



Medium Term Revenue and Expenditure Framework

Adjustments Budget 2019/2020 to 2021/2022

(Special Council meeting 11/06/2020)

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

Speaker

Aldermen

Deputy Executive Mayor

Members of the Mayoral Committee

Councillors

Representatives of Provincial Government

Municipal Manager

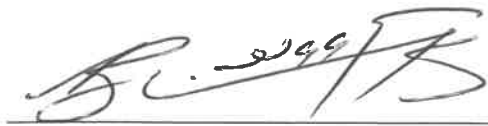
Directors and officials

Distinguished guests

Members of the media

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

This adjustment budget is to take up the effect of Covid-19 pandemic on the revenue, operating and capital expenditure. Hence we are tabling this budget in terms of the downward projections in terms revenue and 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 spent capital funds.



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
Rental of Facilities	Section 28(2)(a)	(R2 000 000)	
Service Charges Electricity	Section 28(2)(a)	(R5 000 000)	
Bulk Purchases	Section 28(2)(a)		(R 3 800 000)
Debt Impairment	Section 28(2)(a)		R 10 000 000
Employee Related Cost – Non-cash adjustment	Section 28(2)(g)		R 10 000 000
	Total	(7 000 000)	R 16 200 000

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

Capital budget

By Vote	MFMA Reference	Funding Source	Amount
Financial Services	Section 28(2)(a)	Own Funds	(R44 744)
Community Services	Section 28(2)(a)	Own Funds	(R 2 959 880)
Corporate Services	Section 28(2)(a)	Own Funds	(R 547 247)
Technical Services	Section 28(2)(a)	Own Funds	(1 705 853)
Municipal Manager	Section 28(2)(a)	Own Funds	(R 15 872)
		Total	(R 5 273 596)

The detail of the capital adjustments per project is summarised in supporting table SB 19

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*

The impact on the outer years is minimal and the impact of the adjustments was already accounted for in annual budget of 2020/2021

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

The municipality is expecting a downward trajectory in terms of Electricity Revenue and has adjusted this line item accordingly.

Rental of Facilities were also adjusted downward due to the impact of the Covid-19 pandemic

Expenditure

The municipality is expecting an increase in the provision for Debt Impairment due to the impact of Covid-19 pandemic.

The provision in term of leave was also adjusted upwards since less leave was taken due to the Covid-19 pandemic and the resulting regulations flowing from it.

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.


Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature:



Date:



WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 04 June 2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		95 002	97 865	-	-	-	-	(408)	(408)	97 457	99 006	103 321
Executive and council		-	0	-	-	-	-	-	-	0	-	-
Finance and administration		95 002	97 865	-	-	-	-	(408)	(408)	97 457	99 006	103 321
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		180 245	180 741	-	-	-	-	(1 592)	(1 592)	179 150	180 660	184 477
Community and social services		105 912	107 277	-	-	-	-	(162)	(162)	107 115	112 959	129 781
Sport and recreation		20 394	19 525	-	-	-	-	(1 430)	(1 430)	18 095	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	-	-	-	-	(5 000)	(5 000)	370 221	412 359	442 343
Energy sources		267 273	267 493	-	-	-	-	(5 000)	(5 000)	262 493	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	667 262	-	-	-	-	(7 000)	(7 000)	660 262	708 429	746 976
Expenditure - Functional												
<i>Governance and administration</i>		120 995	152 179	-	-	-	-	11 647	11 647	163 826	128 185	134 585
Executive and council		28 588	27 890	-	-	-	-	-	-	27 890	30 027	31 533
Finance and administration		90 177	122 086	-	-	-	-	11 647	11 647	133 733	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	-	-	-	-	3 314	3 314	132 298	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	-	-	-	-	3 314	3 314	43 668	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	-	-	-	-	1 338	1 338	372 064	400 049	437 042
Energy sources		260 127	259 397	-	-	-	-	(3 191)	(3 191)	256 206	292 249	323 657
Water management		28 971	34 254	-	-	-	-	1 945	1 945	36 199	30 609	32 211
Waste water management		31 759	33 455	-	-	-	-	1 409	1 409	34 864	31 908	33 559
Waste management		42 346	43 620	-	-	-	-	1 175	1 175	44 795	45 283	47 614
Other		914	914	-	-	-	-	-	-	914	959	1 007
Total Expenditure - Functional	3	654 680	692 526	-	-	-	-	16 300	16 300	708 826	670 539	740 113
Surplus/ (Deficit) for the year		6 123	(25 264)	-	-	-	-	(23 300)	(23 300)	(48 564)	37 890	6 863

Standard Classification Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1	+2
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	2020/21	2021/22
R thousand	1	A	5	6	7	8	9	10	11	12			
			A1	B	C	D	E	F	G	H			
<i>Economic and environmental services</i>		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,</i>		2 793	2 793	-	-	-	-	-	-	2 793	1 882	1 977	
<i>Project Management Unit</i>		626	626	-	-	-	-	-	-	626	600	812	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<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>		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		374 903	375 221	-	-	-	-	(5 000)	(5 000)	370 221	412 359	442 343	
<i>Energy sources</i>		267 273	267 493	-	-	-	-	(5 000)	(5 000)	262 493	300 681	330 255	
<i>Electricity</i>		266 452	266 672	-	-	-	-	(5 000)	(5 000)	261 672	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>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		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	667 262	-	-	-	-	(7 000)	(7 000)	660 262	708 429	746 976	
Expenditure - Functional													
<i>Municipal governance and administration</i>		120 995	152 179	-	-	-	-	11 647	11 647	163 826	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	122 086	-	-	-	-	11 647	11 647	133 733	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	41 414	-	-	-	-	1 647	1 647	43 062	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	-	-	-	-	10 000	10 000	44 863	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	
<i>Community and public safety</i>		130 780	128 984	-	-	-	-	3 314	3 314	132 298	102 911	126 398	

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	+1 2020/21	+2 2021/22
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget		
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<i>Trading services</i>		363 203	370 726	-	-	-	-	-	1 338	1 338	372 064	400 049	437 042
<i>Energy sources</i>		260 127	259 397	-	-	-	-	-	(3 191)	(3 191)	256 206	292 249	323 657
<i>Electricity</i>		257 067	256 572	-	-	-	-	-	(3 191)	(3 191)	253 382	289 591	320 866
<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	-	-	-	-	-	1 945	1 945	36 199	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	-	-	-	-	-	1 945	1 945	30 991	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	-	-	-	-	-	1 409	1 409	34 864	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	-	-	-	-	-	1 409	1 409	24 952	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	-	-	-	-	-	1 175	1 175	44 795	45 283	47 614
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		16 543	16 515	-	-	-	-	-	2	2	16 517	17 699	18 601
<i>Solid Waste Removal</i>		24 478	25 779	-	-	-	-	-	1 173	1 173	26 953	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	692 526	-	-	-	-	-	16 300	16 300	708 826	670 539	740 113
Surplus/ (Deficit) for the year		6 123	(25 264)	-	-	-	-	-	(23 300)	(23 300)	(48 564)	37 890	6 863

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 04 June 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 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		
Revenue by Vote	1											
Vote 1 - Financial Services		91 210	94 642	-	-	-	-	-	-	94 642	95 024	99 139
Vote 2 - Community Services		181 732	183 184	-	-	-	-	(1 770)	(1 770)	181 413	181 298	185 262
Vote 3 - Corporate Services		539	639	-	-	-	-	-	-	639	676	594
Vote 4 - Technical Services		385 828	387 303	-	-	-	-	(5 000)	(5 000)	382 303	429 920	460 212
Vote 5 - Municipal Manager		1 495	1 495	-	-	-	-	(230)	(230)	1 265	1 512	1 769
Total Revenue by Vote	2	660 803	667 262	-	-	-	-	(7 000)	(7 000)	660 262	708 429	746 976
Expenditure by Vote	1											
Vote 1 - Financial Services		47 139	54 826	-	-	-	-	1 647	1 647	56 473	50 646	53 137
Vote 2 - Community Services		136 762	135 058	-	-	-	-	3 314	3 314	138 372	108 270	132 141
Vote 3 - Corporate Services		61 026	83 220	-	-	-	-	10 000	10 000	93 220	64 185	67 312
Vote 4 - Technical Services		397 201	405 713	-	-	-	-	1 338	1 338	407 051	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	692 526	-	-	-	-	16 300	16 300	708 826	670 539	740 113
Surplus/ (Deficit) for the year	2	6 123	(25 264)	-	-	-	-	(23 300)	(23 300)	(48 564)	37 890	6 863

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 04 June 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	94 642	-	-	-	-	-	-	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	21 932	-	-	-	-	-	-	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	-	-	-	-	(1 770)	(1 770)	181 413	181 298	185 262	
2.1 - Cemeteries		222	222	-	-	-	-	-	-	222	233	6 440	
2.2 - Housing: Administration		30 043	30 043	-	-	-	-	(179)	(179)	29 864	35 541	20 928	
2.3 - Library Services		9 707	10 107	-	-	-	-	(2)	(2)	10 105	9 795	10 333	
2.4 - Fire Protection Services		728	728	-	-	-	-	-	-	728	6	6	
2.5 - Pine Forest : Administration		7 298	7 298	-	-	-	-	(1 389)	(1 389)	5 909	7 662	8 046	
2.6 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-	
2.7 - Community Halls And Facilities		605	605	-	-	-	-	(160)	(160)	445	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	-	-	-	-	(41)	(41)	12 185	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	-	-	-	-	(5 000)	(5 000)	382 303	429 920	460 212	
4.1 - Building Regulations & Enforce		899	899	-	-	-	-	-	-	899	944	991	
4.2 - Electricity: Administration		268 154	268 374	-	-	-	-	(5 000)	(5 000)	263 374	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 - Municipal Manager		1 495	1 495	-	-	-	-	(230)	(230)	1 265	1 512	1 769	
5.1 - Property & Legal Services		868	868	-	-	-	-	(230)	(230)	639	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	667 262	-	-	-	-	(7 000)	(7 000)	660 262	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	54 826	-	-	-	-	1 647	1 647	56 473	50 646	53 137
1.1 - Assessment Rates		3 174	6 731					1 547	1 547	8 278	5 420	5 718
1.2 - Treasury: Administration		21 185	26 116					100	100	26 216	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	-	-	-	-	3 314	3 314	138 372	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					3 314	3 314	29 989	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	-	-	-	-	10 000	10 000	93 220	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					10 000	10 000	44 863	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	-	-	-	-	1 338	1 338	407 051	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					(3 191)	(3 191)	253 254	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					1 409	1 409	30 083	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					2	2	16 517	17 699	18 601
4.11 - Solid Waste (Garden)		13 006	12 399					392	392	12 791	13 657	14 354
4.12 - Solid Waste (Removal)		12 798	14 706					781	781	15 487	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					1 945	1 945	32 803	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	692 526	-	-	-	-	16 300	16 300	708 826	670 539	740 113
Surplus/ (Deficit) for the year	2	6 123	(25 264)	-	-	-	-	(23 300)	(23 300)	(48 564)	37 890	6 863

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 04 June 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	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 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	-	-	-	-	(5 000)	(5 000)	260 119	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	-	-	-	-	(2 000)	(2 000)	5 567	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	142 594	-	-	-	-	-	-	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	620 935	-	-	-	-	(7 000)	(7 000)	613 935	670 171	707 403
Expenditure By Type												
Employee related costs		192 524	208 388	-	-	-	-	10 000	10 000	218 388	199 104	209 726
Remuneration of councillors		11 459	11 459	-	-	-	-	-	-	11 459	12 032	12 633
Debt impairment		33 598	43 498	-	-	-	-	10 000	10 000	53 498	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	-	-	-	-	(3 800)	(3 800)	225 396	261 972	291 836
Other materials		17 590	18 557	-	-	-	-	-	-	18 557	18 389	19 309
Contracted services		43 731	54 457	-	-	-	-	-	-	54 457	42 986	45 035
Transfers and subsidies		30 962	31 179	-	-	-	-	-	-	31 179	3 062	21 518
Other expenditure		41 188	41 477	-	-	-	-	100	100	41 577	42 976	45 112
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		654 680	692 526	-	-	-	-	16 300	16 300	708 826	670 539	740 113
Surplus/(Deficit)		(38 055)	(71 591)	-	-	-	-	(23 300)	(23 300)	(94 891)	(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	(25 264)	-	-	-	-	(23 300)	(23 300)	(48 564)	37 890	6 863
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 123	(25 264)	-	-	-	-	(23 300)	(23 300)	(48 564)	37 890	6 863
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 123	(25 264)	-	-	-	-	(23 300)	(23 300)	(48 564)	37 890	6 863
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		6 123	(25 264)	-	-	-	-	(23 300)	(23 300)	(48 564)	37 890	6 863

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 04 June 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Financial Services		80	80	-	-	-	-	(45)	(45)	35	-	-
Vote 2 - Community Services		19 097	20 866	-	-	-	-	(2 960)	(2 960)	17 906	600	-
Vote 3 - Corporate Services		3 380	4 560	-	-	-	-	(547)	(547)	4 013	-	-
Vote 4 - Technical Services		48 999	55 975	-	-	-	-	(1 706)	(1 706)	54 269	40 267	37 152
Vote 5 - Municipal Manager		56	56	-	-	-	-	(16)	(16)	40	-	-
Capital multi-year expenditure sub-total	3	71 613	81 537	-	-	-	-	(5 274)	(5 274)	76 264	40 867	37 152
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	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	18 842	28 321
Total Capital Expenditure - Vote		71 613	81 707	-	-	-	-	(5 274)	(5 274)	76 434	59 709	65 473
Capital Expenditure - Functional												
<i>Governance and administration</i>		3 726	6 742	-	-	-	-	(740)	(740)	6 002	770	-
Executive and council		1 176	2 382	-	-	-	-	(467)	(467)	1 915	50	-
Finance and administration		2 550	4 360	-	-	-	-	(273)	(273)	4 087	720	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 572	18 697	-	-	-	-	(2 498)	(2 498)	16 199	1 916	12 145
Community and social services		4 150	4 986	-	-	-	-	(2 358)	(2 358)	2 628	700	12 145
Sport and recreation		13 501	12 715	-	-	-	-	(20)	(20)	12 694	1 016	-
Public safety		922	997	-	-	-	-	(120)	(120)	876	200	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 782	15 358	-	-	-	-	(491)	(491)	14 867	22 608	19 013
Planning and development		-	1 577	-	-	-	-	(23)	(23)	1 554	-	-
Road transport		13 782	13 782	-	-	-	-	(468)	(468)	13 313	20 922	19 013
Environmental protection		-	-	-	-	-	-	-	-	-	1 685	-
<i>Trading services</i>		35 533	40 910	-	-	-	-	(1 545)	(1 545)	39 366	34 415	34 315
Energy sources		8 700	9 135	-	-	-	-	(309)	(309)	8 826	7 498	7 848
Water management		18 581	17 384	-	-	-	-	(457)	(457)	16 927	5 039	3 489
Waste water management		7 241	8 318	-	-	-	-	(769)	(769)	7 549	6 878	6 478
Waste management		1 010	6 073	-	-	-	-	(10)	(10)	6 063	15 000	16 500
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	71 613	81 707	-	-	-	-	(5 274)	(5 274)	76 434	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	670	-	-	-	-	-	-	670	-	-
Other transfers and grants		-	1 967	-	-	-	-	-	-	1 967	-	-
Transfers recognised - capital	4	45 678	46 497	-	-	-	-	-	-	46 497	33 793	39 573
Borrowing		-	3 043	-	-	-	-	-	-	3 043	-	-
Internally generated funds		25 935	32 167	-	-	-	-	(5 274)	(5 274)	26 893	25 916	25 900
Total Capital Funding		71 613	81 707	-	-	-	-	(5 274)	(5 274)	76 434	59 709	65 473

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 04 June 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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services		80	80	-	-	-	-	(45)	(45)	35	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		50	50	-	-	-	-	(34)	(34)	16	-	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		30	30	-	-	-	-	(11)	(11)	19	-	-
Vote 2 - Community Services		19 097	20 866	-	-	-	-	(2 960)	(2 960)	17 906	600	-
2.1 - Cemeteries		200	200	-	-	-	-	(200)	(200)	-	-	-
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		1 500	1 900	-	-	-	-	-	-	1 900	-	-
2.4 - Fire Protection Services		922	997	-	-	-	-	(120)	(120)	876	200	-
2.5 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-
2.6 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Community Halls And Facilities		2 450	2 886	-	-	-	-	(2 158)	(2 158)	728	-	-
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
2.9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
2.10 - Parks		560	644	-	-	-	-	(20)	(20)	623	400	-
2.11 - Traffic		495	495	-	-	-	-	(375)	(375)	120	-	-
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	-	-	-	-	(23)	(23)	1 554	-	-
2.19 - Director: Community Services		30	98	-	-	-	-	(64)	(64)	34	-	-
Vote 3 - Corporate Services		3 380	4 560	-	-	-	-	(547)	(547)	4 013	-	-
3.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		550	666	-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.4 - Council Cost		1 000	2 099	-	-	-	-	(351)	-	-	-	-
3.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
3.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.7 - Marketing & Communications		300	240	-	-	-	-	(193)	-	-	-	-
3.8 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.9 - Administration		1 500	1 500	-	-	-	-	-	-	-	-	-
3.10 - Director Corporate Services		30	55	-	-	-	-	(3)	-	-	-	-
Vote 4 - Technical Services		48 999	55 975	-	-	-	-	(1 706)	(1 706)	54 269	40 267	37 152
4.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electricity: Administration		7 529	7 512	-	-	-	-	(84)	(84)	7 429	2 800	3 050
4.3 - Electricity: Street Lights		1 171	1 622	-	-	-	-	(225)	(225)	1 397	350	350
4.4 - Mechanical Workshop		150	1 733	-	-	-	-	(47)	(47)	1 687	-	-
4.5 - Public Toilets		700	1 300	-	-	-	-	-	-	1 300	-	-
4.6 - Sewerage		2 700	3 306	-	-	-	-	(319)	(319)	2 986	-	-
4.7 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
4.8 - Stormwater Management		3 841	3 713	-	-	-	-	(450)	(450)	3 263	1 739	1 739
4.9 - Roads		13 287	13 287	-	-	-	-	(93)	(93)	13 193	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	-	-	-	-	(10)	(10)	3 564	-	-
4.12 - Solid Waste (Removal)		-	501	-	-	-	-	-	-	501	-	-
4.13 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
4.14 - Water Distribution		18 581	17 384	-	-	-	-	(457)	(457)	16 927	-	-
4.15 - Director: Technical Services		30	45	-	-	-	-	(21)	(21)	23	-	-
Vote 5 - Municipal Manager		56	56	-	-	-	-	(16)	(16)	40	-	-
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	-	-	-	-	(16)	(16)	14	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		71 613	81 537	-	-	-	-	(5 274)	(5 274)	76 264	40 867	37 152

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		-	170	-	-	-	-	-	-	170	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		-	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	18 842	28 321
Total Capital Expenditure		71 613	81 707	-	-	-	-	(5 274)	(5 274)	76 434	59 709	65 473

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 04 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Current assets												
Cash		89 164	61 587	-	-	-	-	2 974	2 974	64 560	106 785	129 706
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	29 579	42 805	-	-	-	-	(16 000)	(16 000)	26 805	15 841	4 344
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	-	-	-	-	(13 026)	(13 026)	128 551	174 950	202 268
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	954 380	-	-	-	-	(5 274)	(5 274)	949 107	959 883	973 713
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	1 001 451	-	-	-	-	(5 274)	(5 274)	996 178	1 006 955	1 020 785
TOTAL ASSETS		1 135 353	1 143 029	-	-	-	-	(18 300)	(18 300)	1 124 729	1 181 904	1 223 053
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	-	-	-	-	10 000	10 000	39 275	51 086	77 897
Total current liabilities		115 487	109 219	-	-	-	-	10 000	10 000	119 219	138 505	172 790
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	-	-	-	-	10 000	10 000	276 253	295 539	329 824
NET ASSETS	2	864 621	876 776	-	-	-	-	(28 300)	(28 300)	848 476	886 365	893 228
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		854 266	866 421	-	-	-	-	(23 300)	(23 300)	843 121	881 011	887 873
Reserves		10 355	10 355	-	-	-	-	-	-	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY		864 621	876 776	-	-	-	-	(23 300)	(23 300)	853 476	891 365	898 228

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 04 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		71 559	68 667							68 667	71 745	75 039
Service charges		330 950	340 211					(5 000)	(5 000)	335 211	376 576	410 812
Other revenue		24 158	24 319					(1 000)	(1 000)	23 319	25 833	26 860
Government - operating	1	139 169	142 594							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)	(556 059)					3 700	3 700	(552 359)	(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	49 022	-	-	-	-	(2 300)	(2 300)	46 722	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)	(81 707)					5 274	5 274	(76 434)	(59 709)	(65 473)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 613)	(81 707)	-	-	-	-	5 274	5 274	(76 434)	(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		(2 112)	(32 685)	-	-	-	-	2 974	2 974	(29 711)	42 225	22 921
Cash/cash equivalents at the year begin:	2	91 275	94 272							94 272	64 560	106 785
Cash/cash equivalents at the year end:	2	89 164	61 587					2 974	2 974	64 560	106 785	129 706

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 04 June 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	-	-	-	-	2 974	2 974	64 560	106 785	129 706
Other current investments > 90 days		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		89 164	61 587	-	-	-	-	2 974	2 974	64 560	106 785	129 706
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	18 052	9 798					14 706	14 706	24 504	28 035	31 337
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	-	-	-	-	14 706	14 706	36 959	40 289	43 392
Surplus(shortfall)		58 656	39 334	-	-	-	-	(11 733)	(11 733)	27 602	66 496	86 314

Description	Ref	Budget Year 2019/20											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform Unrec'd	Nat. or Prov. 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	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%	50.3%							63.8%	39.8%	39.5%		
<i>Renewal and upgrading of Existing Assets as % of depreciam</i>		81.3%	90.2%							106.9%	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%							6.5%	4.0%	4.3%		

WC022 Witzenberg - Table B10 Basic service delivery measurement - 04 June 2020

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

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 04 June 2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjus. 9 F	Total Adjus. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-					-	-	-	-
Other current investments			-						-	-		
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		48 761	48 761						-	48 761	15 841	4 344
Less: provision for debt impairment		19 182	5 955	-	-	-	-	16 000	16 000	21 955	-	-
Total Consumer debtors	1	29 579	42 805	-	-	-	-	(16 000)	(16 000)	26 805	15 841	4 344
Debt impairment provision												
Balance at the beginning of the year		148 561	148 561						-	148 561	167 743	187 043
Contributions to the provision		19 182	5 955					16 000	16 000	21 955		
Bad debts written off									-	-		
Balance at end of year		167 743	154 517	-	-	-	-	16 000	16 000	21 955	167 743	187 043
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		929 659	954 380					(5 274)	(5 274)	949 107	959 883	973 713
Leases recognised as PPE									-	-		
Less: Accumulated depreciation									-	-		
Total Property, plant & equipment	1	929 659	954 380	-	-	-	-	(5 274)	(5 274)	949 107	959 883	973 713
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities									-	-		
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables	12	69 191	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
Non current liabilities - Borrowing												
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
Provisions - non current												
Retirement benefits									-	-		
List other major items									-	-		
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												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		854 266	866 421	-	-	-	-	(23 300)	(23 300)	843 121	881 011	887 873
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	854 266	866 421	-	-	-	-	(23 300)	(23 300)	843 121	881 011	887 873
Reserves												
Housing Development Fund									-	-		
Capital replacement		10 355	10 355						-	10 355	10 355	10 355
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation									-	-		
Total Reserves	2	10 355	10 355	-	-	-	-	-	-	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	2	864 621	876 776	-	-	-	-	(23 300)	(23 300)	853 476	891 365	898 228
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
									-	-		
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		12	12						-	0	12	12
Provide & maintain facilities that make citizens									-	-		
Customer satisfaction survey (Score 1-5) -		2.2	2.2						-	0	2.2	2.2
<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 - 04 June 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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	1.3%	1.2%	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%	7.1%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				6.5%	60.1%	60.1%	60.1%	60.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				135.8%	129.6%	107.8%	126.3%	117.1%
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	0.5	0.8	0.8
<u>Revenue Management</u>									
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%	11.0%	8.5%	8.4%	8.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments					77.6%	118.2%	112.8%	75.2%	67.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				31.2%	33.6%	35.6%	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%	8.7%	8.8%	8.7%	8.7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				5151.2%	5153.2%	5077.8%	5353.1%	5774.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.8%	6.9%	4.4%	2.4%	0.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 04 June 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	64 560	106 785	129 706
Cash + investments at the yr end less applications - R'000	2	18(1)b				58 656	39 334	27 602	66 496	86 314
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				6 123	(25 264)	(48 564)	37 890	6 863
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	4.9%	2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	90.9%	92.2%	92.3%	92.5%	92.7%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.9%	10.2%	12.7%	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%	7.1%	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							8.0%	7.8%
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%	32.9%	31.7%	19.3%	13.7%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 04 June 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									
Operating Transfers and Grants										
National Government:		97 299	97 299	-	-	-	-	97 299	104 065	114 418
Local Government Equitable Share		92 850	92 850					92 850	101 915	112 056
EPWP Incentive	3	2 299	2 299					2 299	-	-
Finance Management		1 550	1 550					1 550	1 550	1 550
Municipal Infrastructure Grant [Schedule 5B]		600	600					600	600	812
Other transfers and grants [insert description]		-	-					-	-	-
Municipal Systems Improvement		-	-					-	-	-
Other transfers and grants [insert description]		-	-					-	-	-
Provincial Government:		41 095	42 310	-	-	-	-	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:		-	2 652	-	-	-	-	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	144 796	-	-	-	-	144 796	148 579	144 701
Capital Transfers and Grants										
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	194 146	-	-	-	-	194 146	191 533	188 955

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 04 June 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	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		97 299	97 299	-	-	-	-	97 299	104 065	114 418
Local Government Equitable Share		92 850	92 850	-	-	-	-	92 850	101 915	112 056
EPWP Incentive		2 299	2 299	-	-	-	-	2 299	-	-
Finance Management		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Municipal Infrastructure Grant [Schedule 5B]		600	600	-	-	-	-	600	600	812
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		41 095	42 310	-	-	-	-	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		(0)	(0)	-	-	-	-	(0)	(0)	(0)
Capacity Building Grant		380	380	-	-	-	-	380	-	-
Covid-19 Support Grant		-	919	-	-	-	-	919	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	2 652	-	-	-	-	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 Mountaint Fund		525	525	-	-	-	-	525	-	-
Total operating expenditure of Transfers and Grants:		139 169	144 796	-	-	-	-	144 796	148 579	144 701
Capital expenditure of Transfers and Grants										
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	194 146	-	-	-	-	194 146	191 533	188 955

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 04 June 2021

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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 - 04 June 2020

Summary of remuneration	Ref	Budget Year 2019/20									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		7 718	7 718								7 718	0.0%
Pension and UIF Contributions		1 137	1 137								1 137	0.0%
Medical Aid Contributions		227	227								227	0.0%
Motor Vehicle Allowance		741	741								741	0.0%
Cellphone Allowance		1 094	1 094								1 094	0.0%
Housing Allowances		487	487								487	0.0%
Other benefits and allowances		54	54								54	0.0%
Sub Total - Councillors		11 459	11 459								11 459	0.0%
% increase												
Senior Managers of the Municipality												
Basic Salaries and Wages		3 809	3 809								3 809	0.0%
Pension and UIF Contributions		783	783								783	0.0%
Medical Aid Contributions		135	135								135	0.0%
Overtime		-	-								-	-
Performance Bonus		891	891								891	0.0%
Motor Vehicle Allowance		1 052	1 052								1 052	0.0%
Cellphone Allowance		71	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					9 000	9 000		9 889	1012.3%
Long service awards		436	436					1 000	1 000		1 436	229.6%
Post-retirement benefit obligations		11 376	26 376					-	-		26 376	131.9%
Sub Total - Other Municipal Staff		185 514	201 363					10 000	10 000		211 363	13.9%
% increase												
Total Parent Municipality		203 983	219 847					10 000	10 000		229 847	12.7%
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					10 000	10 000		229 847	12.7%
% increase												
TOTAL MANAGERS AND STAFF		192 524	208 388					10 000	10 000		218 388	13.4%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 04 June 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	1 759	2 432	1 657	2 868	47 919	3 868	2 829	42 700	1 153	2 452	32 319	181 413	181 298	185 262
Vote 3 - Corporate Services		-	-	-	178	-	-	28	53	35	226	119	0	639	676	594
Vote 4 - Technical Services		32 123	28 932	26 110	21 955	22 146	41 670	23 849	25 916	31 668	31 825	33 855	62 253	382 303	429 920	460 212
Vote 5 - Municipal Manager		51	102 344.67	110	105	119	104	105	105	105	106	101	151	1 265	1 512	1 769
Total Revenue by Vote		108 261	35 448	33 138	27 278	29 377	94 386	33 950	34 337	79 255	38 172	41 932	104 727	660 262	708 429	746 976
Expenditure by Vote																
Vote 1 - Financial Services		792	4 194	1 516	5 038	9 559	6 337	4 069	4 295	3 847	3 847	5 847	7 133	56 473	50 646	53 137
Vote 2 - Community Services		5 464	9 531	9 767	9 947	9 675	12 910	9 832	10 935	16 662	9 615	10 420	23 614	138 372	108 270	132 141
Vote 3 - Corporate Services		4 459	8 365	7 877	8 659	7 901	10 677	8 201	7 650	541	7 576	8 639	12 675	93 220	64 185	67 312
Vote 4 - Technical Services		1 948	38 933	31 424	26 643	29 219	42 594	25 167	26 780	52 823	15 539	35 214	80 768	407 051	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	62 054	51 728	51 811	57 613	73 632	48 170	51 015	74 816	37 973	61 151	125 432	708 826	670 539	740 113
Surplus/ (Deficit)		94 829	(26 606)	(18 590)	(24 533)	(28 235)	20 755	(14 220)	(16 678)	4 440	198	(19 219)	(20 704)	(48 564)	37 890	6 863

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 04 June 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	5 595	4 889	5 006	5 566	13 550	97 457	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	5 595	4 889	5 006	5 566	13 559	97 457	99 006	103 321
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		39 059	560	780	706	860	45 275	2 548	2 794	42 167	1 138	2 421	40 841	179 150	180 660	184 477
Community and social services		38 744	81	152	58	397	29 011	408	1 670	25 212	681	1 448	9 253	107 115	112 959	129 781
Sport and recreation		293	455	602	625	438	510	2 114	282	4 259	115	245	8 157	18 095	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	–	9	507	698	13	14
<i>Trading services</i>		32 068	31 415	28 034	25 004	24 398	24 697	25 692	25 097	30 667	30 820	32 785	59 543	370 221	412 359	442 343
Energy sources		22 303	23 280	20 576	16 941	16 031	16 379	16 617	17 794	21 744	21 852	23 245	45 732	262 493	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	34 441	78 942	38 062	41 876	119 461	660 262	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	12 677	9 423	11 602	16 596	43 592	163 826	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	10 170	9 110	9 111	13 846	35 880	133 733	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	10 455	15 931	9 193	9 963	32 367	132 298	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	3 451	5 258	3 034	3 288	24 346	43 668	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	48 283	14 203	32 188	81 755	372 064	400 049	437 042
Energy sources		559	27 786	24 593	14 451	14 869	16 761	12 817	18 552	33 248	9 780	22 165	60 626	256 206	292 249	323 657
Water management		(1 120)	3 783	2 588	2 537	2 665	6 701	1 991	2 285	4 698	1 382	3 132	5 559	36 199	30 609	32 211
Waste water management		552	2 423	2 092	2 589	2 148	6 581	2 205	2 746	4 524	1 331	3 016	4 658	34 864	31 908	33 559
Waste management		256	3 322	2 483	2 628	2 555	5 932	2 819	2 490	5 813	1 710	3 875	10 912	44 795	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	52 307	78 072	37 400	62 109	153 154	708 826	670 539	740 113
Surplus/ (Deficit) 1.		94 829	(18 989)	(20 063)	(16 299)	(21 259)	6 408	(2 933)	(17 865)	870	661	(20 232)	(33 693)	(48 564)	37 890	6 863

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 04 June 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	17 369	260 119	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	(528)	5 567	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	31 868	613 935	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	36 714	218 388	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	19 634	53 498	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	27 565	225 396	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	(29 065)	41 577	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	108 823	708 826	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)	(76 955)	(94 891)	(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)	(73 039)	(48 564)	37 890	6 863

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) - 04 June 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					2	35	-	-
Vote 2 - Community Services		-	554	21	14	35	1 045	1 049	376	251	376	251	13 936	17 906	600	-
Vote 3 - Corporate Services		-	235	71	5	125	24	-	-	-	-	-	3 554	4 013	-	-
Vote 4 - Technical Services		101	2 244	2 376	6 376	2 024	3 317	509	4 887	3 375	4 915	3 235	20 911	54 269	40 267	37 152
Vote 5 - Municipal Manager		-	-	-	-	-	0	-	-	-	-	-	40	40	-	-
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	38 443	76 264	40 867	37 152
<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	12 145
Vote 3 - Corporate Services		-	-	-	-	-	-	-	507	338	507	338	(1 690)	-	770	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	2 393	1 595	2 393	1 595	(7 975)	-	14 526	16 176
Vote 5 - 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	28 321
Total Capital Expenditure	2	101	3 035	2 468	6 398	2 200	4 387	1 566	10 128	7 776	10 373	6 547	21 455	76 434	59 709	65 473

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 04 June 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	2 722	6 002	770	-
Executive and council		-	237	9	11	24	6	23	26	18	26	18	1 517	1 915	50	-
Finance and administration		-	-	66	707	193	640	-	383	255	383	255	1 205	4 087	720	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	554	(10)	11	35	925	1 033	2 242	2 401	2 459	1 313	5 236	16 199	1 916	12 145
Community and social services		-	50	9	11	11	-	238	610	428	615	403	255	2 628	700	12 145
Sport and recreation		-	504	(19)	-	25	925	780	1 503	1 872	1 712	828	4 564	12 694	1 016	-
Public safety		-	-	-	-	-	-	15	128	102	132	82	417	876	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	1 246	14 867	22 608	19 013
Planning and development		-	-	28	1	0	-	1	-	-	-	-	1 524	1 554	-	-
Road transport		-	-	1 406	3 715	1 091	601	-	1 997	1 448	2 025	1 308	(279)	13 313	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	12 252	39 366	34 415	34 315
Energy sources		101	1 618	167	656	149	487	440	1 305	870	1 305	870	857	8 826	7 498	7 848
Water management		-	69	34	4	58	226	25	2 937	1 958	2 937	1 958	6 720	16 927	5 039	3 489
Waste water management		-	556	769	1 293	501	982	43	1 086	724	1 086	724	(215)	7 549	6 878	6 478
Waste management		-	-	-	-	149	520	-	152	101	152	101	4 889	6 063	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	21 455	76 434	59 709	65 473

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		900	1 338	-	-	-	-	(1 101)	(1 101)	237	300	-
Community Facilities		900	1 338	-	-	-	-	(1 101)	(1 101)	237	-	-
Halls		900	1 338	-	-	-	-	(1 101)	(1 101)	237	-	-
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	-	-	-	-	(2 665)	(2 665)	24 241	11 500	8 950

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	

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

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		14 691	14 219	-	-	-	-	(215)	(215)	14 004	400	5 950
Community Assets		1 750	2 148	-	-	-	-	(215)	(215)	1 933	400	5 950
Community Facilities		50	48	-	-	-	-	(15)	(15)	33	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)	-	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 Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	25 181	14 219	-	-	-	-	(215)	(215)	14 004	12 259	16 924

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 04 June 2020

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework						
										Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22		
										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																
Parent municipality: List all capital projects grouped by Function																
Waste Water Management	Capex Aerator replacement programme	PC00100100100500300000000000000000354	Waste Water Treatment Works						WC022 Witzenberg-Whole of the Municipality	809	703 891					
Sport and Recreation	Capex CHAINSAWS	PC002003009000000000000000000000000372	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	44	44 023					
Sport and Recreation	CAPEX containers v2	PC002003009000000000000000000000000359	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	40	25					
Sport and Recreation	Capex BRUSHCUTTERS	PC002003009000000000000000000000000369	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	36	31					
Finance and Administration	Capex Insurance Replacements	PC0020030090000000000000000000000000247	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	50	16					
Finance and Administration	CAPEX Access Control - Furniture and Equipment	PC0020030060000000000000000000000000361	Furniture and Office Equipment						WC022 Witzenberg-Whole of the Municipality	100	47					
Community and Social Services	Capex AIRCONS STADSAAI CERES	PC0020020010020010010000000000000000362	Halls						Ward-Ceres	500	(0)					
Community and Social Services	Capex CERES STADSAAI VERVANG 650 STOELE	PC0020020010020010010000000000000000346	Halls						Ward-Ceres	238	238					
Energy Sources	Capex MV Substation Equipment	PC0010010020010080000000000000000000454	MV Networks						WC022 Witzenberg-Whole of the Municipality	954	929					
Energy Sources	Capex Upgrade of LV Network Cables	PC0010010020010080000000000000000000455	MV Networks						WC022 Witzenberg-Whole of the Municipality	1 162	1 145					
Energy Sources	Capex MV Network Equipment	PC0010010020010070000000000000000000453	MV Networks						WC022 Witzenberg-Whole of the Municipality	970	969					
Energy Sources	Capex Upgrade of Streetlights	PC0010010020010080000000000000000000458	LV Networks						WC022 Witzenberg-Whole of the Municipality	801	576					
Public Safety	Capex Fire Fighting Equipment	PC0020030090000000000000000000000000460	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	275	155					
Energy Sources	Capex Upgrade of MV Cables	PC0010010020010070000000000000000000456	MV Networks						Ward-Wolsley	60	42					
Community and Social Services	Capex Expanding of existing cemetery	PC0020020020020010110000000000000000446	Cemeteries/Crematoria						WC022 Witzenberg-Whole of the Municipality	200	-					
Community and Social Services	Capex Upgrade of Konia Community Hall & Youth Ce	PC0020020020020010110000000000000000444	Halls						Ward-Bella Vista	48	33					
Waste Management	Capex Vehicle Replacement Programme	PC0020030100000000000000000000000000426	Transport Assets						WC022 Witzenberg-Whole of the Municipality	530	520					
Community and Social Services	Capex Irrigation Equipment For Parks	PC0020030090000000000000000000000000467	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	1 000	37					
Road Transport	CAPEX: Fire Arms	PC0020030090000000000000000000000000353	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	165	120					
Finance and Administration	Capex Tools & Equipment	PC0020030090000000000000000000000000348	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	1 733	1 687					
Road Transport	Capex Test Centre	PC0020030030010080000000000000000000427	Training Centres						WC022 Witzenberg-Whole of the Municipality	330	-					
Water management	Capex Tools & Equipment- New	PC0020030090000000000000000000000000377	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	326	287					
Executive and Council	Capex Office Equipment	PC0020030060000000000000000000000000399	Furniture and Office Equipment						WC022 Witzenberg-Whole of the Municipality	30	19					
Waste Water Management	Capex Refurbishment WWTW	PC0010010010050030000000000000000000357	Waste Water Treatment Works						WC022 Witzenberg-Whole of the Municipality	600	596					
Road Transport	Capex Network Street	PC0010010010060010000000000000000000362	Roads						WC022 Witzenberg-Whole of the Municipality	2 000	1 996					
Executive and Council	Capex Office Equipment	PC0020030060000000000000000000000000401	Furniture and Office Equipment						WC022 Witzenberg-Whole of the Municipality	55	52					
Planning and Development	Capex Skoonlê Economic Hub	PC0020030020101700000000000000000000412	Markets						Ward-Bella Vista	112	89					
Executive and Council	Capex Office Equipment	PC0020030060000000000000000000000000403	Furniture and Office Equipment						WC022 Witzenberg-Whole of the Municipality	30	14					
Waste Water Management	Capex Sewer Pumps-replacement	PC0010010010050020000000000000000000396	Reticalation						WC022 Witzenberg-Whole of the Municipality	243	243					
Executive and Council	Capex Office Equipment	PC0020030060000000000000000000000000402	Furniture and Office Equipment						WC022 Witzenberg-Whole of the Municipality	45	23					
Executive and Council	Capex Office Equipment	PC0020030060000000000000000000000000400	Furniture and Office Equipment						WC022 Witzenberg-Whole of the Municipality	98	34					
Finance and Administration	Capex Signage & Billboards	PC0020030060000000000000000000000000256	Furniture and Office Equipment						WC022 Witzenberg-Whole of the Municipality	140	-					
Community and Social Services	Capex Opgradering van Stadsaal	PC0020020010020010010000000000000000254	Halls						Ward-Ceres	600	-					
Waste Water Management	Capex Sewer Network Replacement	PC0010010010050020000000000000000000262	Reticalation						WC022 Witzenberg-Whole of the Municipality	1 330	1 231					
Water management	Capex Security upgrades	PC0010010020040060000000000000000000379	Water Treatment Works						WC022 Witzenberg-Whole of the Municipality	350	-					
Waste Water Management	Capex Security upgrades	PC0010010020030030000000000000000000351	Reticalation						WC022 Witzenberg-Whole of the Municipality	300	188					
Waste Water Management	Capex Tools & Equipment	PC0020030090000000000000000000000000348	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	23	23					
Energy Sources	CAPEX Tools & Equipment	PC0020030090000000000000000000000000363	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	160	137					
Road Transport	Capex Traffic Calming	PC0010020060020000000000000000000000264	Road Structures						WC022 Witzenberg-Whole of the Municipality	150	148					
Water management	Capex Network- Water Pipes & Valve Replacement	PC0010010010040070000000000000000000272	Distribution						WC022 Witzenberg-Whole of the Municipality	918	850					
Community and Social Services	3X3 M CONTAINER	PC0020030090000000000000000000000000249	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	500	421					
Waste Water Management	Capex Network - Storm Water Upgrading	PC0010010020070020000000000000000000263	Storm water Conveyance						WC022 Witzenberg-Whole of the Municipality	450	-					
Road Transport	Capex Rehabilitation of Streets	PC0010010010060010000000000000000000483	Roads						WC022 Witzenberg-Whole of the Municipality	3 000	2 913					
Energy Sources	Capex Electrical Network Housing Project	PC0010020010070000000000000000000000257	MV Networks						WC022 Witzenberg-Whole of the Municipality	435	435					
Executive and Council	Capex Fencing	PC0020030090000000000000000000000000472	Machinery and Equipment						WC022 Witzenberg-Whole of the Municipality	2 099	1 748					
Entities: List all capital projects grouped by Municipal Entity																
Entity Name No Entities																

References

