

Medium Term Revenue and Expenditure Framework

Adjustments Budget 2019/2020 to 2021/2022

(Special Council meeting 11/06/2020)

Table of Contents

Glossary
PART 1 – ADJUSTMENTS BUDGET
Section 1 – Mayor's Report
Section 2 – Resolutions
Section 3 – Executive Summary
PART 2 – SUPPORTING DOCUMENTATION
Section 5 – Adjustments to budget assumptions
Section 6 – Adjustments to budget funding
Section 7 – Adjustments to expenditure on allocations and grant programmes.
Section 8 – Adjustments to allocations or grants made by the municipality9
Section 9 – Adjustments to councillors and board members allowances and employee benefits
Section 10 – Adjustments to service delivery and budget implementation plan.
Section 11 Municipal Manager's quality certification

Glossary

Adjustments Budget – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

AFS - Annual Financial Statements.

Budget - The financial plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.

Capital Expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's Statement of Financial Performance.

Cash Flow Statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

CFO - Chief Financial Officer

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable Share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.

IDP - Integrated Development Plan. The main strategic planning document of the Municipality

KPI's - Key Performance Indicators. Measures of service output and/or outcome.

MFMA – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous three years and current years' financial position.

NT - National Treasury

Net Assets – Net assets are the residual interest in the assets of the entity after deducting all its liabilities. This means the net assets of the municipality equates to the "net wealth" of the municipality, after all assets were sold/recovered and all liabilities paid. Transactions which do not meet the definition of Revenue or Expenses, such as increases in values of Property, Plant and Equipment where there is no inflow or outflow of resources are accounted for in Net Assets.

Operating Expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

R&M – Repairs and maintenance on property, plant and equipment.

SCM – Supply Chain Management.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, expenditure without, or in excess of, an approved budget.

Virement - A transfer of budget.

Virement Policy – The policy that sets out the rules for budget transfers.

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

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

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

Introduction

Speaker

Aldermen

Deputy Executive Mayor

Members of the Mayoral Committee

Councillors

Representatives of Provincial Government

Municipal Manager

Directors and officials

Distinguished guests

Members of the media

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

This 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

15/06/2020

Signature:

Date:

|WC022 Witzenberg - Table B1 Adjustments Budget Summary - 04 June 2020

				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
<u>Financial Performance</u>											
Property rates	72 282	72 282	-	-	-	-	-	-	72 282	75 521	78 988
Service charges	346 953	346 953	-	-	-	-	(5 000)	(5 000)	341 953	383 862	418 652
Investment revenue	8 686	8 686	-	-	-	-	-	-	8 686	9 120	9 576
Transfers recognised - operational	138 467	142 594	-	-	-	-	-	_	142 594	148 429	144 551
Other own revenue Total Revenue (excluding capital transfers and contributions)	50 237 616 625	50 419 620 935	-	-	-	-	(2 000) (7 000)	(2 000) (7 000)	48 419 613 935	53 238 670 171	55 635 707 403
Employee 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
Depreciation & asset impairment	45 590	45 590	_	_	_	_	_	_	45 590	48 932	51 643
Finance charges	8 840	8 724	-	_	_	_	_	_	8 724	9 282	9 747
Materials and bulk purchases	246 787	247 753	-	_	_	_	(3 800)	(3 800)	243 953	280 361	311 145
Transfers and grants	30 962	31 179	-	_	_	_	′		31 179	3 062	21 518
Other expenditure	118 518	139 433	_	_	_	_	10 100	10 100	149 533	117 767	123 702
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 recognised - capital	44 178	46 327	-	_	_	_	_	_	46 327	38 258	39 573
Contributions recognised - capital & contributed assets	_	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 123	(25 264)	-	1		-	(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
Capital expenditure & funds sources											
Capital expenditure	71 613	81 707	_	_	_	_	(5 274)	(5 274)	76 434	59 709	65 473
Transfers recognised - capital	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 sources of capital funds	71 613	81 707	-	-	-	-	(5 274)	(5 274)	76 434	59 709	65 473
Financial position											
Total current assets	156 835	141 578	_	_	_	_	(13 026)	(13 026)	128 551	174 950	202 268
Total non current assets	978 519	1 001 451	_	_	_	_	(5 274)	(5 274)	996 178	1 006 955	1 020 785
Total current liabilities	115 487	109 219	_	_	_	_	10 000	10 000	119 219	138 505	172 790
Total non current liabilities	155 245	157 034	_	_	_	_	_	_	157 034	157 034	157 034
Community wealth/Equity	864 621	876 776	-	_	_	_	(23 300)	(23 300)	853 476	891 365	898 228
Cash flows											
Net cash from (used) operating	70 001	49 022	_	_	_	_	(2 300)	(2 300)	46 722	101 934	88 394
Net cash from (used) investing	(71 613)		_	_	_	_	5 274	5 274	(76 434)	(59 709)	(65 473
Net cash from (used) financing	(500)		_	_	_	_	-	-	0	(00 100)	- (00 470
Cash/cash equivalents at the year end	89 164		-	_	_	-	2 974	2 974	64 560	106 785	129 706
Cash backing/surplus reconciliation											
Cash and investments available	89 164	61 587	_	_	_	_	2 974	2 974	64 560	106 785	129 706
Application of cash and investments	30 507	22 252	_	_	_	_	14 706	14 706	36 959	40 289	43 392
Balance - surplus (shortfall)	58 656	39 334	-	-	-	-	(11 733)	(11 733)	27 602	66 496	86 314
Asset Management											
Asset register summary (WDV)	978 519	1 003 228	-	-	_	_	(2 052)	(2 052)	1 001 176	1 011 535	1 025 365
Depreciation & asset impairment	45 590	45 590	-	-	-	-		-	45 590	48 932	51 643
Renewal and Upgrading of Existing Assets	37 081	41 125	-	-	-	-	(2 880)	(2 880)	38 246	23 759	25 874
Repairs and Maintenance	16 534	16 196	-	-	-	-	-	-	16 196	17 035	17 891
Free services											
Cost of Free Basic Services provided	_	_	-	-	_	_	-	-	_	-	_
Revenue cost of free services provided	34 816	34 816	-	-	-	_	_	-	34 816	37 495	39 911
Households below minimum service level											
Water:	_	-	-	-	-	-	-	-	_	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
I ======	İ	_		_		_	1	_	_	_	1 _
Energy: Refuse:	_	_	_	_	_	_	-	-	_	_	_

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

Standard Description	Ref				Ви	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Governance and administration		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 32
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		180 245	180 741	-	-	-	-	(1 592)	(1 592)	179 150	180 660	184 47
Community and social services		105 912	107 277	-	-	-	-	(162)	(162)	107 115	112 959	129 78
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 15
Housing		29 492	29 492	-	-	-	-	-	-	29 492	34 962	20 32
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 543	13 325	-	-	-	-	-	-	13 325	16 289	16 716
Planning and development		3 669	5 134	-	-	-	-	-	-	5 134	2 482	2 78
Road transport		6 337	7 493	-	-	-	-	-	-	7 493	13 793	13 91
Environmental protection		538	698	_	_	_	-	_	_	698	13	14
Trading services		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 25
Water management		56 021	54 303	_	_	_	_	` _ ′		54 303		44 86
Waste water management		26 404	26 404	_	_	_	_	_	_	26 404	27 865	29 26
Waste management		25 206	27 020	_	_	_	_	_	_	27 020		37 96
Other		109	109	_	_	_	_	_	_	109	115	120
Fotal Revenue - Functional	2	660 803	667 262	_	-	-	-	(7 000)	(7 000)	660 262	708 429	746 976
Expenditure - Functional												
Governance and administration		120 995	152 179	_	_	_	_	11 647	11 647	163 826	128 185	134 58
Executive and council		28 588	27 890	_	_	_	_	11 047	11 047	27 890	30 027	31 53
Finance and administration		90 177	122 086	_	_	_	_	11 647	11 647	133 733		100 59
Internal audit		2 230	2 203	_	_	_		11047	- 11047	2 203	2 341	2 45
		130 780	128 984	-	_	_	_	3 314		132 298	102 911	126 39
Community and public safety		26 589	26 868	-	_	_		3 314	3 314	26 868	25 168	26 37
Community and social services		26 589	26 868	-	-	-	-	-	-	20 808	29 998	31 51
Sport and recreation				-	_	_	-	2 244	2 244			
Public safety		40 517	40 353	_	-	-	-	3 314	3 314	43 668		41 97
Housing		35 126	34 012	-	-	-	-	-	-	34 012		26 53
Health		-	-	-	-	-	-	-	-	_	-	
Economic and environmental services		38 789	39 724	-	-	-	-	-	-	39 724	38 435	41 08
Planning and development		11 868	11 497	-	-	-	-	-	-	11 497	10 642	11 85
Road transport		24 531	25 688	-	-	-	-	-	-	25 688	25 834	27 16
Environmental protection		2 390	2 539	-	-	-	-	-	-	2 539	1 959	2 05
Trading services		363 203	370 726	-	-	-	-	1 338	1 338	372 064	400 049	437 04
Energy sources		260 127	259 397	-	-	-	-	(3 191)	(3 191)	256 206		323 65
Water management		28 971	34 254	-	-	-	-	1 945	1 945	36 199		32 21
Waste water management		31 759	33 455	-	-	-	-	1 409	1 409	34 864	31 908	33 55
Waste management		42 346	43 620	-	-	-	-	1 175	1 175	44 795	45 283	47 61
Other		914	914	-	-	-	-		-	914	959	1 00
otal 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 86

Standard Classification Description	Ref					Budget Year 2	2019/20				+1 2020/21	Budget Yea +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
thousand	1	Α	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Municipal governance and administration		95 002	97 865	-	-	-	-	(408)	(408)	97 457	99 006	103
Executive and council		-	0	-	-	-	-	-	-	0	-	
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		-	0					-	-	0	-	
		05.000	97 865	-	_	-	_	(408)	- (400)	97 457	99 006	103
Finance and administration Administrative and Corporate Support		95 002 9	2 810	_	-	-	-	(406)	(408)	2 810	99 006	103
Asset Management		9	2010					_	-	2010	9	
Finance		94 446	94 409					(408)	(408)	94 000	98 422	102
Fleet Management		-	-					(100)	(100)	-	-	102
Human Resources		526	526					_	_	526	552	
Information Technology		_	_					_	_	_	_	
Legal Services		_	_					_	-	_	_	
Marketing, Customer Relations, Publicity and Media Co-		4	104					_	-	104	4	
Property Services		-	_					_	-	_	-	
Risk Management		-	_					_	-	-	-	
Security Services		-	_					-	-	-	-	
Supply Chain Management		17	17					-	-	17	18	
Valuation Service		-	-					-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-						-	-	-	
Community and public safety		180 245	180 741	-	-	-	-	(1 592)	(1 592)	179 150	180 660	184
Community and social services		105 912	107 277	-	-	-	-	(162)	(162)	107 115	112 959	129
Aged Care		95 119	96 085					-	-	96 085	101 915	112
Agricultural		-	-					-	-	-	-	
Animal Care and Diseases		_	_					-	-	_	_	
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		222	222					-	-	222	233	6
		-	-					_	-	-	_	
Community Halls and Facilities Consumer Protection		863	863					(160)	(160)	703	1 016	
Cultural Matters		_	-					-	-	-	-	
Disaster Management		_	_					-	-	_	-	
Education		_	_					-	-	_	-	
Indigenous and Customary Law		_	_					-	_	-	-	
Industrial Promotion		_	_					-	-	_	_	
Language Policy		_						_	_	_		
Libraries and Archives		9 707	10 107					(2)	(2)	10 105	9 795	10
Literacy Programmes		3101	10 107					(2)	(2)	10 103	5 1 5 5	10
Media Services								_	_	_		
Museums and Art Galleries									_	_		
Population Development								_	_	_		
Provincial Cultural Matters		_	_					_	_	_	_	
Theatres		_	_					_	_	_	_	
Zoo's		_	_					_	_	_	_	
Sport and recreation		20 394	19 525	-	-	-	-	(1 430)	(1 430)	18 095	7 826	8
Beaches and Jetties		-						(. 750)	- (50)	-	- 020	Ů
Casinos, Racing, Gambling, Wagering		_	_					_	-	_	_	
Community Parks (including Nurseries)		_	_					_	-	-	-	
Recreational Facilities		7 299	7 299					(1 389)	(1 389)	5 910	7 664	8
Sports Grounds and Stadiums		13 095	12 225					(41)	(41)	12 185	162	
Public safety		24 448	24 448	-	-	-	-	-	-	24 448	24 912	26
Civil Defence		-	-					-	-	-	-	
Cleansing		-	-					-	-	-	-	
Control of Public Nuisances		-	-					-	-	-	-	
Fencing and Fences		-	-					-	-	-	-	
Fire Fighting and Protection		728	728					-	-	728	6	
Licensing and Control of Animals		-	-					-	-	-	-	
Police Forces, Traffic and Street Parking Control		23 720	23 720					-	-	23 720	24 906	26
Pounds		-	-					-	-	-	-	
Housing		29 492	29 492	-	-	-	-	-	-	29 492	34 962	20
Housing		29 492	29 492					-	-	29 492	34 962	20
Informal Settlements		-	-					-	-	_	-	
Health		-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-					-	-	-	-	
Health Services		-	-					-	-	-	-	
Laboratory Services		-	-					-	-	-	-	
Food Control		-	-					-	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control		-	-					-	-	-	-	
VEGOT CONTO	1	-	_					-	-	_	-	

Standard Classification Description	Ref					Budget Year 2	2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	Е	F	G	H	44.000	44.744
Economic and environmental services Planning and development		10 543 3 669	13 325 5 134	-	-	-	-		-	13 325 5 134	16 289 2 482	16 716 2 789
Billboards		-	-					-	_	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
Central City Improvement District		-	-					-	-	-	-	-
Development Facilitation Economic Development/Planning		- 250	4 745					-	-	- 1 715	-	-
Regional Planning and Development		250	1 715						_	1 / 15	_	_
Town Planning, Building Regulations and Enforcement,		2 793	2 793					_	-	2 793	1 882	1 977
Project Management Unit		626	626					-	-	626	600	812
Provincial Planning		-	-					-	-	-	-	-
Support to Local Municipalities Road transport		6 337	7 493	-	_	_	-	-	-	7 493	13 793	13 913
Public Transport		0 337	7 493	_	_	_	-	_	_	7 493	13 /93	13 913
Road and Traffic Regulation		_	_					_	-	_	_	_
Roads		6 337	7 493					-	-	7 493	13 793	13 913
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection Biodiversity and Landscape		538 538	698 698	-	-	-	-	-	-	698 698	13 13	14 14
Coastal Protection		-	- 098						_	- 098	-	- 14
Indigenous Forests		_	_					_	-	-	_	_
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation Trading services		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
Electricity		266 452	266 672					(5 000)	(5 000)	261 672	300 681	330 255
Street Lighting and Signal Systems		821	821					-	-	821	-	-
Nonelectric Energy		-	-					-	-	-	-	-
Water management Water Treatment		56 021	54 303	-	-	-	-	-	-	54 303	42 264	44 862
Water Distribution		56 021	54 303						_	54 303	42 264	44 862
Water Storage		-	-					_	_	-	-	-
Waste water management		26 404	26 404	-	-	-	-	-	-	26 404	27 865	29 265
Public Toilets		-	-					-	-	-	-	-
Sewerage Storm Water Management		23 012	23 012 3 391					-	-	23 012 3 391	26 125	27 526 1 739
Waste Water Treatment		3 391	3 391						_	2 291	1 739	1739
Waste management		25 206	27 020	-	-	-	-	-	-	27 020	41 549	37 961
Recycling		-	-					-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
Solid Waste Removal Street Cleaning		25 206	27 020					-	-	27 020	41 549	37 961
Other		109	109	-	-	-	-	-	-	109	115	120
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		109	109					-	-	109	115	120
Markets Tourism		_	_					_	_	_	-	_
Total Revenue - Functional	2	660 803	667 262	-	-	-	-	(7 000)	(7 000)	660 262	708 429	746 976
Expenditure - Functional									'-'	-		
Municipal governance and administration		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
Mayor and Council		18 767	18 024					-	-	18 024	19 714	20 705
Municipal Manager, Town Secretary and Chief Executive		9 822	9 866					-	-	9 866	10 313	10 828
Finance and administration Administrative and Corporate Support		90 177 8 615	122 086 16 522	-	-	-	-	11 647	11 647	133 733 16 522	95 816 9 006	100 593 9 463
Asset Management		4 392	4 392					_	-	4 392	4 612	4 843
Finance		33 713	41 414					1 647	1 647	43 062	36 548	38 335
Fleet Management Human Resources		2 796	2 596					-	-	2 596	2 936	3 083
Information Technology		19 972 3 719	34 863 3 719					10 000	10 000	44 863 3 719	20 959 3 912	22 008 4 112
Legal Services		1 780	3 287					_	-	3 287	1 864	1 958
Marketing, Customer Relations, Publicity and Media Co-		3 630	3 743					-	-	3 743	3 812	4 003
Property Services		3 489	3 489					-	-	3 489	3 692	3 892
Risk Management		421	421					-	-	421	442	464
Security Services Supply Chain Management		- 5.070	- ACO					-	-	- 6.468	- 007	- C E04
Valuation Service		5 970 1 680	6 468 1 171						-	6 468 1 171	6 267 1 764	6 581 1 852
Internal audit		2 230	2 203	-	-	-	-	_	-	2 203	2 341	2 458
Governance Function		2 230	2 203					-	-	2 203	2 341	2 458
Community and public safety		130 780	128 984	-	-	-	-	3 314	3 314	132 298	102 911	126 398

Standard Classification Description	Ref					Budget Year	2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Community and social services		26 589	26 868	-	-	-	-	-	-	26 868	25 168	26 37
Aged Care Agricultural		4 296	4 552					-	-	4 552	2 129	2 23
Animal Care and Diseases		_	-					_	-	_	-	
Cemeteries, Funeral Parlours and Crematoriums		3 317	3 293					-	_	3 293	3 483	3 6
Child Care Facilities		819	823					-	-	3 293 823	3 463 859	9
Community Halls and Facilities		6 080	6 087						_	6 087	6 502	67
Consumer Protection		- 000	0 007						_	- 0 007	0 302	07
Cultural Matters		_	_					_	_	_	_	
Disaster Management		47	83					_	-	83	50	
Education		705	705					_	-	705	740	7
Indigenous and Customary Law		-	_					-	-	-	-	
Industrial Promotion		-	_					-	-	-	-	
Language Policy		-	-					-	-	-	-	
Libraries and Archives		11 324	11 324					-	-	11 324	11 405	12 0
Literacy Programmes		-	-					-	-	-	-	
Media Services		-	-					-	-	-	-	
Museums and Art Galleries		-	-					-	-	-	-	
Population Development		-	-					-	-	-	-	
Provincial Cultural Matters		-	-					-	-	-	-	
Theatres		-	-					-	-	-	-	
Zoo's		-	-					-	-	-	-	
Sport and recreation		28 548	27 751	-	-	-	-	-	-	27 751	29 998	31 5
Beaches and Jetties		-	-					-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	
Community Parks (including Nurseries)		6 763	6 782					-	-	6 782	7 112	7.4
Recreational Facilities		16 797	15 964					-	-	15 964	17 642	18 5
Sports Grounds and Stadiums		4 988	5 005					-	-	5 005	5 244	5.5
Public safety		40 517	40 353	-	-	-	-	3 314	3 314	43 668	39 908	41 9
Civil Defence		-	-					-	-	-	-	
Cleansing		-	-					-	-	-	-	
Control of Public Nuisances		-	-					-	-	-	-	
Fencing and Fences		_	-					_	-	-	-	
Fire Fighting and Protection		9 416	9 425					_	-	9 425	9 892	10 3
Licensing and Control of Animals		-	-					_	-	-	-	
Police Forces, Traffic and Street Parking Control Pounds		31 101	30 929					3 314	3 314	34 243	30 016	31 5
			24.012					-			7.02/	2/ 5
Housing Housing		35 126	34 012	-	-	-	-	-	-	34 012	7 836	26 5 24 6
Informal Settlements		33 431 1 695	32 297 1 715					_	_	32 297 1 715	6 056 1 780	18
Health		1 095	1715	_	-	_	-		-	- 1715	1700	10
Ambulance		_		-	-	-	-		_	_		
Health Services		_	-					-	-	-	-	
Laboratory Services		_	_					_	_		_	
Food Control		_							_	_	_	
Health Surveillance and Prevention of Communicable		_	_					_	_	_	_	
Vector Control									_	_		
Chemical Safety												
Economic and environmental services		38 789	39 724	_	-	_	-		-	39 724	38 435	41 0
Planning and development		11 868	11 497	_	_	-	-	_	_	11 497	10 642	11.8
Billboards		-	-					_		-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		2 182	2 097					_	_	2 097	2 291	2 4
Central City Improvement District		-	_					_	_	-	-	2.
Development Facilitation		_	_					_	_	_	_	
Economic Development/Planning		2 227	2 172					_	_	2 172	2 077	2 1
Regional Planning and Development		_	_					_	_	-	_	
Town Planning, Building Regulations and Enforcement,												
and City Engineer		4 920	4 920					-	-	4 920	4 116	43
Project Management Unit Provincial Planning		2 538	2 307					-	-	2 307	2 158	2.9
Support to Local Municipalities		-	-					-	-	-	-	
		24.524	- DE (00					-	-	25 (00	25.021	27
Road transport Public Transport		24 531	25 688	-	-	-	-	-	-	25 688	25 834	27 1
Public Transport Road and Traffic Regulation		-	_					-	-	-	-	
Roads Roads		24 521	25 699					-	-	25 699	25.934	07
Roads Taxi Ranks		24 531	25 688					-	-	25 688	25 834	27
Environmental protection		2 390	2 539					-	-	2 539	1 959	
Environmental protection Biodiversity and Landscape				-	-	-	-					2
Coastal Protection		2 390	2 539					-	-	2 539	1 959	2
Indigenous Forests		-	-					-	-	-	-	
Nature Conservation		-	-					-	-	-	-	
Pollution Control		-	-					_	-	-	-	
Soil Conservation		-	-					-	-	-	-	
SS., SONSOIVARION	- 1	-	-					-	- 1	-	-	

Standard Classification Description	Ref					Budget Year 2	2019/20				Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Trading services		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
Electricity		257 067	256 572					(3 191)	(3 191)	253 382	289 591	320 865
Street Lighting and Signal Systems		3 060	2 825					-	-	2 825	2 659	2 793
Nonelectric Energy		-	-					-	_	-	_	-
Water management		28 971	34 254	-	-	-	1	1 945	1 945	36 199	30 609	32 211
Water Treatment		1 557	1 557					-	-	1 557	1 635	1 717
Water Distribution		24 063	29 046					1 945	1 945	30 991	25 437	26 771
Water Storage		3 351	3 651					_	-	3 651	3 537	3 723
Waste water management		31 759	33 455	-	-	-	-	1 409	1 409	34 864	31 908	33 559
Public Toilets		1 710	1 710					-	-	1 710	1 795	1 885
Sewerage		21 855	23 543					1 409	1 409	24 952	21 494	22 616
Storm Water Management		5 720	5 720					_	_	5 720	6 021	6 330
Waste Water Treatment		2 475	2 483					_	_	2 483	2 598	2 728
Waste management		42 346	43 620	-	-	-	-	1 175	1 175	44 795	45 283	47 614
Recycling		_	_					_	_	_	_	_
Solid Waste Disposal (Landfill Sites)		16 543	16 515					2	2	16 517	17 699	18 601
Solid Waste Removal		24 478	25 779					1 173	1 173	26 953	26 192	27 552
Street Cleaning		1 325	1 325					_	_	1 325	1 391	1 461
Other		914	914	-	-	-	-	-	-	914	959	1 007
Abattoirs		_	_					_	-	_	_	_
Air Transport	1	_	_					_	_	_	_	_
Forestry		_	_					_	_	_	_	_
Licensing and Regulation	1	60	60					_	_	60	63	66
Markets		_	_					_	_	_	_	_
Tourism		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					Ви	ıdget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 - Muncipal 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 - Muncipal Manager		12 551	13 710	-	-	-	-	-	-	13 710	12 667	13 984
Total Expenditure by Vote	2	654 680	692 526	-	1	-	-	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 Adjustm	ents Bu	udget Financial	Performance	(revenue and e	expenditure by	municipal vote	e) - B - 04 June	2020				
					В	Judget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description					Multi-year		Nat. or Prov.					
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Financial Services		91 210	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)		(5 566)
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		181 732 222	183 184	-	-	-	-	(1 770)	(1 770)	181 413	181 298 233	185 262
2.1 - Cemetries 2.2 - Housing: Administration		30 043	222 30 043					(470)	(179)	222 29 864	233 35 541	6 440 20 928
2.3 - Library Services		9 707	10 107					(179)		10 105	9 795	10 333
2.4 - Fire Protection Sevices		728	728					(2)	(2)	728	9 795	10 333
2.5 - Pine Forest : Administration		7 298	7 298					(1 389)	(1 389)	5 909	7 662	8 046
2.6 - Klipriver Park: Administration		7 290	1 230					(1 309)	(1 309)	3 309	7 002	0 040
2.7 - Community Halls And Facilities		605	605					(160)	(160)	445	635	667
2.8 - Licensing & Regulation		109	109					(.50)	(.50)	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 Tecnology		-	-					-	-	-	-	-
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 3.9 - Administration		9	9						_	9	110 9	_
3.10 - Director Corporate Services		9	3					_	_	,	3	9
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	_		_		(3 000)	(3 000)	899	944	991
4.2 - Electricity: Administration		268 154	268 374					(5 000)	(5 000)	263 374	302 469	332 131
4.3 - Electricity: Administration 4.3 - Electricity: Street Lights		821	821					(5 050)	(0 000)	821		-
4.4 - Mechanical Workshop		-	-					_	_	-	_	_
4.5 - Public Toilets		_	_					_	-	-	_	_
4.6 - Sewerage		23 304	23 304					-	-	23 304	26 432	27 848
4.7 - Town Planning		1 756	1 756					_	-	1 756	794	834
4.8 - Stormwater Management		3 391	3 391					_	-	3 391	1 739	1 739
4.9 - Roads		6 337	7 493					-	-	7 493	13 793	13 913
4.10 - Solid Waste (Dumping Site)		630	1 500					-	-	1 500	15 668	10 708
4.11 - Solid Waste (Garden)		4	4					-	-	4	4	5
4.12 - Solid Waste (Removal)		24 510	25 456					-	-	25 456	25 813	27 181
4.13 - Water Storage		-	-					-	-	-	-	-
4.14 - Water Distribution		56 021	54 303					-	-	54 303	42 264	44 862
4.15 - Director: Technical Services		-	-					-	-	-	-	-
Vote 5 - Muncipal Manager		1 495	1 495	-	-	-	-	(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								(m.nc.*)			700 455	
Total Revenue by Vote	2	660 803	667 262	-	-	-	-	(7 000)	(7 000)	660 262	708 429	746 976

					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
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 5 970	7 965 6 468					_	-	7 965 6 468	9 085 6 267	9 539 6 581
Supply Chain Management Supply Chain Management Supply Chain Management		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 - Cemetries		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 Sevices		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 - Enviromental 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 4 696	5 005 3 892					_	-	5 005 3 892	5 244 4 941	5 510 5 193
2.15 - Recreational Land 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 Tecnology		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					- (0.404)	- (0.404)	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 - Muncipal 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 5.6 - Municipal Manager		2 650	2 623					-	_	2 623	2 783	2 922
5.o - municipai manager		3 201	3 194 -					-	-	3 194	3 361	3 529
Total Expenditure by Vote	2	654 680	692 526	1	-	-	-	16 300	16 300	708 826	670 539	740 113
Surplus/ (Deficit) for the year	2	6 123	(25 264)	1	-	-	-	(23 300)	(23 300)	(48 564)	37 890	6 863

WC022 Witzenberg - Table B4 Adjustments B	udge	et Financial Pe	rformance (rev	enue and ex	penditure) -	04 June 202	(I	
Description	Ref				Budç	jet Year 2019/20)				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	72 282	72 282	-	-	-	-			72 282	75 521	78 988
Service charges - electricity revenue	2	265 119	265 119	-	-	-	-	(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	-	-		-	10 000	10 000	11 459	12 032	12 633
Debt impairment		33 598	43 498					10 000	10 000	53 498	31 805	33 555
'		45 590	45 496 45 590	_			_		10 000	45 590	48 932	51 643
Depreciation & asset impairment Finance charges		8 840	8 724	-	-	_	-	-	_	8 724	9 282	9 747
•		229 196	229 196	_	_	_	_	(2.000)	(3 800)	225 396	261 972	291 836
Bulk purchases				-	-		-	(3 800)	` '			
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 41 188	31 179					-	- 100	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		-	- (00.50)					1/ 200	- 14 200	700.00/	(70.520	
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) Transfers and subsidies - capital (monetary allocations)		44 178	46 327					-	-	46 327	38 258	39 573
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									_	_		
Transfers and subsidies - capital (in-kind - all)									_	_		
Surplus/(Deficit) before taxation		6 123	(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 86
Attributable to minorities		3 .25	(20 204)					(20 000)	(23 300)	- (.0 004)	5. 570	5 50.
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				Ви	ıdget 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	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2							(4-)				
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 48 999	4 560	-	-	-	-	(547)	(547)	4 013	40.007	07.45
Vote 4 - Technical Services			55 975	-	-	-	-	(1 706)	, ,	54 269	40 267	37 15
Vote 5 - Muncipal Manager	3	56 71 613	56	-	-	-	-	(16)	(16)	40	40.047	37 152
Capital multi-year expenditure sub-total	3	/1613	81 537	-	-	-	-	(5 274)	(5 274)	76 264	40 867	3/ 15/
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 - Muncipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	170		-	-	-	-	-	170	18 842	28 32
Total Capital Expenditure - Vote		71 613	81 707		-	-	-	(5 274)	(5 274)	76 434	59 709	65 473
Capital Expenditure - Functional												
Governance and administration		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		_	_						- 1	_	_	_
Community and public safety		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		-	-					-	-	-	-	-
Economic and environmental services		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	-
Trading services		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
Other		-	-					-	-	-	-	-
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 57
Borrowing		-	3 043					-	-	3 043	-	-
Internally generated funds		25 935	32 167					(5 274)	(5 274)	26 893	25 916	25 90
Total Capital Funding		71 613	81 707	-	-	-	-	(5 274)	(5 274)	76 434	59 709	65 473

Description										
Web Description Bird Original Budget Prior Adjuncted A. A.cours Fueros Capital and partment of structure of p	Budget Year 2019/20		0	Budget Year 2019/20	В					
## Rowands Appelmental Sequence of Capital Segregardines - Manifestation 600		Other		Unfore. Unavoid.		Accum. Funds	Prior Adjusted	Original Budget	Ref	Vote Description
Septime Sequentifies: Association 2				6		4	3			[Insert departmental structure etc]
Multi-part approximation 2 0 0 0 - - (80) (65) 35	A A1 B C D E F G		E	D	С	В	A1	A		
Work 1-Assessment Rates										
1.1 - Assessment Rabas 1.2 - Trassury, Chartens 1.3 - Trassury, Chester 1.5 - Supply Chart Management 1.5 - Supply Chart Manag									2	
12. Teasury Chemicatedon 13. Teasury Chemicatedon 13. Teasury Chemicatedon 14. Teasury Chemicatedon 15. Discher Finance 15. Di										
1.3 - Teasury Cebotics										
1.4 - Teasury Coeff Controls				_						
1.5 - Disagle Chain Management			_	_	_		_	_		
Vol. 2- Community Services 1997 20 866 - - - - (200 (250) 17 906 12 - Community Services 200 200 - - - (200 (200) - - - -		-	_	-	_	-	_	_		·
2.2 - Lexauring Amministration 2.2 - Liny Services 3 1 500 1 1 900	30 30 (11)	-	-	-	-	-	30	30		1.6 - Director: Finance
2.2 - Lavary Services		-	-	-	-	-				Vote 2 - Community Services
2.3 - Livery Services		-	-	-			200	200		
2.4 - File Protection Services 2.5 - Five Fromet Administration 2.6 - Rightver Plank: Administration 2.7 - Community Yeaks And Facilities 2.9 - Five fromet Administration 2.9 - Five fromet And Facilities 2.9 - Five fromet Administration 2.9 - Five fromet And Facilities 2.9 - Five from Facilities 2.10 - Facilities 2.10 - Facilities 2.11 - Traffic 2.12 - Social & Weltine Services 2.13 - Social & Weltine Services 2.14 - Sport Community Facilities 2.14 - Sport Community Services 2.15 - Recreational Land 2.15 - Recreational Land 2.15 - Facilities 2.16 - Le D 2.17 - Validate Langurga 7 esting 2.18 - Le D 2.18 -		-	-	-			-	_		
2.5 - Pine Fromett. Administration				-	-					
2.5 - Representation				-	-		997	922		
2 2 - Community Halfs And Facilities 2 4 50								_		
2.3 - Concessing & Regulation		-			_		2 886	2 450		
2.9 - Environmental Protection 2.10 - Parks 560 644		-	_	_	_			-		
211 - Traffic		-	_	-	_	-	_	_		
2.13 - Social & Welfare Services		-	_	-	_	-		560		2.10 - Parks
2.14 - Sport Grounds	495 495 (375)	-	-	-	-	-	495	495		2.11 - Traffic
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 - LE D 3 - 1577 (23) (23) 1554 2.19 - Director: Community Services 3 0 98 (64) (64) 34 Vote 3 - Corporate Services 3 3 0 4560 (547) (547) 4013 3.1 - Proparty Administration 3.2 - Information Tecnology 550 666 (351) 34. 2.0 Lindown Secretary 3.3 - Lindown Secretary 3.4 - Council Cost 3.5 - Town Secretary (1351)				-			-	-		· ·
2.17 - Vehicle Licensing & Testing 2.18 - LED		-	-	-	-		120/1	12 941		
2.18 - L E D			_	_		_	_	_		-
2.19 - Director Community Services 30 98 - - - (64) (64) 34				_	_	_	1 577			
Vote 3 - Corporate Services 3 380										
3.2 - Information Tecnology 3.3 - Human Resources		-	-	-	-	-				•
3.3 - Human Resources 3.4 - Council Cost 3.5 - Town Secretary 3.5 - Town Secretary 3.6 - Tourism 3.7 - Marketing & Communications 3.80		-	-	-	-	-	-	-		3.1 - Property Administration
3.4 - Council Cost	550 666	-	-	-	-	-	666	550		3.2 - Information Tecnology
3.5 - Town Secretary 3.6 - Tourism		-	-	-	-	-	-			
3.6 - Tourism 3.7				-			2 099	1 000		
3.7 - Marketing & Communications 3.8 - Thusong Centre				-			-	-		
3.8 - Thusong Centre 3.9 - Administration 1500 1500		-	_	-				300		
3.9 - Administration							240	-		
3.10 - Director Corporate Services 30				_			1 500	1 500		
Vote 4 - Technical Services 48 999 55 975 -		-	_	_	_	_				
4.2 - Electricity: Administration 7 529 7 512 - - - (84) (84) 7 429 4.3 - Electricity: Street Lights 1 171 1 622 - - - - (225) (225) 1 397 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 - - - - - 1 309 4.7 - Town Planning - - - - - - - - 4.8 - Stormwater Management 3 841 3 713 - - - - (450) (450) 3 263 4.9 - Roads 13 287 1 3 287 - - - - 93) (93) 13 193 4.10 - Solid Waste (Dumping Site) 1 000 1 998 - - - - - - 1 998 4.11 - Solid Waste (Garden) 10 3 573 - - - - - - - - - - - - - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>55 975</td><td>48 999</td><td></td><td></td></td<>		-	-	-	-	-	55 975	48 999		
4.3 - Electricity: Street Lights 1171 1 622 - - - - (225) (225) 1 397 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 - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-	-	-	-	-	-		
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 - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	-	-	-					
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 4.9 - Roads 13 287 13 287 - - - - (93) (93) 13 193 4.10 - Solid Waste (Dumping Site) 1 000 1 998 - - - - - - 1 998 4.11 - Solid Waste (Garden) 10 3 573 - - - - - - - - - 501 4.12 - Solid Waste (Removal) - 501 -				-						
4.6 - Sewerage 2 700 3 306 - - - - 319) (319) 2 986 4.7 - Town Planning - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>				-	-					
4.7 - Town Planning -			_	-	-					
4.8 - Stormwater Management 3 841 3 713 - - - - (450) (450) 3 263 4.9 - Roads 13 287 13 287 - - - - (93) (93) 13 193 4.10 - Solid Waste (Dumping Site) 1000 1 998 - - - - - - 1998 4.11 - Solid Waste (Garden) 10 3 573 - - - - - - - - - 501 - - - - - - - 501 -			_				3 306	2 700		
4.9 - Roads 13 287 - - - - (93) (93) 13 193 4.10 - Solid Waste (Dumping Site) 1 000 1 998 - - - - - 1 998 4.11 - Solid Waste (Garden) 10 3 573 - - - - (10) (10) 3 564 4.12 - Solid Waste (Removal) - 501 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3.713</td><td>3 841</td><td></td><td>-</td></td<>							3.713	3 841		-
4.10 - Solid Waste (Dumping Site) 1 000 1 998 - - - - - - 1 998 4.11 - Solid Waste (Garden) 10 3 573 - - - - (10) (10) 3 564 4.12 - Solid Waste (Removal) - 501 - - - - - - 501 4.13 - Water Storage - - - - - - - - -				_						
4.11 - Solid Waste (Garden) 10 3 573 - - - - (10) (10) 3 564 4.12 - Solid Waste (Removal) - 501 - - - - - - 501 4.13 - Water Storage - - - - - - - - -		-	_	_	_	_				
4.13 - Water Storage		-	-	-	_	-		10		
	- 501	-	-	-	-	-	501	-		
4.14 - Water Distribution 18 581 17 384 (457) (457) 16 927		-	-	-	-		-	-		-
		-	-	-	-					
4.15 - Director: Technical Services 30 45 (21) (21) 23			-	-	-					
Vote 5 - Muncipal Manager 56 56 - - - (16) (16) 40 5.1 - Property & Legal Services - </td <td></td>										
5.1 - Property & Legal Services										
5.3 - Project Management 26 26 26										
5-4 - Performance Management		-	_	_	_	_	-	-		
5.5 - Internal Audit			-	-	_	-	-	-		
5.6 - Municipal Manager 30 30 (16) (16) 14	30 30 (16)	-	-	-	-	-	30	30		5.6 - Municipal Manager
							-	-		
Capital multi-year expenditure sub-total 71 613 81 537 (5 274) (5 274) 76 264	71 613 81 537 (5 274)		-	-	-	-	81 537	71 613		Capital multi-year expenditure sub-total

Vote Description					E	Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2				-				-			
Single-year expenditure appropriation			470							470		
Vote 1 - Financial Services 1.1 - Assessment Rates		_	170	-	-	-	-	_	-	170	-	-
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 - Cemetries		_	-	-	-	_	_	_	_	-	200	6 195
2.2 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.3 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Fire Protection Sevices		-	-	-	-	-	-	-	-	-	940	
2.5 - Pine Forest : Administration 2.6 - Klipriver Park: Administration		_	_	-	_	_	_	_	-	_	216	
2.7 - Community Halls And Facilities		_	_	_		_		_	_	_	500	5 950
2.8 - Licensing & Regulation		-	-	-	-	-	-	-	-	-		
2.9 - Enviromental Protection		-	-	-	-	-	-	-	-	-	1 685	
2.10 - Parks 2.11 - Traffic		-	-	-	-	-	-	-	-	-	400 545	
2.11 - Tramc 2.12 - Disaster Management		_	_	-		_			_	_	545	_
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				-		_	-	-	-	_	600	
3.2 - Information Tecnology 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
4.10 - Solid Waste (Dumping Site) 4.11 - Solid Waste (Garden)		_	_	-	_	_	_	_	-	_		3 500
4.12 - Solid Waste (Removal)		_	-	-	-	_	_	_	-	-		
4.13 - Water Storage		-	-	-	-	-	-	-	-	-		
4.14 - Water Distribution		-	-	-	-	-	-	-	-	-	5 039	3 489
4.15 - Director: Technical Services		-	-	-	-	-	-	-	-	-		
Vote 5 - Muncipal Manager 5.1 - Property & Legal Services		-	-	-	-	-	-	-	-	_	-	-
5.2 - IDP		_	_	-		_		_	_	_		
5.3 - Project Management		-	-	-	-	-	_	_	-	-		
5.4 - Performance Management		-	-	-	-	-	-	-	-	-		
5.5 - Internal Audit		-	-	-	-	-	-	-	-	-		
5.6 - Municipal Manager		_	_	-	_	_	_	_	-	_		
Capital single-year expenditure sub-total		-	170	-	-	-	-	-	-	170	18 842	28 321
Total Capital Expenditure		71 613	81 707	-	-	-	-	(5 274)	(5 274)			65 473

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

					Bu	dget Year 2019	//20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	'	-	304 000	_	_	_	_	(0 214)	(0 214)	-	-	010110
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
		1 133 333	1 143 027		_		_	(10 300)	(10 300)	1 124 727	1 101 704	1 223 033
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	_	_	_	_	(23 300)	(23 300)	10 355	10 355	10 355
								(22.200)				
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

5					Bu	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)	-	-	ı	-	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	-	-	1	-	-	-	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

5					Ви	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	89 164	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

WC022 Witzenberg - Table B9 Asset Manageme	ent -	04 June 2020)		Bu	dget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands CAPITAL EXPENDITURE		A	A1	В	č	D	E	F	G	н		
Total New Assets to be adjusted Roads Infrastructure	1	34 532 2 806	40 582 2 806	-	-	-	- :	(2 394) (2)	(2 394) (2)	38 188 2 804	35 950 1 889	39 599 1 889
Storm water Infrastructure Electrical Infrastructure		3 391 3 430	3 263 3 430	-	-	-	-	-	-	3 263 3 430	1 739 4 348	1 739 4 348
Water Supply Infrastructure Sanitation Infrastructure		16 931 700	15 214 1 300	-	-		-	-	-	15 214 1 300	1 739 1 939	1 739 1 739
Solid Waste Infrastructure Rail Infrastructure		1 000	2 500	-	-	-	-	-	-	2 500	15 000	13 000
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-		-	-
Infrastructure Community Facilities		28 259	28 513 1 577	-	-	-	-	(2) (23)	(2) (23)	28 511 1 554	26 654 6 665	24 454 11 195
Sport and Recreation Facilities Community Assets		-	1577	-	-	-	-	-	-	1 554	616 7 281	11 195
Heritage Assets		-	-	-	-	-	-	(23)	(23)	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		330	330	-	-	-	-	(330)	(330)	-	363	-
Housing Other Assets	6	330	330	-	-	-	-	(330)	(330)	-	363	-
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights Intangible Assets		200 200	576 576	-	-	-		-	-	576 576	-	200 200
Computer Equipment Furniture and Office Equipment		550 476	666 523	-	-	-	-	(306)	(308)	666 215	600 170	-
Machinery and Equipment		3 635	6622 1775	-	-	-	-	(1 721)	(1721)	4 901	882	250
Transport Assets Land		1 082	1775	-	-	-		(10)	(10)	-	-	3 500
Zoo's, Marine and Non-biological Animals <u>Total Renewal of Existing Assets to be adjusted</u>	2	11 900	26 907	-	-	-	-	(2 665)	(2 665)	24 241	11 500	8 950
Roads Infrastructure Starm water Infrastructure	-	5 000	10 480 450	_	-	-		(91) (450)	(91) (450)	10 389	7 000	4 500
Electrical Infrastructure		1 200	5 545	-	-	-	-	(286)	(286)	5 259	-	-
Water Supply Infrastructure Sanitation Infrastructure		1 000 2 300	1 268 3 282	-	-	-	-	(418) (319)	(418) (319)	850 2 963	2 000 2 200	1 500 2 950
Solid Waste Infrastructure Rail Infrastructure			-	-	-	-		-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure			-	-	-	-			-	-	-	-
Infrastructure Community Facilities		9 500 900	21 025 1 338	-	-	-	- :	(1 565) (1 101)	(1 565) (1 101)	19 460 237	11 200	8 950
Sport and Recreation Facilities Community Assets		900	1338	-	-	-		(1 101)	(1 101)	237	300	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		1 500	1500	-	-	-	-	-	-	1 500	-	-
Housing Other Assets	6	1 500	1500	-	-	-	-	-	-	1 500	-	-
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-		-	-			-	-		-	-
Intangible Assets Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets Land		-	3 043	-	-	-	-	-	-	3 043	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted Roads Infrastructure	<u>2a</u>	25 181 5 480	14 219	-	-	-	-	(215)	(215)	24 494 5 480	12 259 6 609	16 924 7 574
Storm water Infrastructure Electrical Infrastructure		450 3 9 10	-	-	-	-	-	-	-	450 3 910	450 3 150	3 400
Water Supply Infrastructure Sanitation Infrastructure		350 300		-	-	-	-	-		350 300	1 200 450	-
Solid Waste Infrastructure Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		10 490	-	-	-	-		-	-	10 490	11 859	10 974
Community Facilities Sport and Recreation Facilities		1 750 12 941	2 148 12 071	-	-	-	-	(215)	(215)	1 933 12 071	400	5 950
Community Assets Heritage Assets		14 691	14 219	-	-	-	-	(215)	(215)	14 004	400	5 950
Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-		-	-	-		-			-	-
Operational Buildings Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets	6		- 1	-	-		-	-	-	-	-	-
Servitudes Licences and Rights		-		-	-		-	-	-		-	-
Intangible Assets Computer Equipment		-	-	-	-	-	-	-		-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		-	-	-	-	-		-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-		-	-
Total Capital Expenditure to be adjusted Roads Infrastructure	4	71 613 13 287	81 707 13 287	-	-	-	-	(5 274) (93)	(5 274)	76 434 13 193	59 709 15 498	65 473 13 963
Starm water Infrastructure Electrical Infrastructure		3 841 8 540	3713 8975	-	-	-		(450) (286)	(450) (286)	3 263 8 689	2 189 7 498	1739 7748
Electrical Intrastructure Water Supply Infrastructure Sanitation Infrastructure		8 540 18 281 3 300	8 975 16 482 4 582	-	-	-		(286) (418) (319)	(286) (418) (319)	16 064 4 263	7 498 4 939 4 589	7 7 48 3 239 4 689
Solid Waste Infrastructure Rail Infrastructure		1 000	2 500	-	-	-	- 3	(213)	(319)	2 500	15 000	13 000
Coastal Infrastructure Information and Communication Infrastructure		- 3	-	-	-	-	- 3	-	-	- 3	-	-
Infrastructure Community Facilities		48 249 2 650	49 538 5 062	-	-	-		(1 567) (1 338)	(1 567) (1 338)	47 971 3 724	49 713 7 065	44 378 17 145
Sport and Recreation Facilities Community Assets		12 941 15 591	12 071 17 133	-	-	-		(1 336)	(1 338)	12 071 15 796	916 7 981	17 145
Heritage Assets Revenue Generating		-3 031		-	-	-	- 3	(1 336)	(1 338)	-3 / 30		1/ 145
Non-revenue Generating Investment properties		-	-	-	-	-	- 3	-	-	- 3	-	-
Investment properties Operational Buildings Housing		1 830	1830	-	-	-		(330)	(330)	1 500	363	-
Other Assets Biological or Cultivated Assets		1830	1830	-	-	-		(330)	(330)	1 500	363	-
Biological or Cultivated Assets Servitudes Licences and Rights		200	576	-	-	-		-	-	576		200
Licences and Rights Intangible Assets Computer Equipment		200 200 550	576 576 666	-	-	-		-	-	576 576 666	- 600	200
Computer Equipment Furniture and Office Equipment Machinery and Equipment		476 3 635	523 6 622	-	-	-		(308) (1 721)	(308) (1721)	215 4 901	170 882	250
Machinery and Equipment Transport Assets Land		1 082	6 622 4 818	-	-	-		(1 721)	(1 721)	4 901	882	250 3 500
Land Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted	Ļ		-	-	-	-				-		-
TOTAL CAPITAL EXPENDITURE to be adjusted ASSET REGISTER SUMMARY - PPE (WDV)	4	71 613 978 519	81 707 1 003 228	-	-	-		(5 274) (2 052)	(5 274) (2 052)	76 434 1 001 176	59 709 1 011 535	65 473 1 025 365
Roads Infrastructure Storm water Infrastructure	ľ	188 267 44 411	188 267 44 411					(= 0.02)	(2 002)	188 267	188 267 44 411	188 267 44 411
Electrical Infrastructure		85 296	85 296					(286)	(286)	85 010	85 296	85 296
Water Supply Infrastructure Sanitation Infrastructure		200 447 103 437	200 447 103 437					(418) -	(418) -	200 029 103 437	200 447 103 437	200 447 103 437
Solid Waste Infrastructure Rail Infrastructure		1 601	1601					-	-	1 601	1 601	1601
Coastal Infrastructure Information and Communication Infrastructure		- 1	- 1						-	- 1	1	1
Infrastructure Community Assets		623 459 80 986	623 459 80 986	-	-	-	-	(704) (1 338)	(704) (1 338)	622 755 79 648	623 459 85 112	623 459 98 189
Heritage Assets		550	550					(1 338)	(1 338)	550	550	550
Investment properties Other Assets		44 371 125 432	44 371 150 141						-	44 371 150 141	43 667 150 034	42 926 148 034
Biological or Cultivated Assets		2 458	2 458						-	2 458	2 081	1883
			2 458									1883 1032
Intangible Assets Computer Equipment		1 049	1 049						-	1 049	1 113	
Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment		1 049 2 286 9 251	1 049 2 286 9 251						-	2 286 9 251	1 868 8 706	1 238 7 451
Intangible Assets Computer Equipment Furniture and Office Equipment		1 049 2 286	1 049 2 286					(10)		2 286	1 868	1 238

Description					Ви	idget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	,	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		45 590	45 590	-	-	-	-	-	-	45 590	48 932	51 643
Repairs and Maintenance by asset class	3	16 534	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	1807	-	-	-	-	-	-	1 807	1 531	1 607
Water Supply Infrastructure		1 209	756	-	-	-	-	-	-	756	1 270	1 3 3 3
Sanitation Infrastructure		2 035	1795		-	-	-	-	-	1 796	2 137	2 2 4 4
Solid Waste Infrastructure				-	-	-		-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure				-	-	-		-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-		-	-		-	-
Infrastructure		12 633	12 289	-	-	-	-	-	-	12 289	13 265	13 928
Community Facilities		708	514	-	-	-	-	-	-	514	547	579
Sport and Recreation Facilities		325	312		-	_		-	_	312	341	359
Community Assets		1 034	827	-	-	-	-	-	-	827	888	938
Heritage Assets		_	-	-	_	_		-	_	-	-	-
Revenue Generatino				-	_	_		-	_	_	-	_
Non-revenue Generating									_			
Investment properties			-	-		-			-		-	-
Operational Buildings		398	572	_	_				_	572	292	307
Housing		149	149							149	157	165
Other Assets		548	722	-				<u> </u>		722	449	472
Biological or Cultivated Assets		540	-							-	100	712
Servitudes												
Licences and Rights												
Intangible Assets												-
Computer Equipment		313	243		- 1					243	328	345
Furniture and Office Equipment		35	20			_				20	37	39
Machinery and Equipment		258	269						_	269	271	284
Transport Assets		1714	1828							1.828	1797	1 886
Transport Assets		1714	1828					_		1 020	1797	1 886
Zoo's, Marine and Non-biological Animals	6	- 0						1 1			1 :	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		62 123	61 786			- :		-	-	61 786	65 966	69.534
		51.8%	50 2K							63.6%	39.8%	39.5%
Renewal and upgrading of Existing Assets as % of total ca		51.8% 81.3%	90.2%							63.8% 106.9%	39.8% 48.6%	39.5% 50.1%
Renewal and upgrading of Existing Assets as % of deprec	n"											
R&M as a % of PPE		1.7%	1.6%							1.6%	1.7%	1.7%
Renewal and upgrading and R&M as a % of PPE		5.5%	5.7%							6.5%	4.0%	4.3%

WC022 Witzenberg - Table B10 Basic service deli	very	measuremen	t - 04 June 20)20							5 1 17 4	D
					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		buuget	7	8	9	10	11	12	13	14	Duuget	Budget
Household service targets	1	Α	A1	В	С	D	E	F	G	Н		
Water:	1											
Piped water inside dwelling Piped water inside yard (but not in dwelling)		11345 2191	11345 2191						-	11 2	12845 3691	13845 4691
Using public tap (at least min.service level)	2	0	0						-	_	0	0
Other water supply (at least min.service level) Minimum Service Level and Above sub-total		14	14	_	_	_	_	_	-	_ 14	- 17	_ 19
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total Total number of households	5	- 14	- 14	-	-	-	-	-	-	- 14	- 17	- 19
Sanitation/sewerage:	٥		14								,,	.,
Flush toilet (connected to sewerage)		10800	10800						-	10 800	12300	13300
Flush toilet (with septic tank) Chemical toilet		1230 0	1230 0						-	1 230	2730 0	3730 0
Pit toilet (ventilated) Other toilet provisions (> min.service level)		0 2191	0 2191						-	- 2 191	0 3691	0 4691
Minimum Service Level and Above sub-total		14 221	14 221	-	-	-	-	-	-	14 221	18 721	21 721
Bucket toilet Other toilet provisions (< min.service level)									-			
No toilet provisions									-	-		
Below Minimum Servic Level sub-total Total number of households	5	14 221	14 221	-		-	-	-		14 221	18 721	21 721
<u>Energy:</u>												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		2269 11764	2269 11764						-	2 269 11 764	3769 13264	4769 14264
Minimum Service Level and Above sub-total		14 033	14 033	-	-	-	-	-	-	14 033	17 033	19 033
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total									-	-		_
Total number of households	5	14 033	14 033	-	-	-	-	-	-	14 033	17 033	19 033
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		11567 11 567	11567 11 567	-	-	-	-	-	-	11 567 11 567	13067 13 067	14067 14 067
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-	_		
Other rubbish disposal No rubbish disposal									-			
Below Minimum Servic Level sub-total	_	-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	11 567	11 567	-	-	-	-	-	-	11 567	13 067	14 067
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	4	4	_	_	_	_	_	_	4	4	4
Sanitation (free minimum level service)		4	4	-	-	-	-	-	-	4		4
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		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) Water (kilolitres per household per month)		120000	120000						-	120 000		120000
Sanitation (kilolitres per nousehold per month)		б	б						-	6	0	0
Sanitation (Rand per household per month) Electricity (kw per household per month)		50	50						-	- 50	50	50
Refuse (average litres per week)		20							_	20		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	_		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		10 244	10 244	_	_	_	_	_	_	10 244	11 131	11 996
		.0 244	.0244							10 244	77 131	71 330
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)		2.2-										
nousenoid per month) Refuse (in excess of one removal a week for indigent households)		3 189 7 572	3 189 7 572	-	_	-	-	-	-	3 189 7 572		3 438 8 832
Municipal Housing - rental rebates		7 072	7 072						-	-	3 170	0 002
Housing - top structure subsidies Other	6								-	-		
Total revenue cost of subsidised services provided		34 816	34 816	-	-	-	-	-	-	34 816	37 495	39 911

	3D I SUPP	iortii	ng detail to 'Bu	dgeted Financial	I Performanc		2020 t Year 2019/20					Budget Year +1 2020/21	Budget Year +2
Description		Ref	Original Budget	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted Budget	
				6	Funds 7	capital 8	Unavoid. 9	10	- 11	12	Budget 13	Populita Douget	rajunta baaya
REVENUE ITEMS			A	A1	В	С	D	E	F	G	н		
Property rates Total Property Rates			82 526	82 526					-	-	82 526	86 652	90 98
less Revenue Foregone (exemptions, reducti retaites and impermissable values in exces 17 of MPRA)	is of section		10 244	10 244					_	_	10 244	11 131	11 99
Net Property Rates Service charges - electricity revenue			72 282	72 282	-	-	-	-	-	-	72 282	75 521	78 988
Total Service charges - electricity revenue less Revenue Foregon (in excess of 50 hath indigent household per month)	per		268 307	268 307					(5 000)	(5 000)	263 307	300 892	330 753
less Cost of Free Basis Services (50 kwh p	er indigent		3 189	3 189					-	-	3 189	3 218	3 438
household per month) Net Service charges - electricity revenue			265 119	265 119	-	-	-	-	(5 000)	(5 000)	260 119	297 673	327 314
Service charges - water revenue Total Service charges - water revenue			40 177	40 177					-	-	40 177	42 563	45 090
less Revenue Foregone(in excess of 6 kilolits	res per												
indigent household per month) less Cast of Free Basis Services (6 killalitres p			4 276	4 276					-	-	4 276	4 861	4 931
household per month) Net Service charges - water revenue			- 35 901	- 35 901	-	-	-	-	-	-	35 901	37 702	40 159
Service charges - sanitation revenue Total Service charges - sanitation revenue			31 616	31 616					-	_	31 616	33 465	35 424
less Revenue Foregone (in excess of free sa service to indigent households)	nitation		9 535	9 535					_	_	9 535	10 107	10 714
less Cost of Free Basis Services(free sanitati to indigent households)	ion service		-	-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue Service charges - refuse revenue			22 080	22 080	-	-	-	-	-	-	22 090	23 358	24 710
Total refuse removal revenue Total landfill revenue			31 425	31 425					-	-	31 425	33 307	35 302
less Revenue Faregane (in excess of one rem to indigent households)	roval a week		7 572	7 572							7 572	8 178	8 832
less Cost of Free Basis Services (removed as to indigent households)	nce a week		7 512	7 572					-	-	7 572	6 1/6	0 034
Net Service charges - refuse revenue			23 853	23 853	-		-	-	-	-	23 853	25 129	26 469
Other Revenue By Source List other revenue by source			9 703 652	9 885 825					-	-	9 886	10 677 500	10 946 86
Total 'Other' Revenue EXPENDITURE ITEMS.		1	9 704	9 886							9 886	10 678	10 94
Employee related costs Basic Salaries and Wages			119 498	120 337					-	_	120 337	122 408	129 100
Pension and UIF Contributions Medical Aid Contributions			18 328 7 927	18 337 7 927					1	-	18 337 7 927	19 237 8 332	20 231 8 772
Overtime Performance Bonus			12 733 9 077	12 733 9 077					1	-	12 733 9 077	13 372 9 542	14 044 10 033
Motor Vehicle Allowance Cellphone Allowance			5 549 476	5 549 491					E	-	5 549 491	5 827 500	6 119
Housing Allowances Other benefits and allowances			1 803 4 433	1 803 4 433					1	-	1 803	1 894 4 657	1 990
Payments in lieu of leave Long service awards			889 436	889 436					9 000	9 000	9 889 1 436	934 457	980 480
Post-retirement benefit obligations	sub-total	4	11 376 192 524	26 376 208 388		-	-	-	10 000	10 000	26 376 218 388	11 945 199 104	12 54: 209 72:
Less: Employees costs capitalised to PPE fotal Employee related costs		1	192 524	208 388	-	-	-	-	10 000	10 000	218 388	199 104	209 721
Contributions recognised - capital													
List contributions by contract										-	-		
										-	-		
										-			
Total Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment Lease amortisation			45 590	45 590					-	-	45 590	48 932	51 643
Capital asset impairment Depreciation resulting from revaluation of PPE										-	-		
Total Depreciation & asset impairment Bulk ourchases		1	45 590	45 590	-	-	-	-	-	-	45 590	48 932	51 643
Electricity Bulk Purchases Water Bulk Purchases			229 196	229 196					(3 800)	(3 800)	225 396	261 972	291 836
Total bulk purchases		1	229 196	229 196	-	-	-	-	(3 800)	(3 800)	225 396	261 972	291 836
Transfers and grants Cash transfers and grants										-	-		
Non-cash transfers and grants fotal transfers and grants			-	-	-	-	-	-	-	-	-	-	-
Contracted services List services provided by contract										-	-		
Business and Advisory Cleaning Services			5 792 68	4 756 101					1	-	4 756 101	5 526 71	5 749 75
Infrastructure and Planning Maintenance of Buildings and F			13 125 1 161	14 054 1 107					- 1	-	14 054 1 107	12 679 1 064	13 313 1 070
Maintenance of Unspecified Ass Security Services			2 745 8 314	3 055 18 564					- 1	-	3 055 18 564	2 883 8 730	3 021 9 161
Tracing Agents and Debt Collec Meter Management			1 136 1 040	249 502					1	-	249 502	1 193 1 092	1 252 1 147
Connection Dis-connection Hygiene Services			320 919	320 1 031					- 1	-	320 1 031	336 966	353 1 015
Catering Services Plants, Flowers and Other Deco			909 34	1 285 56					- 1	-	1 285 56	954 36	1 002
Burial Services Illegal Dumping			10 454	10 454					- 1	-	10 454	10 476	1 50
Personnel and Labour Legal Cost			7 1 395	3 2 892					1	-	3 2 892	7 1 465	1 53
Management of Informal Settlem Stage and Sound Crew			988 187	311 75					1	-	311 75	1 037 196	1 08 20
Cleaning and Grass Cutting Ser Fire Services			308 45	106 45					- 1	-	106 45	323 47	33: 4:
Maintenance of Equipment Chipping			133 80	133 80					1	-	133 80	140 84	147 88
Pest Control and Furnigation Gas			18 29	28 29					1	-	28 29	9	1
Allen Vegetation Control Animal Care			525 24	685 24					1	-	685 24	- 25	- 2
Veterinary Services Stream Cleaning and Ditching			312 19	312 19					1	-	312 19	327 20	34: 2
Litter Picking and Street Clea Gardening Services			608 4	598 4					1	-	598 4	639 4	67
Forestry Traffic Fines Management			173 1 500	173 1 193					E	-	173 1 193	181 1 575	19 1 65
Drivers Licence Cards Traffic and Street Lights			8	8					E	-	8	9	
Transportation Transport Services			37 12	35					Ē	-	35 12	39 13	4
Event Promoters Translators, Scribes and Edito			64 35	20 62					Ē	-	20 62	67 37	7
Medical Services [Medical Heal Pholographer			210 12	210 8					Ē	-	210	221 13	23
Electrical Removal of Hazardaus Waste			879 1	1 728					Ē	-	1728	366 1	384
Severage Services Bore Waterhole Drilling			81 8	121 8					Ē	-	121	85	85
	sub-total	1	43 731	54 457	-	-	-	-	-	-	54 469	42 986	45 03
Electricity Water										-	-		
Sanitation										-			
Other			43 731	54 457	-	-	-	-	-	-	54 469	42 986	45 03
Other Total contracted services??										-	-		
Total contracted services?? Wher Expenditure By Type Collection costs										-	-		
Total contracted services?? Wher Exponditure By Type Collection costs Contributions to 'other' provisions Consultant fees										-	-		
Total confracted services?? Wher Expenditure By Type Collection costs Contributions to other provisions Consultant fees Auditant sees General expenses		3,5											
Total contracted services?? Wher Execution Exp Type Collection costs Contributions to other provisions Consultant fiese Audit fies General expenses Let Chine Expenditure by Type Bad Debts Wildern Off		3,5	_	_					100	100	100	-	-
Total contracted services?7 Disher Expenditure By Type Collection costs Constructions to other provisions Consultant tee Audit fees General expensions Let Clime Expenditure by Type Bad Debts Wilstein Clif Operatings Losses Operating Losses		3,5	_ 40 376 812	- 40 665 812					1	-	40 665 812	- 42 122 853	- 44 21 89
Total contracted services?? Wher Expenditure By Type Collection costs Contributions to 'thre' provisions Consultant less Audit less General sponses Let Climbe Expenditure by Type Bad Cebek Withern Off Coperations Cost		3,5							-	-	40 665		89
Idal contracted services?? Wher Exemplate By Type Colection costs Contributions to their provisions Constitutions to their provisions Constitutions Constitutions Last Other Expensiture by Type But Dates Initiate Off Cipensiture Cost Cip		3,5	812 0	812 0	-	-	-		Ē	-	40 665 812 0	853 0 -	89
old contracted owners? When Exemplates \$\text{l}\$ pure Collection rich Contraction to their growines Lab Contraction (Lab Contraction Con		1 14	812 0 - 41 188	812 0 - 41 477	-	-	-	-	1	-	40 665 812 0 - - 41 577	853 0 - 42 976	45 11
old contractor structor?? Other Execution By Type Collection costs Contractors to third provisions Contractors to third provisions Contractors to third provisions Contract the text of the Contract the text of the Contract the text of the Contract of the Contract of the Contract of Contractors Execution Contractors Institute		1	812 0 -	812 0 -	-	-	-	-	1	-	40 665 812 0 -	853 0 -	89

					Вι	ıdget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget			capitai	Unavoid.	Govt	-	_	Budget	Budget	Budget
D thousands		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands ASSETS		A	AI	В	C	U	E	F	G	П		
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		440.504	440.504							440.504	107.710	407.040
Balance at the beginning of the year		148 561	148 561					40,000	40,000	148 561	167 743	187 043
Contributions to the provision Bad debts written off		19 182	5 955					16 000	16 000	21 955		
Balance at end of year		167 743	154 517	_	-	_	_	16 000	16 000	21 955	167 743	187 043
Property, plant & equipment		107 743	104 017	_	_		_	10 000	10 000	21 700	107 743	107 043
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	2	121 101						(= /	-	-		
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		-	-	-	1	-	-	-	-	-	-	-
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	١.	(0.404	70 704						-	-	00.040	07.740
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)	3	0/3	0 222					_	_	0 222	0 222	0 222
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		05101	0// 100					/00 00°	- (00.000)		001.01	007.07
Accumulated Surplus/(Deficit) Reserves	1	854 266	866 421		-	-	-	(23 300)	(23 300)	843 121	881 011	887 873
Housing Development Fund									_	_		
Capital replacement		10 355	10 355						_	10 355	10 355	10 355
Self-insurance		10 000	10 000						_	-	10 000	10 000
Other reserves (list)									-	_		
Revaluation									-	-		
Total Reserves	2	10 355	10 355	-	ı	-	-	-	-	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 nation	ally signi	ficant priorities	:							_		· <u> </u>
Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 04 June 2020

WC022 Witzenberg - Supporting Table SB3	Burloot Voor 2010/20										Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Essential Services Sustainable provision & maintenance of basic % Expenditure on Operational Budget by		99.0%	A1 99.0%	В	C	U	E	<u> </u>			99.0%	99.0%
Insert measure/s descriptior. % Expenditure on Capital Budget by Technical Insert measure/s descriptior.		98%	98%						- - -	- 0 -	98%	98%
Percentage compliance with drinking water Insert measure/s descriptior.		100%	100%						- - -	0 - -	100%	100%
Number of outstanding valid applications for Insert measure/s descriptior.		0%	0%						- - -	- - -	0%	0%
Number of outstanding valid applications for Insert measure/s descriptior.		0%	0%						- - -	- - -	0%	0%
Number of outstanding valid applications for Insert measure/s descriptior.		0%	0%						- - -	- - -	0%	0%
Number of outstanding valid applications for Insert measure/s descriptior.		0%	0%						- - -	- - - 0	0%	0%
Decrease unaccounted water losses. Insert measure/s descriptior.		19%	19%						- - -	- - -	19%	19%
Decrease unaccounted electricity losses. Insert measure/s descriptior.		10%	10%						- - -	0 - -	10.0%	10.0%
Percentage compliance with drinking water Insert measure/s descriptior. Provide for the needs of informal settlements		11	11						- - -	0 - -	11	11
Number of subsidised serviced sites Insert measure/s descriptior,		3	3						- - -	- - 0	3	3
Provide basic services - number of informal Insert measure/s descriptior. Provide basic services - number of informal		3	3						- - -	- - 0	3	3
Insert measure/s description. Improve basic services - number of informal		3	3						- - -	- 0 -	3	3
Insert measure/s descriptior. Number of subsidised electricity connections		94	94						- - -	- 0 -	94	94
Insert measure/s descriptior. Governance									- - -	- - -	-	-
Support Institutional Transformation & Percentage budget spent on implementation of Insert measure/s descriptior,		98%	98%						- - -	- 0 -	98%	98%
Percentage of people from employment equity Insert measure/s descriptior.		75%	75%						- - -	_ 0 _	75%	75%
Sub-function 3 - (name) Insert measure/s descriptior.									- - -	-		
Ensure financial viability. Financial viability expressed as Debt-Coverage Insert measure/s descriptior.		40	40						- - -	_ 0 _	40	40
Financial viability expressed as Cost-Coverage Insert measure/s descriptior.		2.4	2.4						- - -	_ 0 _	2.4	2.4
Financial viability expressed outstanding Insert measure/s descriptior.		54%	54%						- - -	- 0 -	54%	54%
Opinion of the Auditor-General on annual Insert measure/s descriptior.		Unqualified	Unqualified						- - -	#VALUE!	Unqualified	Unqualified
Increased revenue collection Insert measure/s descriptior.		95.0%	95.0%						- - -	0 -	95.0%	95.0%
Percentage of budget spent on repairs & Insert measure/s descriptior.		99.0%	99.0%						- - -	0 -	99.0%	99.0%
Percentage spend of capital budget. Insert measure/s descriptior.		97.4%	97.4%						-	0	97.4%	97.4%

Budget Find Adjusts Funds Capital Unavoid Covt Adjusts Budget Budget E						Budo	get Year 2019/2	20				Budget Year +1 2020/21	Budget Yea +2 2021/22
To maintain and strengthen relations with Number of IDP community meetings hold. 14 14 14 14 14 14 14 14 14 14 14 14 14 1	Description	Unit of measurement		Prior Adjusted						Total Adjusts.			Adjusted Budget
To maintain and strengthen relations with Number of IDP community meetings held. 14 14 14 14 14 14 14 14 14 14 14 14 14 1			Α	A1	В	С	D	E	F	G	Н		
Number of IDPs community meetings held. 14										-	-		
Tommunal Services 12 12 12 12 12 13 12 14 15 12 15 15 15 15 15 15 15 15 15 15 15 15 15 1	To maintain and strengthen relations with									-	-		
12 12 12 12 12 12 12 13 12 13 13	-		14	14							0	14	14
12 12 12 12 12 12 12 12	Insert measure/s description.									-	-		
Provide & maintain facilities that make citizens Outstomer salisfaction survey (Score 1-5) Interim measure's description. **Expenditure on Operational Budget by Insert measure's description. **Sexpenditure on Capital Budget by Insert measure's description. **Sexpenditure on Capital Budget by Insert measure's description. **Socio-Economic Support Services Support the poor & vulnerable through Number of acount holders subsidised Insert measure's description. **Number of jobs created through municipality's Insert measure's description. **Number of social development programmes Insert measure's description. **Number of social development programmes Insert measure's description. **Number of Renal Stock transferred Insert measure's description. **Phase 2 implement **Number of Renal Stock transferred Insert measure's description. **Phase 2 implement **Phase 3 implement **Phase 4 implement in Phase 2 implement **Phase 3 implement **Phase 4 implement in Phase 2 implement **Phase 3 implement **Phase 4 implement **Phase 5 implement **Phase 4 implement **Phase 5 implement **Phase 5 implement **Phase 6 implement **Phase 6 implement **Phase 6 implement **Phase 7 im			40	10						-			- 10
Customer satisfaction survey (Score 1-5) - the stream of t			12	12						-		12	12
insert measure's description: **Expenditure on Operational Budget by Insert measure's description: **Septenditure on Capital Budget by Insert measure's description: **Socio-Economic Support Services **Support the poor & vulnerable through Number of account holders subsidised Insert measure's description: **Number of account holders subsidised Insert measure's description: **Number of jobs created through municipality's Insert measure's description: **Number of social development programmes Insert measure's description: **Number of social development programmes Insert measure's description: **Number of housing opportunities provided per Insert measure's description: **Number of Rental Stock transferred Insert measure's description: **Place 2 implement Insert measure's description: **Place 2 implement Insert measure's description: **Transport All Place 2 implement Insert Municipal Land Audit and draw up an Insert Municipal Land Audit			0.0	0.0								0.0	2.2
**Expenditure on Operational Budget by Insert measure's description **Expenditure on Capital Budget by Insert measure's description Sacio-Economic Support Services Support the poor & vulnerable through Number of account holders subsidised Insert measure's description Number of jobs created through municipality's Insert measure's description Number of social development programmes Insert measure's description Number of social development programmes Insert measure's description Number of Rental Stock transferred Insert measure's description Number of Rental Stock transferred Insert measure's description Number of Rental Stock transferred Insert measure's description Phase 2 implement Phase 2 implement Phase 2 implement Phase 2 implement	-		2.2	2.2						-		2.2	2.2
## Expenditure on Operational Budget by Insert measure's description 100%	mser measure/s description									-			
## Sependiture on Capital Budget by ## Sependiture on Capital Budget by ## Sependiture on Capital Budget by ## Insert measure's description. Secio-Economic Support Services	% Expenditure on Operational Budget by		100%	100%								100%	100%
## Special Budget by ## Special Budget budge			100 /6	10076								100 /6	100 /6
Insert measure's description: Socio-Economic Support Services Support the poor & vulnerable through Number of account holders subsidised Insert measure's description. Number of jobs created through municipality's Number of social development programmes Insert measure's description. Number of social development programmes Insert measure's description. Number of housing opportunities provided per Insert measure's description. Number of housing opportunities provided per Insert measure's description. Number of Rental Stock transferred Insert measure's description. Phase 2 implement Insert measure's description. Create an enabling environment to attract Revisit Municipal Land Audit and draw up an										_	_		
Insert measure's description: Socio-Economic Support Services Support the poor & vulnerable through Number of account holders subsidised Insert measure's description: Number of jobs created through municipality's Number of jobs created through municipality's Number of social development programmes Insert measure's description: Number of Nousing opportunities provided per Insert measure's description: Number of Nousing opportunities provided per Insert measure's description: Number of Rental Stock transferred Insert measure's description: Number of Rental Stock transferred Insert measure's description: Phase 2 implement	% Expenditure on Capital Budget by		96%	96%						-	0	96%	96%
Socio-Economic Support Services Support the poor & vulnerable through Number of account holders subsidised Insert measure's description. Number of jobs created through municipality's Insert measure's description. Number of social development programmes Insert measure's description. Number of housing opportunities provided per Insert measure's description. Number of housing opportunities provided per Insert measure's description. Number of Rental Stock transferred Insert measure's description. Create an enabling environment to attract Revisit Municipal Land Audit and draw up an				22.0						-	_		
Support the poor & vulnerable through Number of account holders subsidised Insert measure/s description. Number of jobs created through municipality's Insert measure/s description. Number of social development programmes Insert measure/s description. Number of housing opportunities provided per Insert measure/s description. Number of Rental Stock transferred Insert measure/s description. Number of Rental Stock transferred Insert measure/s description. Phase 2 implement Insert measure/s description.										-	-		
Number of account holders subsidised Insert measure/s description: Number of jobs created through municipality's Insert measure/s description: Number of social development programmes Insert measure/s description: Number of housing opportunities provided per Insert measure/s description: Number of Rental Stock transferred Insert measure/s description: Number of Rental Stock transferred Insert measure/s description: Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement Insert measure/s description: Phase 2 implement	Socio-Economic Support Services									-	-		
Insert measure/s descriptior. Number of jobs created through municipalitys Insert measure/s descriptior. Number of social development programmes Insert measure/s descriptior. Number of housing opportunities provided per Insert measure/s descriptior. Number of Rental Stock transferred Insert measure/s descriptior. Number of Rental Stock transferred Insert measure/s descriptior. Phase 2 implement Im	Support the poor & vulnerable through									-	-		
Number of jobs created through municipality's Insert measure's description. Number of social development programmes Insert measure's description. 22 22 Insert measure's description. Number of housing opportunities provided per Insert measure's description. Number of Rental Stock transferred Insert measure's description. Create an enabling environment to attract Revisit Municipal Land Audit and draw up an			2 521	2 521						-	3	2 521	2 52
Number of jobs created through municipality's Insert measure's description. Number of social development programmes Insert measure's description. Number of housing opportunities provided per Insert measure's description. Number of Rental Stock transferred Insert measure's description. Number of Rental Stock transferred Insert measure's description. Phase 2 implement Im	Insert measure/s description.									-	-		
Insert measure/s description. Number of social development programmes Insert measure/s description. Number of housing opportunities provided per Insert measure/s description. Number of Rental Stock transferred Insert measure/s description. Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement Insert measure/s description.													
Number of social development programmes Insert measure/s description. Number of housing opportunities provided per Insert measure/s description. Number of Rental Stock transferred Number of Rental Stock transferred Insert measure/s description. Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement Revisit Municipal Land Audit and draw up an			398	398						-	0	398	398
Number of social development programmes Insert measure/s description. Number of housing opportunities provided per Insert measure/s description. Number of Rental Stock transferred Insert measure/s description. Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement Insert measure/s description.	Insert measure/s description									-			
Insert measure/s description. Number of housing opportunities provided per Insert measure/s description. Number of Rental Stock transferred Insert measure/s description. Create an enabling environment to attract Revisit Municipal Land Audit and draw up an	Nombre of control development accommon									-			
Number of housing opportunities provided per Insert measure's description. Number of Rental Stock transferred Insert measure's description. 65 65 Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement im			22	22						-		22	22
Number of housing opportunities provided per Insert measure/s descriptior. Number of Rental Stock transferred Insert measure/s descriptior. 65 65 Create an enabling environment to attract Revisit Municipal Land Audit and draw up an	insert measure/s description												
Insert measure/s description Number of Rental Stock transferred Insert measure/s description 65 65 Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement	Number of housing apportunities provided per		200	200								200	200
Number of Rental Stock transferred Insert measure/s descriptior. Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement impl	- 11		200	200								200	200
Number of Rental Stock transferred Insert measure's description. Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement impl													
Insert measure's description Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement i	Number of Rental Stock transferred		65	65						_		65	65
Create an enabling environment to attract Revisit Municipal Land Audit and draw up an Phase 2 implement										_	_		
Revisit Municipal Land Audit and draw up an Phase 2 implement Phase 2 implement Phase 2 implement Phase 2 implement										-	-		
Revisit Multicipal Calid Adult and draw up an Phase 2 implement Phase 3 implement	Create an enabling environment to attract									-	-		
				Phase 2 implement						-	#VALUE!		Pnase z implement
	Insert measure/s description									-	-		
			ANDIOVEC							-	-	Annroven	Annon
				Approved Strategy						-	#VALUE!	Stratogy	Approved

WC022 Witzenberg - Supporting Table SB4	Adjustments to budgeted performa	nce indicato	rs and bench	marks - 04 J	une 2020			1	T
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	В	udget Year 2019/	20	Budget Year +1 2020/21	Budget Year +2 2021/22
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.4%	1.3%	1.2%	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%
Safety of Capital									
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
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				94.0%	94.0%	94.0%	94.0%	94.0%
Alinda Desicis Golection Nate (Layinen Eevel 70)	Last 12 Millio Neccipio/ Last 12 Millio Dining				34.070	34.070	34.070	34.070	34.070
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%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kt)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	5 L L WT L 12				04.007	00.004	05.004	00.704	00.004
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%
IDP regulation financial viability indicators									
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 Witsenberg - Supporting Table SB5 Adjust	monts E	ludget - social, economic and demographic statistics and assumption	ions - 04 Ju	ne 2020		Wast	20170	ware	Between		No.	I foundter
Description of recovering landscalar		Sector observed and all the section 200	ET CHINGS	2007 Survey	2071 Ceresus				207MGG		Namework	
and the second s	ne.					Dukume	Daliane	Daliane	Disposi Budget	Solume	Oukure	Outcome
Population Possible aged 8-14 Males aged 8-14 Possible aged 16-34 Males aged 16-34 Males aged 18-34 Unemployment						71188 2088 2387 296	75 MB	715 968 	2018 2017 2016 2017			
Shariffe Managhati Income I no of Incompatible Note: 87 - 87 600	1,10					1 797 6 753 7 079 6 753 2 863 1 861 1 084 2 083 1 77 6 08	1 157	1767 6763 7076 6753 2863 1861 1066 283 27 48	1 765 6 703 7 079 8 723 2 803 1 801 1 006 2 303 77 6			
South Name And South Sou						7 079 8 723 2 863	1 767 6 753 7 079 8 753 2 863 1 861 1 064 2 353 2 77 4 9	7 079 8.723 2.863	7 09 9 723 2 943			
ROS 601 - ROS 200 ROS 201 - ROS 600 ROS 601 - ROS 600						1 066 263 17	1 064 263 27	1 066 263 27	1 046 210 37			
RODE ROT - FLETH ROD RODE ROT - FLETH DOD > METH DOD						- :	:		:			
Numbered Street	13					8 00 1609 30	8 60 183930					
South wifes the affectivities < 10 00 perhapshalps meth backbergine Sold on April 1000 Sold on April 1000 Sold of April 10	13						180900	8480 1608-00 176 80 27 21 24800	19629-00			
Number of your people in municipal area Number of households in municipal area Number of your households in municipal area						76 8 27 2	178 80 27 21	90 27 21	174 90 27 21			
Definition of poor household (it per month) blassing classifics Formal	3					20 AG 3 778 27 AG	20 MZ 27 MZ 27 MZ	2060 2790 2790 2700				
Informat Total number of households Deathingsproaded by managetty Deathingsproaded by managetty						- 72	17 00	17.00	78		İ	
Transis Valence Format Informat Informat Informat Third annother of households Destifying provided by memorally Destifying provided by provided Destifying provided by provided Destifying provided by provided Destifying provided by provided Destifying provided by provided Destifying provided by provided Destifying provided by provided Destifying provided by provide												
Midden Indian adiasis (CPU) Marcel size - Innoversy Marcel size - Innoversy Marcel size - Innoversia Marcel size - Innoversia Consumption provide (selent) Consumption provide (selent)						101 101 101 101 101 101	125 125 125 125 125 125	125 135 125 125 125 235 235	125 135 125 125 125 125 235 235			
Renumble (messes Consemples prod) (decirol() Consemples prod) (sale)						18	23% 23%	2.0% 2.0% 2.0%	2.85 2.85			
Catherine rates Properly lackers in charges Restrict of heilites & processed	,					H25	H25	98.2% TOURS	982%	1		
Colombia (Sec. Proper Science chapse Resid of Sellins & equipment Ideas' - edensi (mediants) Ideas' - edensi (mediants) Ideas' - edensi (mediants) Ideas' - edensi (mediants) Ideas' - edensi (mediants)						982% 1000% 1000% 982% 1000%	M25 10.05 10.05 M25 10.05	M25 1005 1005 M25 1005	982% 1000% 1000% 982% 1000%			
Detail on the provision of municipal services for	r 870			2014/17	201718	209074		slight True 20190	0	20 NO Medius	Term Stroman	& Espenditure
Total municipal services	nat.	Control Control Control		Oubsine	201718 Oubsane	20507A Dublisme	Disput Budget	Adjusted Bullet	Full from Fernand	Budget than 201920	Namework Rodpel Year +1200001	Budget Year +2 2627/02
		Electric Control of the Control of t		10969	10 885	10 Min 1 Min	7138 3191	71 348 3 1M	11 368 2 191	11368 2161	10 80 3 80	13 Min 4 Min
	4	Figure and crisis for a section of the property of the control of		12106	u en	9.00	tisa	918	15 600	10100	9.00	v es
	10	unerground by (1 min.amster level) Other water equity (1 min.amster level) No maller equity State of States States or Command State										
		The earth resign of the Control of t		10 300 730	10 300 730	10 MA 10 MB 700	10 600 12 90	10 KM 10 KM 1 200	15 MA 10 800 1 200	10134 10100 1200	0 30 270	19 KM
		Flob bild (with explained Chemistrian Filland (withhold										
		Minimum Senter Cover and Glover side Sold Builde Sale Other Sales consistency or not sentered and		19191	1 60	180	2191 16201	2 1M N 201	2 191 14/201	2180 NA201	346	4 mm 21 fb1
		No fallet provisions. State Obstruct Sensor Command SSSI SSSI manifer of Inscrebable.		19191	uu		1000	W39	100	1000	wir	9.61
		Other inferiorposesses, Form accurate and Solice Stillman Inferior control SIGS Follow accurate of SIGS Follow accurate of SIGS Follows SIGS of SIGS Follows SIGS SIGS accurate to the SIGS SIGS SIGS SIGS SIGS SIGS SIGS		1769 11264 1366	1 NB 11 366	1 No 11 364 13 00	2 248 11 766 14 20	228 1176 938	2 268 17 764 16 88	2269 11794 10265	3768 13266	4 769 14 284 16 00
		Electricity (Crisis service level) Electricity - proposity (Crisis service level) Other energy assurance										
		Enter Steman Sente Contract State State Sentence of Inschalable Before Temporal of Inschalable Sentence of Inschalable Sentenc		1100		11 001 11 007	14800	NEED TIME	10 000	10000 11007	TO DEF	14 007 14 007
		The distribution of humanishable feature. If the distribution as well. If the limit is the state of the distribution and state! Removed features from and other one as well Consequent reference from the distribution of Consequent reference from Consequent reference Consequent reference Co		11987	rrse	11987	mar	YW	97.00	**************************************	0.86	11 80"
		Ching convolute dump Chin rubbin deposed No rubbin deposed Date Reference States Construct STA										
		Subdimention of households.		201417	11 60°	20 M/A	True B	YI TAY	1197	NAME OF THE PARTY	Total Streeture Printerpolit	1660 A Deprediture
Municipal in-house services	net.	Received service Service, 600		Outure	Outcome	Dubiume	Display Budget	Ağısı'nı 2010 Ağısı'nı Bağısı'	Full from Funded	Bulget Than 2019/20	Bulget Year +1202001	12 Ge? & Expenditure Budget Year +2 2527020
		Pipel saler raide dueling Pipel saler raide pad (nd and industrieg)		10869	10 800	10 8/3 1 681	1138 2191	1138 218	11 368 2 197	11368 2161	288	
	10	Material Principal and Control (Material) Principal and Control (Material) Principal and Control (Material Annual Annual Material Annual Annual Annual Material Annual Annual Annual Material Annual Annual Material Annual Material Annual Material M		12100	77188	Um	13 100	10 100	13 101	13 136	10 130	1100
	10	Other water supply (note sension bend) Not water supply Stress Deletion Sension Learn and SEE		12104		- we	tres		trea	10106	5106	was
		Total number of hasocholds. Earthfunfundar. Fluid hild (surredied is severing) Fluid hild (surredied in the second in the sec		12134 10300 730	10 300	10 300	13 636 10 600 1 230	10 KID 10 KID 1230	13 KBA 10 KBO 1 200	10 800	10 300 2750	13.00
		Committee and the committee an		1691			2 191 16 201		2 101	2191	366	4 mm
		Minimum Senter Cover and States and State Builded Sales Other Sales (processions) in our control found Sales (sentences)		12/01	9.01	10.01	14301	N 201	14.201	16201	9.72	21.01
		Balan Stratum Senior Control SCO Sold market of hasocholds Senior		12121			16321	1933	16 201	16201	19.70	21 101
		Other Maring anamous (vice anamous book Nation processors Maring anamous Maring anamous (vice and Maring anamous Maring anamous (vice anamous Maring (vice processors		1769 11264 13663	1 78 11 36 13 00	1 50 11 36 13 00	2 268 11 766 16 233	2 200 TI 766 10 220	2 269 11 754 14 000	2269 11794 16000	3760 13366 1768	4 769 14 264 19 003
		Shalledy-proposition was sense level Other energy sources State Statement Sense Coverhald State				1780	1680	wie	sein		vis	Wes
		The manual of his other is a seek. Street Street Street as a seek.		11 067	11 007 11 007	11 007 11 007	11 MIT 11 MIT		10 MF	10 MF		
		Manusch of land was a wall. Minimal for land was a wall. Minimal hards land of the state of the land of the financial for land of the financial for land of the		1100								
		Other solded-deposed Non-collect-deposed Self-and-deposed Self-and-cover-and-solid Solid manter of Innovativistic		1194	Hiber	West.	1160	nw.	1160	10345	086	Hen
Municipal entity services	T			2014/17	201718	11 SET 20 SET IN	- 1	Ağusini Balgri		20 NOT Strate	Tom Broman Namewalk	16 Gc? A Expenditure
Part of the Part o	net.									and pit that 2019/20	+1 200001	+23EEG2
Decrety	No.	coater of books in can have of TET		Original Budget	Prior Adjusted	Accum Funds	Malli pear capital	Delan. Dravati	Nat. or Prov. God	Other Adjusts		
Latings of PES service		Securities of Monochristicher auch beer 47750 Fermind verbinnente : Qd besk yer belagent Novembeld geer mansk 8° 1085 Austrian of With mindrag Sits (gen 47750) Mansker of With mindrag Sits (gen 47750) Mansker of With mindrag Sits (gen 47750) Mansker of With mindrag Sits (gen 47750)		4								
		Sunder of Winnership St. (prod PSE) Submit of Streets Surprised for opposing (K-188) Sunder of Winnership St. (prod PSE)										
		Ending in Informatika-Topind revisid agreement (N. 1998) Sunder of Wilson shally 244. Spir of YET Other (N. 1995)										
Baw	Ret	Sunder of Winschafty St. Spr of YES Sold and of YES - Stability for Internal softenesis Socialize of Nasochical for cash har of YES										
		Family deliments - (8 Mallin per indiged basehold per morth E '80) Sunder of Wissening Mit Spr of YST Mallind deliments (8 '80)										
Latings of PES service												
List type of PEEE seatons		Bonder of Winnerfully 26, jour of 757 Bonder of Winnerfully 26, jour of 757 Bonde in Schematika bonder well acrossor in wes										
Ladige 2003 sense		Author of Virtual and go San San San San San San San San San San										
List type of PEE service Auditoria	Ref.	Sonder of Microsofting St. Sprint PSE Sonder of MICrosofting St. Sprint PSE Sondered of MICrosoftin St. Service St. Sondered Sondere of Newtonial St. Service St. Service St.										-
Let type of PEE modes Territories Let type of PEE modes	Ref.	Sonder of Microsofting St. Sprint PSE Sonder of MICrosofting St. Sprint PSE Sondered of MICrosoftin St. Service St. Sondered Sondere of Newtonial St. Service St. Service St.			4							-
Let you of TEL service Telegraphic Let you of TEL service	Ref	Sonder of Microsofting St. Sprint PSE Sonder of MICrosofting St. Sprint PSE Sondered of MICrosoftin St. Service St. Sondered Sondere of Newtonial St. Service St. Service St.										-
Language of the American	Ret	Sundary CONTrovalence Str. Serv. COST		4	4	-			-			
Total and total and	Tel.	Section of TWO Accounts of the Section of Two Accounts of Two										
Langua (Till som at langua	Ref.	Sonder of Microsofting St. Sprint PSE Sonder of MICrosofting St. Sprint PSE Sondered of MICrosoftin St. Service St. Sondered Sondere of Newtonial St. Service St. Service St.		4	4				-	-		
Marian Ma	No.	Security of the Control of the Contr		4	4		-		-	-		
Langua (Millianus) Langua (Millianus) Langua (Millianus) Langua (Millianus) Langua (Millianus) Langua (Millianus) Langua (Millianus)	Ref.	Security of the Control of the Contr		4	4			-				-

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 04 June 2020

Description			2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework						
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22		
Funding measures												
Cash/cash equivalents at the year end - R'000	1	18(1)b				89 164	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

				Ві	udget Year 2019/	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
5.1			7	8	9	10	11	12		
R thousands RECEIPTS:	1, 2	A	A1	В	С	D	E	F		
	1, 2									
Operating Transfers and Grants										
National Government:		97 299	97 299	-	-	1	-	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	- 4.550	4.550
Finance Management Municipal Infrastructure Grant [Schedule 5B]		1 550 600	1 550 600				-	1 550 600	1 550 600	1 550 812
Other transfers and grants [insert description]		000	-				_	- 000	000	012
Municipal Systems Improvement		_	_				_	_	_	_
Other transfers and grants [insert description]		_	_				_	_	_	_
Provincial Government:		41 095	42 310	-	-	-	_	42 310	44 514	30 283
Regional Social Econimical Pro		1 522	1 522				-	1 522	-	-
Thusong Centre		-	-				-	_	110	(0
Financial Management		330	330				-	330	-	-
Community Development Workers		0	296				-	296	(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)
Capacity Building Grant		380	380				-	380	-	-
Covid-19 Support Grant	_		919				-	919	-	-
Other transfers and grants [insert description]	5		2 652				-	2 652		
District Municipality: District Covid 19 Support		_	2 552	-	-	-	-	2 552	-	-
District Financial Assitance		_	2 302				_	2 302	_	
District Tourism		_	100				_	100	_	_
Other grant providers:		775	2 535	-	_	-	_	2 535	_	_
Belgium		250	853				_	853	_	_
Development Bank of South Africa		_	1 157				_	1 157	_	_
Table Mountaint Fund		525	525				-	525	-	-
Total Operating Transfers and Grants	6	139 169	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 Econimical Pro		3 478	3 478				-	3 478	-	-
Other capital transfers/grants [insert desc]		1 040					-	- 2 (22	15.000	45.000
Provincial Government: Housing		1 948	3 633	-	-	-	-	3 633	15 092	15 092
Fire Service Capacity Building Grant		0 830	0 830				_	0 830	6 957	6 957
Municipal Infrastructure Support Grant		- 030	- 030					-	_	
Library Conditonal Grant		_	_					_	_	
MRF		_	_				_	_	_	_
Department of Local Government		-	_				-	_	_	_
Main Roads		1 118	1 118				-	1 118	8 135	8 135
Financial Management Suppport Grant		-	-				-	-	-	-
Economic Development & Tourism			1 685				_	1 685		
District Municipality:		500	500	-	-	-	-	500	-	-
District Financial Assistance		500	500				-	500	-	-
							-	-		
Other grant providers:		-	296	-	-	-	-	296	-	-
Belgium		-	296				-	296	-	-
Total Canital Transfore and Cranta	6	E0 200	40.350				-	40.350	42.054	44 05 4
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	10	50 208 189 377	49 350 194 146	-	-	-	-	49 350 194 146	42 954 191 533	44 254 188 955
TOTAL NECESTA OF TRANSPERS & URANTS		107 3//	174 140	_			_	174 140	171 033	100 933

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 04 June 2020

				Ві	udget Year 2019	20			Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		97 299	97 299	-	-	-	-	97 299	104 065	114 418
Local Government Equitable Share		92 850	92 850	-	-	-	-	92 850	101 915	112 056
EPWP Incentive		2 299	2 299	-	-	-	-	2 299		-
Finance Management		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Municipal Infrastructure Grant [Schedule 5B]		600	600	-	-	-	-	600	600	812
Other transfers and grants [insert description]		-	-	-	-	-	_	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description] Provincial Government:		41 095	42 310				-	42 310	44 514	30 283
Regional Social Econimical Pro		1 522	1 522		-	-	-	1 522		30 283
Thusong Centre		1 522	1 322	_	_	_	_	1 322	110	(0
Financial Management		330	330	_	_	_	_	330		
Community Development Workers		0	296	_	_	_	_	296		(0
Housing		29 000	29 000	_	_	_	_	29 000	. ,	19 773
Municipal Accreditation & Capacity Building Grant		224	224	_	_	_	_	224	238	252
Libraries, Archives and Museum		9 639	9 639	_	_	_	_	9 639		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 Assitance		-	-	-	-	-	-	-	-	-
District Tourism		775	100 2 535	_	-	-	-	100 2 535		-
Other grant providers: Belgium		250	2 535 853		-	-	-	2 535 853		-
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		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 Econimical Pro		3 478	3 478	-	-	-	-	3 478	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 948	3 633	-	-	-	-	3 633		15 092
Housing		0	0	-	-	-	-	0		6 957
Fire Service Capacity Building Grant		830	830	-	-	-	-	830	_	_
Municipal Infrastructure Support Grant		-	-	-	_	_	_	_	-	_
Library Conditonal Grant MRF		_	_	_	_	_	_	_	_	_
Department of Local Government		_	-	_	_	_		_	_	
Main Roads		1 118	1 118				_	1 118		8 135
Financial Management Suppport Grant		-	-	_	_	_	_	-	- 0 133	0 130
Economic Development & Tourism		_	1 685	_	_	_	_	1 685		_
District Municipality:		500	500	-	-	-	-	500		-
District Financial Assistance		500	500	-	-	-	-	500		-
							-	-		
Other grant providers:		-	296	-	-	_	-	296		-
			000				1	296	_	_
Belgium		_	296	-	-	-	_	290	_	
Belgium Total capital expenditure of Transfers and Grants		50 208	49 350	-	-	-	-	49 350		44 254

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	, F		
Operating transfers and grants:			7		-			•		
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		97 299	97 299	_	_	_	_	97 299	104 065	114 4
Conditions met - transferred to revenue		97 299	97 299	-	_	_	_	97 299	104 065	114 4
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		41 095	42 310	_	-	_	-	42 310	44 514	30 2
Conditions met - transferred to revenue		41 095	42 310	-	-	-	-	42 310	44 514	30 2
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_	2 652	_	_	-	-	2 652	-	
Conditions met - transferred to revenue		-	2 652	-	-	-	-	2 652	-	
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts		775	2 535	_	_	_	_	2 535	_	
Conditions met - transferred to revenue		775	2 535	-	-	-	-	2 535	-	
Conditions still to be met - transferred to liabilities							-	-		
otal operating transfers and grants revenue		139 169	144 796	-	-	-	-	144 796	148 579	144 7
otal operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	
apital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		47 760	44 921	_	_	_	_	44 921	27 862	29 1
Conditions met - transferred to revenue		47 760	44 921	-	_	_	_	44 921	27 862	29 1
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts		1 948	3 633	_	_	_	_	3 633	15 092	15 0
Conditions met - transferred to revenue		1 948	3 633	-	_	_	_	3 633		15 0
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts		500	500	_	_	_	_	500	_	
Conditions met - transferred to revenue		500	500	_	_	_	_	500		
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts		_	296	_	_	_	_	296	_	
Conditions met - transferred to revenue		_	296	_	_	_	_	296		
Conditions still to be met - transferred to liabilities			2.0				_			
otal capital transfers and grants revenue		50 208	49 350	_	_	_	_	49 350	42 954	44 2
otal capital transfers and grants - CTBM		-	-		_	_	-	-	-	112
OTAL TRANSFERS AND GRANTS REVENUE		189 377						194 146		
		190 377	194 146	_	_	_	-	194 146	101 522	188 9

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 04 June 2020

WC022 Witzenberg - Supporting Table SB10 Adjust	men	is buuget - t	ransiers and	grants mau		dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description] [insert description] [insert description]	1								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State [insert description] [insert description] [insert description]	3								- - -	- - -		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:			-	-	-	_	-	-	-	_	-	-
Cash transfers to other Organisations Households Non-profit institutions [insert description]	4	29 794 1 169	29 744 1 436					-	- - -	29 744 1 436 –	1 834 1 227	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		30 962	31 179	1	-	-	-	-	-	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	1											
[insert description] [insert description] [insert description]	!								- - -	- - -		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	1	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms [insert description] [insert description] [insert description]	2								- - -	- - -		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		_	_	-	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State [insert description] [insert description]	3								- - -			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations [insert description] [insert description] [insert description]	4								- - -	- - -		
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 Adju	stme	nts Budget -	councillor ar	nd staff bene			/20				1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	dget Year 2019 Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts.	10tal Adjusts.	Budget 12	change
R thousands		A	5 A1	В	C	D	9 E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages Pension and UIF Contributions	1	7 718 1 137	7 718 1 137					-	-	7 718 1 137	0.0%
Medical Aid Contributions 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 Other benefits and allowances		487 54	487 54					_	-	487 54	0.0%
Sub Total - Councillors		11 459	11 459			-		-	-	11 459	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		3 809 783	3 809 783					_	-	3 809 783	0.0%
Medical Aid Contributions		135	135						-	135	0.0%
Overtime		-	-					-	-	-	
Performance Bonus Motor Vehicle Allowance		891 1 052	891 1 052					-	-	891 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	5	_	_					_	-	_	l
Sub Total - Senior Managers of Municipality	۱	7 010	7 025	-		-			-	7 025	0.2%
% increase	1		0							-	l
Other Municipal Staff	1										l
Basic Salaries and Wages	1	115 689	116 528					-	-	116 528	0.7%
Pension and UIF Contributions	1	17 544 7 793	17 554					-	-	17 554	0.1%
Medical Aid Contributions Overtime	1	7 793 12 733	7 793 12 733					_	-	7 793 12 733	0.0%
Performance Bonus	1	8 186	8 186					-	-	8 186	
Motor Vehicle Allowance	1	4 497	4 497					-	-	4 497	0.0%
Cellphone Allowance Housing Allowances	1	405 1 649	405 1 649					_	-	405 1 649	0.0%
Other benefits and allowances		4 318	4 318						_	4 318	
Payments in lieu of leave		889	889					9 000	9 000	9 889	1012.39
Long service awards		436	436					1 000	1 000	1 436	229.6%
Post-retirement benefit obligations	5	11 376	26 376					-	-	26 376	131.9%
Sub Total - Other Municipal Staff % increase		185 514	201 363	-	-	-	-	10 000	10 000	211 363	13.9%
Total Parent Municipality		203 983	219 847	_	-	-	-	10 000	10 000	229 847	12.7%
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Boar Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entitles % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entitles % 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 Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Payments in lieu of leave	5										
Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities	L	-	-	-	1	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS				-				-		-	
% increase		203 983	219 847	-	1	-	-	10 000	10 000	229 847	12.7%
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

							Budget Ye	ar 2019/20						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Financial Services		36 631	4 655	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 - Muncipal 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 - Muncipal 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

WC022 Witzenberg - Supporting Ta	ible S	B13 Adjustm	ents Budget	- monthly rev	venue and e	xpenditure (functional cl	assification)	- 04 June 20	20						
							Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		36 682	4 792	3 960	4 996	2 066	5 888	4 468	5 595	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		_	-	-	_	-	-	-	-	-	_	-	-	-	-	-
Community and public safety		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		_	-	-	_	_	-	-	-	_	_	_	-	-	-	-
Economic and environmental services		389	466	639	510	502	391	544	947	1 213	1 059	1 083	5 583	13 325	16 289	16 716
Planning and development		55	63	121	66	100	30	86	428	428	430	410	2 917	5 134	2 482	2 789
Road transport		333	402	518	445	402	361	457	508	621	624	664	2 159	7 493	13 793	13 913
Environmental protection		_	1	_	_	_	_	1	11	164	4	9	507	698	13	14
Trading services		32 068	31 415	28 034	25 004	24 398	24 697	25 692	25 097	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																
Governance and administration		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
Community and public safety		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	2 023	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		311	403	4 203	2 334	1 000	2 100	321	2 000	4 030	2 303	2 301	4 034	34 0 12	7 030	20 334
Economic and environmental services		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		2 000	54	70	108	185	230	2 004	201	306	176	191	973	25 000	1 959	2 057
Trading services		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	19 832	18 552	33 248	9 780	22 165	60 626	256 206	292 249	323 657
Water management		(1 120)	3 783	24 593	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		230	3 322	2 403	213	2 333	3 332	213	75	5 013	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
'	1															
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

WC022 Witzenberg - Supporting Table 3614 Au		<u> </u>					Budget Yea	r 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By 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	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)			. ,	. ,	. ,	. ,	` '	, ,	` '	, ,,	, ,,	. ,		<u> </u>	,,	, ,
(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
ransfers 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)													_	I -	_	
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

WC022 Witzenberg - Supporting Table SB15 Ad	Justm	ents Budget	- monthly ca	ish flow - 04	June 2020		45									
							Budget Ye	ar 2019/20		,				Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1															
Property rates		3 455	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 Cook Flours by Course																
Other Cash Flows by Source		14.002				2 474	10.000		005	10.600	2 002	0	70 200	120.450	42.054	44 254
Transfers receipts - capital		14 003	-	-	-	3 474	10 000	-	885	10 692	3 083	U	78 322	120 459	42 954	44 254
Tanadan adam da da anta																
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions) & Transfers and	1															
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		303	310	033	500	300	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 - Electricity Bulk purchases - Water & Sewer			-	-	-	- 10 231	-	-	_			_	_		201012	
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	
											· · · · · ·					
Other Cash Flows/Payments by Type		0.240	4.404	2045	7.000	0.070	4.400	4 750	0.400	0.070	44.000	4 400	00.570	404.400	E0 300	05 470
Capital assets		2 346	1 184	3 945	7 026	2 372	4 469	1 753	6 120	6 876	11 333	4 198	82 573	134 196	59 709	
Repayment of borrowing		(7.040)	-	22	4 244	F07	- 0.000	(2)					1 480	1 500	500	
Other Cash Flows/Payments		(7 040)	107	(31)	1 314	507	2 000	127	F0.001	F/ 0/2	/0 /00	FF 46-	2 759	(258)		
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		44 229	(6 160)	(8 078)	(11 848)	(9 196)	16 355	788	(24 052)	20 089	(20 656)	(11 489)	7 655	(2 364)		6 440
Cash/cash equivalents at the month/year beginning:		94 272	138 500	132 340	124 262	112 414	103 218	119 573	120 361	96 308	116 397	95 741	84 252	94 272	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

WC022 Witzenberg - Supporting Table 3			<u> </u>	<u> </u>	<u> </u>		•	ear 2019/20						Medium Term Revenue	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		-	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 - Muncipal 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
Single-year expenditure appropriation																
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 - Muncipal 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

TOOLE THE CONSOLS CAPPORTING PUBLIC CO					·		Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional																
Governance and administration		-	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	_ 1
Finance and administration		-	-	66	707	193	640	-	383	255	383	255	1 205	4 087	720	_
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	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		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Economic and environmental services		-	-	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	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-	_	-	-	_
Total Capital Expenditure - Functional		101	3 035	2 468	6 398	2 200	4 387	1 566	10 128	7 776	10 373	6 547	21 455	76 434	59 709	65 473

WC022 Witzenberg - Supporting Table SB18a A	djus	tments Budge	et - capital ex	penditure on				120			Budget Year +1	Dodged Vers 1
Description	Ref					udget Year 2019					2020/21	Budget Year +2 2021/22
Description	HEE	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10		Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	8 B	G C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-clas Infrastructure		28 259	28 513	_	_	_	_	(2)	(2)	28 511	26 654	24 454
Roads Infrastructure Roads		2 806 1 786	2 806 1 786	-	-	-	-	(2)	(2)	2 804 1 786	1 889 1 739	1 889
Road Structures Road Furniture		1 020	1 020					(2)	(2)	1 018	150	150
Capital Spares									-	-		
Storm water Infrastructure Disalinage Collection		3 391	3 263 3 263	-	-	-	-	-	-	3 263 3 263	1 739	1 739
Starm water Conveyance Attenuation		3 391	1					1	-	3 391	1 739	1 739
Electrical Infrastructure Power Plants		3 430	3 430	-	-	-	-		-	3 430	4 348	4 348
HV Substations		-	-					-	-	-	- 1	-
HV Switching Station HV Transmission Conductors		- 1	1					1	-	-	- 1	- 1
MV Substations MV Switching Stations		- 1	1					- 1	-	-	1	1
MV Networks / V Networks		2 609 821	2 609 821					-	-	2 609 821	4 348	4 348
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		16 931 16 931	15 214 15 214	-		-	-	-	-	15 214 15 214	1 739	1739
Boreholes Reservoirs			1					-	-		- 1	- 1
Pump Stations Water Treatment Works		1	1					-	-	-	- 1	- 1
Bulk Mains Distribution		1	- 1					- 1	-	-	- 1 739	1739
Distribution Points			-					-	-	-	-	-
PRV Stations Capital Spares		-	1					-	-	-	- 1	- 1
Sanitation Infrastructure Pump Station		700	1 300	-	-	-	-	-	-	1 300	1 939	1 739
Reticulation Waste Water Treatment Works	1	1	-					-	-	-	1 739	1739
Outfall Sewers Tollet Facilities		700	1 300					-	-	1300	200	
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure Landfill Sites	1	1 000	2 500	-		-	-	-	-	2 500	15 000	13 000
Waste Transfer Stations Waste Processing Facilities		- 1	2 500					-	-	2 500	1	1
Waste Drop off Points Waste Separation Facilities		1 000						-	-	1000	_ 15 000	3 000 10 000
Electricity Generation Facilities	1	-	-					-	-	-		-
Capital Spares Rail Infrastructure	1	- 1	- :	-		-	-	- :	-	-	- 1	- 1
Rall Lines Rall Structures		- 1							-	-	- 1	- 1
Rall Furniture Drainage Collection		- 1							-	-	1	
Storm water Conveyance Attenuation	1	-							-	-		
MV Substations		-							-	-	-	-
LV Networks Capital Spares		1							-	-	- 1	- 1
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Plers Revelments									-	-		
Promenades									-	-		
Capital Spares Information and Communication Infrastructure		-	-	-			-	-	-	-		-
Data Centres Care Layers									-	-		
Distribution Layers Capital Spares									-	-		
Community Assets		-	1 577	-		-	-	(23)	(23)	1 554	7 281	11 195
Community Facilities Halls			1 577	-	-	-	-	(23)	(23)	1 554	6 665	11 195
Centres Crèches		- 1	-					-	-	-	4 880	5 000
Clinics/Care Centres		-	-					-	-	-	- 1	
Fire/Ambulance Stations Testing Stations		- 1	- 1					-	-	-	- 1	1
Museums Galleries		- 1	- 1					-	-	-	1	1
Theatres Libraries		- 1	- 1					- 1	-		1	- 1
Cemeteries/Crematonia		-	-					-	-	-	- 1	6 195
Police Punts		- 1	-					-	-	-	100	1
Public Open Space Nature Reserves		- 1	1					- 1	-	-	1 685	- 1
Public Ablation Facilities Markets		- 1	- 1 577					- (23)	- (23)	1 554	1	- 1
Stalls Abatters		- 1	-					-	-	-	- 1	-
Aiports		-	-					-	-	-	-	- 1
Taul Ranks/Bus Terminals Capital Spares Sport and Recreation Facilitie		-	į					-	-	-	1	- 1
Indoor Facilities		-	-	-	-	-	-	-	-	-	616 216	- 1
Outdoor Facilities Capital Spares	1	1							-	-	400	
Heritage assets		-	-	-	-	-	-		-	-	-	-
Monuments Historic Buildings	1								-	-		
Works of Art Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties Revenue Generating	1		- :	-					-			
Improved Property Unimproved Property									-	-		
Non-revenue Generating Improved Property		-	-	-		-	-	-	-	-	-	-
Unimproved Property	1								-	-		
Other assets Operational Buildings		330 330	330 330					(330)	(330) (330)		363 363	
Municipal Offices Pay/Enquiry Points	1	- 1	-					-	-	-	- 1	1
Building Plan Offices Workshops	1	- 1	- :					-	-	-	1	
Vands Stores		- 1	-					-	-	-	1	
Laboratories	1	-	-					-	-	-	-	- 3
Training Centres Manufacturing Plant		330	330					(330)	(330)	-	363 -	-
Depots Capital Spares		-	Ē					-	-	-	- 1	- 1
Housing Staff Housing	1		-	-	-	-	-	-	-	-	-	
Social Housing Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-		-	-	-	-		-	-
Biological or Cultivated Assets Intangible Assets	1	200	576	_		_		_	-	- 576		200
Servitudes Licences and Rights		200	576						-	576		200
Water Rights	1	-	-					-	-	-	-	-
Effluent Licenses Solid Waste Licenses		- 1	-					- 1	-	-	- 1	1
Computer Software and Applications Load Settlement Software Applications	1	200	576					-	-	576	1	200
Unspecified	1	-	-					-	-	-	-	-
Computer Equipment Computer Equipment		550 550	666 666	-		-	-	-	-	666 666	600 600	-
Furniture and Office Equipment	1	476	523	-	-	-	-	(308)	(306)	215	170	-
Furniture and Office Equipment Machinery and Equipment		476 3 635	523 6 622	-	_	-	-	(308)	(308) (1 721)	215 4 901	170 882	250
Machinery and Equipment	1	3 635	6 622					(1 721)	(1 721)	4 901	882	250
Transport Assets Transport Assets	1	1 082 1 082	1 775 1 775	-	-	-	-	(10)	(10) (10)	1 765 1 765		3 500 3 500
Land			-	-		-	-	-	-]	_		
Land Zoo's, Marine and Non-biological Animals	1								-	-		
Zoo's, Marine and Non-biological Animals	L								-	-		
Total Capital Expenditure on new assets to be adjusted	1	34 532	40 582	-	-	-	-	(2 394)	(2 394)	38 188	35 950	39 59

					В	udget Year 2019/	20				Budget Year +1 2020/21	Budget Year + 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		l
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	S											1
Infrastructure_		9 500	21 025	-	-	-	-	(1 565)	(1 565)	19 460	11 200	8 95
Roads Infrastructure		5 000	10 480	-	1	-	-	(91)	(91)	10 389	7 000	4 50
Roads		5 000	5 000					(91)	(91)	4 909	7 000	4 50
Road Structures		-	5 480					-	-	5 480	-	-
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		-	450	-	-	-	-	(450)	(450)	-	-	-
Drainage Collection			-					-	-	-		
Storm water Conveyance			450					(450)	(450)	-		
Attenuation			-					-	-	-		
Electrical Infrastructure		1 200	5 545	-	-	-	-	(286)	(286)	5 259	-	-
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors	1	-	-					-	-	-	-	-
MV Substations		-	-					-	-	-	_	-
MV Switching Stations	1	-	-					-	-	-	_	-
MV Networks		1 200	4 744					(61)	(61)	4 683	-	-
LV Networks		-	801					(225)	(225)	576	_	-
Capital Spares		-	-					-	-	-	_	-
Water Supply Infrastructure		1 000	1 268	-	-	-	-	(418)	(418)	850	2 000	1 50
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		-	350					(350)	(350)	-	-	-
Bulk Mains		-	-					-	-	-	-	i -
Distribution		1 000	918					(68)	(68)	850	2 000	1 50
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		2 300	3 282	-	-	-	-	(319)	(319)	2 963	2 200	2 95
Pump Station		_	-					-	-	_	-	-
Reticulation		1 200	1 873					(210)	(210)	1 663	2 200	1 70
Waste Water Treatment Works		1 100	1 409					(109)	(109)	1 300	-	1 25
Outfall Sewers		_	-					-	_	_	_	-
Toilet Facilities		_	-					-	_	_	_	-
Capital Spares		_	-					-	_	_	_	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Landfill Sites			-					-	_	_		
Waste Transfer Stations			-					-	_	_		
Waste Processing Facilities			_					_	_	_		
Waste Drop-off Points			_					_	_	_		
Waste Separation Facilities			_					-	_	_		
Electricity Generation Facilities	1		_					_	_	_		
Capital Spares			_					_	_	_		
Rail Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Rail Lines									_	_		
Rail Structures	1								_	_		
Rail Furniture	1								_	_		
Drainage Collection									_	_		
Storm water Conveyance	1									_		
Attenuation	1								l .	Ī .		
MV Substations	1								_	_		
LV Networks	1								_	_		
Capital Spares									_	_		
Coastal Infrastructure	1	_	-	-	-	-	_	_	_	_	_	_
Sand Pumps	1	_	_	_	_	_	_	_	_	_	_	_
									_	_		
Piers	1											
Revelments									-	-		
Promenades Capital Spaces									-	-		
Capital Spares	1								-			
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres									-	-		
Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares	1								-	-		

					В	udget Year 2019/	20				Budget Year +1	
Description	Ref	Original	Drier Adjusted	Acoum Fundo	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts	Adjusted	2020/21 Adjusted	2021/22 Adjusted
		Budget	Prior Adjusted	Accum. Funds 8	capital 9	Unavoid. 10	Govt 11	Other Adjusts.	Total Adjusts.	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	12 F	G	14 H		
Community Assets		900	1 338	-	1	-	-	(1 101)	(1 101)	237	300	1
Community Facilities		900	1 338	-	-	-	-	(1 101)		237	-	-
Halls Centres		900	1 338					(1 101)	(1 101)	237		
Crèches			_					_	_	_		
Clinics/Care Centres			-					-	-	-		
Fire/Ambulance Stations			-					-	-	-		
Testing Stations			-					-	-	-		
Museums Galleries			-					-	-	-		
Theatres			_						_	_		
Libraries			-					_	-	-		
Cemeteries/Crematoria			-					-	-	-		
Police			-					-	-	-		
Purls Public Open Space			-					_	-	-		
Nature Reserves			_						_	_		
Public Ablution Facilities			-					_	-	-		
Markets			-					-	-	-		
Stalls			-					-	-	-		
Abattoirs			-					-	-	-		
Airports Taxi Ranks/Bus Terminals	1		-					_	-	-		
i axi kanks/Bus Terminais Capital Spares			_					_	-	_		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	300	-
Indoor Facilities	1		-					-	-	-		
Outdoor Facilities			-					-	-	-	300	
Capital Spares			-					-	-	-		
Heritage assets Monuments		-	-	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	1								-	-		
Social Housing Capital Spares									-	-		
	1											
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
·	1											
Intangible Assets Servitudes	1	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	_	-	-
Water Rights	1		-					-	-	-		
Effluent Licenses	1		-					-	-	-		
Solid Waste Licenses	1		-					-	-	-		
Computer Software and Applications Load Settlement Software Applications			-						-	-		
Load Settlement Software Applications Unspecified	1		_					_	-	_		
		_	_	_		_	_	_	_	_	_	_
Computer Equipment Computer Equipment	1	_	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	_	_	_	-	_	_	_	_	_	_	-
Furniture and Office Equipment Furniture and Office Equipment			-	-		_	_	-	-			
Machinery and Equipment	1	_	_	_	-	_	_	_	_	_	_	-
Machinery and Equipment Machinery and Equipment	1	_	-	-	-	-	-	_	-	-	-	-
	1											
Transport Assets Transport Assets	1	-	3 043 3 043	-	1	-	-	-	-	3 043 3 043	-	-
	1											
Land Land	1	-	-	-	-	-	-	-	-	-	-	-
	1			_	_	_	_		_		_	-
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	-	11.000									44 500	8 950
	1	11 900	26 907	-	-	-	-	(2 665)	(2 665)	24 241	11 500	8 950

WC022 Witzenberg - Supporting Table SB18c			-	•		dget Year 2019/					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands Repairs and maintenance expenditure by Asset Class/Sul	class	A	A1	В	С	D	E	F	G	Н		
	Liass											
Infrastructure Roads Infrastructure		12 633 6 537	12 289 6 537	-			-	-	-	12 289 6 537	13 265 6 864	13 928 7 207
Roads		5 708	5 708	_			_	_	_	5 708	5 994	6 294
Road Structures		-	-						-	-	-	-
Road Furniture		828	828						-	828	870	913
Capital Spares		-	-						-	-	-	-
Storm water Infrastructure		1 394	1 394	-	-	-	-	-	-	1 394	1 464	1 537
Drainage Collection		-	463						-	463	-	-
Storm water Conveyance		1 394	931						-	931	1 464	1 537
Attenuation Electrical Infrastructure		1 458	1 807	_	_	_	_	_	-	1 807	1 531	1 607
Power Plants		1 400	1 007	-			_	-	-	1 007	1 001	1 007
HV Substations		76	347						_	347	80	84
HV Switching Station		_	-						-	-	_	_
HV Transmission Conductors		_	-						-	_	-	-
MV Substations		718	110						-	110	754	792
MV Switching Stations		51	0						-	0	53	56
MV Networks		341	1 229						-	1 229	358	376
LV Networks		271	121						-	121	285	299
Capital Spares		-	-						-	-	-	-
Water Supply Infrastructure		1 209	756	-	-	-	-	-	-	756	1 270	1 333
Dams and Weirs		195	95						-	95	205	215
Boreholes Reservoirs		140	74						-	74	147	155
Pump Stations		- 47	- 47						-	47	49	52
Water Treatment Works		93	93						_	93	98	103
Bulk Mains		381	158						_	158	400	420
Distribution		289	289						_	289	303	318
Distribution Points		47	_						-	47	49	52
PRV Stations		18	_						-	18	18	19
Capital Spares		-	-						-	-	-	-
Sanitation Infrastructure		2 035	1 795	-	-	-	-	-	-	1 795	2 137	2 244
Pump Station		-	-						-	-	-	-
Reticulation		617	449						-	449	648	680
Waste Water Treatment Works		1 346	1 273						-	1 273	1 413	1 484
Outfall Sewers		-	-						-	-	-	-
Toilet Facilities		72	72						-	72	76	79
Capital Spares Solid Waste Infrastructure		-	-	_	_	_	_	_	-	_	_	-
Landfill Sites		_	-	-			_	-	_	_	_	-
Waste Transfer Stations			_						_	_		
Waste Processing Facilities			_						_	_		
Waste Drop-off Points			_						-	_		
Waste Separation Facilities			-						-	_		
Electricity Generation Facilities			-						-	-		
Capital Spares			-						-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation									_	-		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Sand Pumps									-	_		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers										_		

R thousands Community Assets Community Facilities Halls Centres Crèches Clinics/Crare Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Abution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Outdoor Facilities Capital Spares Souta Spares Outdoor Facilities Capital Spares	Ref Original Budget A 1 034 708 1422 - 4 4 185 119 196 64 4 196 125 125 100 195 125 125 100	Prior Adjusted 7 A1 827 514 142 - 4 52 119 196 2	Accum. Funds 8 B -	Multi-year capital 9 C	dget Year 2019/ Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H 827 514 142 - 4 52 119	+1 2020/21 Adjusted Budget 888 547 149 - 4	+2 2021/22 Adjusted Budget 938 579 156 - 4 2 131
R thousands Community Assets Community Facilities Halls Centres Crèches Cilinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galeries Theatres Libraries Cemeleries/Crematoria Police Puris Public Open Space Nature Reserves Public Ablution Facilities Markels Statls Abattoirs Airports Taw Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities	Budget A 1 034 708 142 - 4 185 119 196 64 325 225 100	7 A1 827 514 142	8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	12 F	13 G	Budget 14 H 827 514 142 - 4 52 119	888 547 149 - 4 4 (3) 125	938 579 156 - 4 2 131
Community Assets Community Facilities Halls Centres Ciréches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Undoor Facilities Outdoor Facilities	1 034 708 142 - 4 4 185 119 196 64 325 225 100 -	827 514 142 - 4 4	B -	C -	D -	E -	F -		827 514 142 - - - - - - 52 119 -	547 149 - 4 - - - - (3) 125 -	579 156 - 4 - - - - - 2 131
Community Assets Community Facilities Halls Centres Ciréches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Undoor Facilities Outdoor Facilities	1 034 708 142 - 4 4 185 119 196 64 325 225 100 -	827 514 142 - - - - - - - 519 119 - - - - - - - - - - - - - - - - -	-	-	_	-	-		827 514 142 - 4 - - - - 52 119	547 149 - 4 - - - - (3) 125 -	579 156 - 4 - - - - - 2 131
Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Tax Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities	708 142 - 4 185 119 196 64 325 225 100	514 142 - 4 4 - - - - 52 119 - - - 196 2 - - - - - - - - - - - - - - - - - -							514 142 - 4 - - - - 52 119 -	547 149 - 4 - - - - (3) 125 -	579 156 - 4 - - - - - 2 131
Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Abution Facilities Markels Statls Abatioris Airports Taw Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Cutdoor Facilities	- 4 4	-4 							- 4 - - - - 52 119 - -	- 4 (3) 125	- 4 - - - - 2 131
Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities	4 196 64 325 225 100	4							4 - - - - 52 119 - -	4 - - - - (3) 125	4 - - - - - 2 131
Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Puris Puthlic Open Space Nature Reserves Puthic Abbution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Undoor Facilities Outdoor Facilities									- - - - - 52 119 - -	- - - - - (3) 125	- - - - - 2 131
Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cerneteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markeits Statis Abattoirs Airports Taw Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities	- - - 185 119 - - - 196 64 - - - - 325 225	- - - 52 119 - - - 196 2 2 - - - - 193							- - - 52 119 - -	- - - - (3) 125	- - - 2 131
Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities	 185 119 196 64 225 225	- - 52 119 - - 196 2 - - - - - 312							- - 52 119 - -	- - (3) 125 -	- - 2 131
Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities	 185 119 196 64 325 225 100	- - 52 119 - - - 196 2 - - - - -						-	- 52 119 - -	- (3) 125 - -	- 2 131
Theatres Libraries Cemeteries/Crematoria Police Purts Public Open Space Nature Reserves Public Abdulon Facilities Markets Stalls Abattoirs Airports Taw Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities Outdoor Facilities	- 185 119 - - - 196 64 - - - - 325 225	- 52 119 - - - 196 2 - - - - - -							52 119 - -	- (3) 125 - -	- 2 131 -
Libraries Cemeteries/Crematoria Police Puls Public Open Space Nature Reserves Public Ablution Facilities Markels Stalls Abattoris Airports Taw Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities	185 119 - - - 196 64 - - - - 235 225	52 119 - - - 196 2 - - - - - 312						- - -	52 119 - -	(3) 125 - -	2 131 -
Police Purts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Aliports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities	 196 64 225 225	- - - 196 2 - - - - - 312						1 -	-	-	-
Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalts Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities	- - 196 64 - - - - 325 225 100	- - 196 2 - - - - - - 312						-	-	-	
Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities	 196 64 - 325 225 100	- 196 2 - - - - - - 312						-	-		_
Nature Reserves Public Abbution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	196 64 - - - - - 325 225 100	196 2 - - - - - 312						-	_		
Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	64 325 225 100	2 - - - - - 312							_	-	-
Stalls Abatloirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Outdoor Facilities	- - - - - 325 225 100	- - - - - 312						-	196	205	216
Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	- - - - 325 225 100	- - - - 312						-	2	67	70
Airports Taxi Ranks/Bus Terminats Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	- 325 225 100	- - 312						-	_	_	_
Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	325 225 100	_ 312						_	_	_	_
Sport and Recreation Facilities Indoor Facilities Outdoor Facilities	325 225 100	312						-	-	-	-
Indoor Facilities Outdoor Facilities	225 100 -		-	-	_	-	_	-	- 312	- 341	- 359
Outdoor Facilities	100 -		_	-	_	_	_		225	236	248
Capital Spares		312						-	312	105	110
•	1	-						-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings Works of Art								-	-		
Conservation Areas								_	_		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property	_	1	1	_	-	-	-		1 1	-	-
Unimproved Property								-	_		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets Operational Buildings	548 398	722 572	-	-	-	-	-	-	722 572	449 292	472 307
Municipal Offices	398	572						-	572	292	307
Pay/Enquiry Points	-	-						-	-	-	-
Building Plan Offices	-	-						-	-	-	-
Workshops Yards	_	-						-	-	_	_
Stores	_	_						_	_	_	_
Laboratories	-	-						-	-	-	-
Training Centres	-	-						-	-	-	-
Manufacturing Plant Depots	_	-						-	-	-	-
Capital Spares	_	-						-	-	-	-
Housing	149	149	-	-	-	-	-	-	149	157	165
Staff Housing Social Housing	- 149	- 149						1 1	- 149	- 157	165
Capital Spares	-	-						-	-	-	-
Biological or Cultivated Assets	_	-	-	-	-	-	-	_	_	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	_	-	-
Servitudes		=						-	-		
Licences and Rights Water Rights	_	1 1	1	-	-	-	-	-	-	1	-
water kignts Effluent Licenses		-						-	-		
Solid Waste Licenses		-						-	-		
Computer Software and Applications		-						-	-		
Load Settlement Software Applications Unspecified		-						-	-		
Computer Equipment Computer Equipment	313 313	243 243	-	-		-	-		243 243	328 328	345 345
Furniture and Office Equipment Furniture and Office Equipment	35 35	20	-	-		-	-	- 1	20 20	37 37	39 39
Machinery and Equipment	258	269	-	-	_	_	_	_	269	271	284
Machinery and Equipment	258	269	-	-		-	-		269	271	284
Transport Assets	1 714	1 828	_	_	_	_	_	_	1 828	1 797	1 886
Transport Assets	1 714	1 828	_	-	_	_	_		1 828	1 797	1 886
Land	_	-	-	-	_	_	_	_	_	_	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	_	-	-	-	_	_	_	_	_	-	_

					Ві	idget Year 2019	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be	1	16 534	16 196	-	-	-	-	-	-	16 196	17 035	17 891

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 04 June 2020

Ref	Original Budget A 27 831 6 678	Prior Adjusted 7 A1	Accum. Funds	Multi-year capital 9	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	27 831		8	0	ì						
	27 831	A1			10	11	12	13	14		
			В	С	D	E	F	G	Н		
	6 678	27 831	-	-	-	-	-	-	27 831	30 132	31 790
		6 678	-	-	1	-	-	-	6 678	7 078	7 468
	2 499	2 499						-	2 499	2 649	2 795
	2 089	2 089						-	2 089	2 215	2 337
	2 089	2 089						-	2 089	2 215	2 337
	-	-						-	-	-	-
	1 870	1 870	-	-	-	-	-	-	1 870	1 982	2 091
	453	453						-	453	480	507
	963	963						-	963	1 021	1 077
	453	453						-	453	480	507
	3 498	3 498	-	-	-	-	-	-	3 498	3 708	3 912
	-	-						-	-	-	-
								-			474
								-			474
								-			474
	424	424						-	424	450	474
	424	424						-	424	450	474
	529	529						-	529	561	591
	424	424						-	424	450	474
	424	424						-	424	450	474
	6 412	6 412	-	-	-	-	-	-	6 412	7 128	7 520
	364	364						-	364	386	407
	364	364						-		386	407
	364	364						-		386	407
	364	364						-	364	386	407
	364	364						-	364	386	407
	1 148	1 148						-	1 148	1 300	1 371
	1 148	1 148						-	1 148	1 300	1 371
	1 148	1 148						-	1 148	1 300	1 371
	1 148	1 148						-	1 148	1 300	1 371
	-	-						-	-	-	-
	6 954	6 954	-	-	-	-	-	-	6 954	7 371	7 776
	1 273	1 273						-	1 273	1 349	1 424
	1 273	1 273						-	1 273	1 349	1 424
	1 273	1 273						-	1 273	1 349	1 424
	1 273	1 273						-	1 273	1 349	1 424
	1 862	1 862						-	1 862	1 974	2 082
	-	-						-	-	-	-
	2 420	2 420	-	-	-	-	-	-	2 420	2 865	3 023
	1 237	1 237						-	1 237	1 311	1 383
	237	237						-	237	311	328
	237	237						-	237	311	328
	237	237						-	237	311	328
	237	237						-	237	311	328
	237	237						-	237	311	328
	_	-						-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
	-	-	-	-	-	-	-	-	-	-	-
								-	-		
								-	-		
								-	_		
								-	_		
								-	_		
	-	-	-	-	-	-	-	-	_	-	-
								-	_		
								-	_		
								-	_		
		424 529 424 424 6412 364 364 364 364 1148 1148 1148 1148 2173 1273 1273 1273 1273 1273 237 237 237 237 237 237	424 424 424 424 424 424 424 424 424 424 529 529 424 424 424 424 6412 6412 364 364 364 364 364 364 364 364 1148 1148 1148 1148 1148 1148 11273 1273	424 424 424 424 424 424 424 424 424 424 424 424 424 424 629 529 529 424 424 6364 364 364 364 364 364 364 364 364 1148 1148 1148 1148 1148 1148 1148 1148 1148 1273 127	424 424 424 424 424 424 424 424 424 424 424 424 424 424 424 424 424 424 424 6 412 6 412 364 364 364 364 364 364 364 364 364 364 1 148 1 148 1 148 1 148 1 148 1 148 1 148 1 148 1 1273 1 273 2 37	424 424 424 424 424 424 424 424 424 424 424 424 424 424 424 424 424 6 412 6 412 364 364 364 364 364 364 364 364 364 364 361 148 1148 1148 1148 1148 1148 1148 1148 11273 1273	424 424 424 424 424 424 424 424 424 529 529 529 424 424 66412 6412	424 424 424 424 424 424 424 424 424 424	424 424 424 424 424 424 424 424 424 424	424 426 426 426 426 426 426 426 426 426	424

			_		Bu	dget Year 2019/	20	_		_	Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		· ·
R thousands		A	A1	В	С	D	E	F	G	Н		
Community Assets		3 637	3 637	-	-	-	-	-	-	3 637	3 856	4 068
Community Facilities Halls		1 859 1 272	1 859 1 272	-	-	=	=	-	-	1 859 1 272	1 971 1 348	2 079 1 422
Centres		- 1212	-						_	-	1 040	- 1422
Crèches		_	_						_	_	_	-
Clinics/Care Centres		_	_						_	_	_	_
Fire/Ambulance Stations		-	-						-	=.	-	-
Testing Stations		-	-						-	-	-	-
Museums		-	-						-	-	-	-
Galleries		-	_						-	_	_	-
Theatres Libraries		344	344						_	344	365	385
Cemeteries/Crematoria		11	11						_	11	12	13
Police		-	-						-	_	-	-
Purls		-	-						-	=.	-	-
Public Open Space		232	232						-	232	246	260
Nature Reserves		-	-						-	-	-	-
Public Ablution Facilities		-	-						-	-	-	-
Markets Stalls		-	-						-	_	-	-
Statis Abattoirs		_	_							_	_	_
Airports		_	_						-	-	_	_
Taxi Ranks/Bus Terminals		_	_						-	_	_	_
Capital Spares		-	-						-	-	-	-
Sport and Recreation Facilities		1 778	1 778	-	-	-	-	-	-	1 778	1 885	1 989
Indoor Facilities		- 4 770	- 4 770						-	-	-	-
Outdoor Facilities Capital Spaces		1 778	1 778						-	1 778	1 885	1 989
Capital Spares		_	=							-	-	-
Heritage assets		-	-	-	-		-	-	-	-	-	-
Monuments Historic Buildings									-	-		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
nvestment properties		663	663	_	-	_	_	_	_	663	703	742
Revenue Generating		332	332	-	-		-	-	-	332	352	371
Improved Property		166	166						-	166	176	185
Unimproved Property		166	166						-	166	176	185
Non-revenue Generating		332 166	332 166	-	-	-	-	-	-	332 166	352 176	371 185
Improved Property Unimproved Property		166	166						_	166	176	185
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings			-	-	-		_	-	-		_	-
Municipal Offices									-	-		
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									-	-		
Depots									-	_		
Capital Spares									-	=		
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing Social Housing									-	-		
Capital Spares									-	-		
		_	_	_	_	_	_	_	_	_	_	-
Biological or Cultivated Assets Biological or Cultivated Assets			_	-	-		_	_	-		_	
-		051	251								0	000
ntangible Assets		356	356	-	-	-	-	-	-	356	377	398
Servitudes Licences and Rights		356	356	-	-	-	-	-	-	356	377	398
Water Rights		15	15						_	15	16	17
Effluent Licenses		-	-						-	-	-	-
Solid Waste Licenses		-	-						-	-	-	-
Computer Software and Applications		341	341						-	341	361	381
Load Settlement Software Applications		-	-						-	-	-	-
Unspecified		-	-						-	-	-	-
computer Equipment		2 300	2 300	-	-	-	-	-	-	2 300	2 436	2 581
		2 300	2 300						-	2 300	2 436	2 581
Computer Equipment		550	550	-	-	-	-	-	-	550	588	630
urniture and Office Equipment		550	550						-	550	588	630
				1			_	_	l	1 25/	4 407	1 505
Furniture and Office Equipment Furniture and Office Equipment		1 356	1 356	-	-	_	_	-	-	1 356	1 427	
Furniture and Office Equipment Furniture and Office Equipment		1 356 1 356	1 356 1 356	-	-		-	-	-	1 356	1 427	1 505
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment				-	-		_	-				
Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		1 356	1 356						=	1 356	1 427	1 505

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

						dget Year 2019/	,				Budget Year +1 2020/21	2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
<u>frastructure</u>		10 490	-	-	-	-	-	-	-	10 490	11 859	10 974
Roads Infrastructure		5 480	-	-	-	-	-	-	-	5 480	6 609	7 574
Roads		-	-					-	-	-	-	-
Road Structures		5 480	-					-	-	5 480	6 609	7 574
Road Furniture		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Storm water Infrastructure		450	-	-	-	-	-	-	-	450	450	-
Drainage Collection		-	-					-	-	-	-	-
Storm water Conveyance		450	-					-	-	450	450	-
Attenuation		-	-					-	-	-	-	-
Electrical Infrastructure		3 910	-	-	-	-	-	-	-	3 910	3 150	3 400
Power Plants		-	-					-	-	-	-	-
HV Substations		-	-					-	-	-	-	-
HV Switching Station		-	-					-	-	-	-	-
HV Transmission Conductors		-	-					-	-	-	-	-
MV Substations		1 500	-					-	-	1 500	-	1 500
MV Switching Stations		-	-					-	-	-	-	-
MV Networks		1 060	-					-	-	1 060	1 800	1 550
LV Networks		1 350	-					-	-	1 350	1 350	350
Capital Spares		-	-					-	-	-	-	-
Water Supply Infrastructure		350	-	-	-	-	-	-	-	350	1 200	-
Dams and Weirs		-	-					-	-	-	-	-
Boreholes		-	-					-	-	-	-	-
Reservoirs		-	-					-	-	-	-	-
Pump Stations		-	-					-	-	-	-	-
Water Treatment Works		350	-					-	-	350	1 200	-
Bulk Mains		-	-					-	-	-	-	-
Distribution		-	-					-	-	-	-	-
Distribution Points		-	-					-	-	-	-	-
PRV Stations		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Sanitation Infrastructure		300	-	-	-	-	-	-	-	300	450	-
Pump Station		-	-					-	-	-	-	-
Reticulation		-	-					-	-	-	-	-
Waste Water Treatment Works		300	-					-	-	300	450	-
Outfall Sewers		-	-					-	-	-	-	-
Toilet Facilities		-	-					-	-	-	-	-
Capital Spares		-	-					-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	_		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Rail Lines									_	-		
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		-	_	-	_	-	-	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									-	_		
Capital Spares									-	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres			_	_	_		_	_	_	_		_
									_	_		
Core Layers Dictribution Layers												
Distribution Layers									-	-		
Capital Spares									-	-		

					В	udget Year 2019/	20					Budget Year +2
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	2020/21 Adjusted	2021/22 Adjusted
·		Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Community Assets		14 691	14 219	-	-	-	-	(215)	(215)	14 004	400	5 950
Community Facilities		1 750	2 148	-	-	-	-	(215)	(215)	1 933	400	5 950
Halls		50	48					(15)	(15)	33	200	5 950
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		-	-					-	-	-	-	-
Puris		-	-					-	-	-	-	-
Public Open Space Nature Reserves		_	-						_	-		_
Public Ablution Facilities		_	_					_	_	_		_
Markets		-	-					-	-	-	-	_
Stalls		-	-					-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	_					-	-	-	_	_
raxi kanksibus reminais Capital Spares			_					_	-	_	_	_
Sport and Recreation Facilities		12 941	12 071	-	-	-	-	-	-	12 071	-	-
Indoor Facilities		-	-					-	-	-		
Outdoor Facilities Capital Spares		12 941	12 071					_	_	12 071		
		_					_	_	_			_
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 Spaces									_	-		
Capital Spares Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets 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 Computer Equipment			-	_				-	-	-		
Furniture and Office Equipment		_	-	_	_	-	_	_	_	_	_	-
Furniture and Office Equipment			-					-	-	-		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment			-					-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-					-	-	-		
<u>Land</u>		-	-	-	-	-	-	-	-	-	_	-
Land			-					-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals			-					-	-	-		
	Н											
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	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location		Medium T	erm Revenue an	d Expenditure F	ramework	
					1					Budget Yea	ar 2019/20	Budget Yea	r +1 2020/21	Budget Yea	er +2 2021
R thousands										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adju: Bud
rent municipality:										 					
List all capital projects grouped by Function															
Wests Water Manager	0	PC00100100100500300000000000000000354	Marke Make To store the Marke						INCOME INCOME.	000	703 891				
Waste Water Management Sport and Recreation	Capex Aerator replacement programme Capex CHAINSAWS	PC002003009000000000000000000000000000000	Waste Water Treatment Works Machinery and Equipment						WC022 Witzenberg:Whole of the Municipality WC022 Witzenberg:Whole of the Municipality	809 44	44 023				1
Sport and Recreation	CAPEX: containers x2	PC002003009000000000000000000000000000000	Machinery and Equipment						WC022 Witzenberg:Whole of the Municipality	40	44 023				
Sport and Recreation	Capex BRUSHCUTTERS	PC002003009000000000000000000000000000000	Machinery and Equipment						WC022 Witzenberg: Whole of the Municipality	36	31				
Finance and Administration	Capex Insurance Replacements	PC00200300900000000000000000000000247	Machinery and Equipment						WC022 Witzenberg:Whole of the Municipality	50	16				1
Finance and Administration	CAPEX: Access Control - Furniture and Equipment	PC002003005000000000000000000000000000000	Furniture and Office Equipment						WC022 Witzenberg:Whole of the Municipality	100	47				1
Community and Social Services	Capex AIRCONS STADSAAL CERES	PC002002001002001001000000000000000352	Halls						Ward:Ceres	500	(0)				1
Community and Social Services	Capex CERES STADSAAL: VERVANG 650 STOELE	PC002002001002001001000000000000000332	Halls						Ward:Ceres	238	238				1
Energy Sources	Capex MV Substation Equipment	PC001001002001005000000000000000000454	MV Networks						WC022 Witzenberg:Whole of the Municipality	954	929				1
Energy Sources Energy Sources	Capex NV Substation Equipment Capex Upgrade of LV Network Cables	PC00100100200100300000000000000000454 PC001001002001008000000000000000000455	MV Networks						WC022 Witzenberg:Whole of the Municipality WC022 Witzenberg:Whole of the Municipality	1 162	1 145				
Energy Sources	Capex MV Network Equipment	PC00100100200100000000000000000000000000	MV Networks						WC022 Witzenberg: Whole of the Municipality	970					
Energy Sources	Capex Upgrade of Streetlights	PC0010010020010080000000000000000000458	LV Networks						WC022 Witzenberg:Whole of the Municipality	801	576				
Public Safety	Capex Fire Fighting Equipment	PC002003009000000000000000000000000000000	Machinery and Equipment						WC022 Witzenberg:Whole of the Municipality	275					1
Energy Sources	Capex Upgrade of MV Cables	PC0010010020010070000000000000000000456	MV Networks						Ward:Wolseley	60	42				1
Community and Social Services	Capex Expanding of existing cemetery	PC0020020020020010110000000000000000446	Cemeteries/Crematoria						WC022 Witzenberg: Whole of the Municipality	200	-				1
Community and Social Services	Capex Upgrade of Kononia Community Hall & Youth Ce	PC0020020020020010010000000000000000444	Halls						Ward:Bella Vista	48	33				
Waste Management	Capex Vehicle Replacement Programme	PC00200301000000000000000000000000000426	Transport Assets						WC022 Witzenberg: Whole of the Municipality	530	520				1
Community and Social Services	Capex Irrigation Equipment For Parks	PC002003009000000000000000000000000467	Machinery and Equipment						WC022 Witzenberg: Whole of the Municipality	1 000					1
Road Transport	CAPEX: Fire Arms	PC002003009000000000000000000000000353	Machinery and Equipment						WC022 Witzenberg: Whole of the Municipality	165	120				1
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	287				1
Water management	Capex Tools & Equipment- New	PC002003009000000000000000000000000377 PC0020030050000000000000000000000000399	Machinery and Equipment						WC022 Witzenberg: Whole of the Municipality	326 30	287				
Executive and Council Waste Water Management	Capex Office Equipment Capex Refurbishment WWTW	PC0010010010050030000000000000000000399	Furniture and Office Equipment Waste Water Treatment Works						WC022 Witzenberg: Whole of the Municipality WC022 Witzenberg: Whole of the Municipality	600	596				
Road Transport	Capex Network Street	PC001001001006001000000000000000000357	Roads						WC022 Witzenberg: Whole of the Municipality	2 000	1 996				
Executive and Council	Capex Office Equipment	PC002003005000000000000000000000000000000	Furniture and Office Equipment						WC022 Witzenberg:Whole of the Municipality	55	52				1
Planning and Development	Capex Skoonvlei Economic Hub	PC0020030020010170000000000000000000412	Markets						Ward:Bella Vista	112	89				1
Executive and Council	Capex Office Equipment	PC002003005000000000000000000000000000000	Furniture and Office Equipment						WC022 Witzenberg: Whole of the Municipality	30	14				
Waste Water Management	Capex Sewer Pumps-replacement	PC0010010010050020000000000000000000396	Reticulation						WC022 Witzenberg: Whole of the Municipality	243	243				
Executive and Council	Capex Office Equipment	PC002003005000000000000000000000000000000	Furniture and Office Equipment						WC022 Witzenberg: Whole of the Municipality	45	23				
Executive and Council	Capex Office Equipment	PC002003005000000000000000000000000000000	Furniture and Office Equipment						WC022 Witzenberg: Whole of the Municipality	98	34				
Finance and Administration	Capex Signage & Billboards	PC002003005000000000000000000000000000000	Furniture and Office Equipment						WC022 Witzenberg: Whole of the Municipality	140	-				1
Community and Social Services	Capex Opgradering van Stadsaal	PC0020020010020010010000000000000000254	Halls						Ward:Ceres	600	-				
Waste Water Management	Capex Sewer Network Replacement	PC0010010010050020000000000000000000262	Reticulation						WC022 Witzenberg:Whole of the Municipality	1 330	1 231				
Water management	Capex Security upgrades	PC001001002004005000000000000000000379	Water Treatment Works						WC022 Witzenberg:Whole of the Municipality	350					
Waste Water Management	Capex Security upgrades	PC001001002005003000000000000000000351 PC00200300900000000000000000000000348	Reticulation						WC022 Witzenberg: Whole of the Municipality	300 23	188				1
Waste Water Management Energy Sources	Capex Tools & Equipment CAPEX: Tools & Equipment	PC002003009000000000000000000000000000000	Machinery and Equipment Machinery and Equipment						WC022 Witzenberg:Whole of the Municipality WC022 Witzenberg:Whole of the Municipality	160	137				1
Road Transport	Capex Traffic Calming	PC001002006002000000000000000000000000000	Road Structures						WC022 Witzenberg: Whole of the Municipality WC022 Witzenberg: Whole of the Municipality	150	148				
Water management	Capex Network- Water Pipes & Valve Replacement	PC001001001004007000000000000000000272	Distribution						WC022 Witzenberg:Whole of the Municipality	918	850				
Community and Social Services	3X3 M CONTAINER	PC00200300900000000000000000000000249	Machinery and Equipment						WC022 Witzenberg:Whole of the Municipality	500					
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				1
Energy Sources	Capex Electrical Network Housing Project	PC00100200100700000000000000000000000257	MV Networks						WC022 Witzenberg: Whole of the Municipality	435	435				
Executive and Council	Capex Fencing	PC00200300900000000000000000000000000472	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

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