halls		1 272	1 272	-	-	-	-	-	-	1 272	1 348	1 422
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		344	344	-	-	-	-	-	-	344	365	385
Cemeteries/Crematoria		11	11	-	-	-	-	-	-	11	12	13
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		232	232	-	-	-	-	-	-	232	246	260
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 778	1 778	-	-	-	-	-	-	1 778	1 885	1 989
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 778	1 778	-	-	-	-	-	-	1 778	1 885	1 989
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		663	663	-	-	-	-	-	-	663	703	742
Revenue Generating		332	332	-	-	-	-	-	-	332	352	371
Improved Property		166	166	-	-	-	-	-	-	166	176	185
Unimproved Property		166	166	-	-	-	-	-	-	166	176	185
Non-revenue Generating		332	332	-	-	-	-	-	-	332	352	371
Improved Property		166	166	-	-	-	-	-	-	166	176	185
Unimproved Property		166	166	-	-	-	-	-	-	166	176	185
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		356	356	-	-	-	-	-	-	356	377	398
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		356	356	-	-	-	-	-	-	356	377	398
Water Rights		15	15	-	-	-	-	-	-	15	16	17
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		341	341	-	-	-	-	-	-	341	361	381
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 300	2 300	-	-	-	-	-	-	2 300	2 436	2 581
Computer Equipment		2 300	2 300	-	-	-	-	-	-	2 300	2 436	2 581
Furniture and Office Equipment		550	550	-	-	-	-	-	-	550	588	630
Furniture and Office Equipment		550	550	-	-	-	-	-	-	550	588	630
Machinery and Equipment		1 356	1 356	-	-	-	-	-	-	1 356	1 427	1 505
Machinery and Equipment		1 356	1 356	-	-	-	-	-	-	1 356	1 427	1 505
Transport Assets		8 895	8 895	-	-	-	-	-	-	8 895	9 413	9 930
Transport Assets		8 895	8 895	-	-	-	-	-	-	8 895	9 413	9 930
Land		-	-	-	-	-	-	-	-	-	-	-

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

WC022 Witzberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27 May 2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		10 490	-	-	-	-	-	-	-	10 490	11 859	10 974
Roads Infrastructure		5 480	-	-	-	-	-	-	-	5 480	6 609	7 574
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		5 480	-	-	-	-	-	-	-	5 480	6 609	7 574
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		450	-	-	-	-	-	-	-	450	450	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		450	-	-	-	-	-	-	-	450	450	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 910	-	-	-	-	-	-	-	3 910	3 150	3 400
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 500	-	-	-	-	-	-	-	1 500	-	1 500
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 060	-	-	-	-	-	-	-	1 060	1 800	1 550
LV Networks		1 350	-	-	-	-	-	-	-	1 350	1 350	350
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		350	-	-	-	-	-	-	-	350	1 200	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		350	-	-	-	-	-	-	-	350	1 200	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		300	-	-	-	-	-	-	-	300	450	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		300	-	-	-	-	-	-	-	300	450	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands		14 691	14 219	-	-	-	-	-	-	-	14 219	400	5 950
Community Assets		1 750	2 148	-	-	-	-	-	-	-	2 148	400	5 950
Community Facilities		50	48	-	-	-	-	-	-	-	48	200	5 950
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		1 500	1 900	-	-	-	-	-	-	-	1 900	-	-
Cemeteries/Crematoria		200	200	-	-	-	-	-	-	-	200	200	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		12 941	12 071	-	-	-	-	-	-	-	12 071	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		12 941	12 071	-	-	-	-	-	-	-	12 071	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	25 181	14 219	-	-	-	-	-	-	-	14 219	12 259	16 924

WC022 Witzenberg - Supporting Table SB20 Not required - 27 May 2020

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