



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2020/2021 to 2022/2023

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

The adjustment budget seeks to include funds relating to specific projects that was unspent at the end of June 2020. It is drafted in terms of section 28 of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

The approval for the inclusion of these unspent funds as at 30 June 2020 will accelerate service delivery to the Witzenberg community. Of particular noting is that this approval will enable important projects such the Tulbagh Dam funded by the Regional Bulk Infrastructure Grant, the Upgrading of the Lyell street sport facilities funded by the Municipal Infrastructure Grant, the erection of Transfer stations and related infrastructure funded by Belgium and the Upgrading of pavement funded by the Regional Socio Economic Grant.

The municipality has also received funding from Local Government and Cape Wine lands in its fight against the Covid-19 pandemic. The approval of this budget will also enable the municipality to include the unspent portions of these funds.

Highlights in terms of the adjustments required is summarised in the executive summary of this report.

COUNCILLOR BC KLAASEN

EXECUTIVE MAYOR

A handwritten signature in black ink, appearing to be 'B. Klaasen', written over a horizontal line.

Section 2 – Resolutions

ADJUSTMENTS MTREF 2020/2021

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 2020/2021 as set out in the budget documents for 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

Operational budget

The operational budget has been adjusted to include the recognition and/or de-recognition of any capital grants in respect of projects. The most notable adjustment relates to the inclusion of the Regional Bulk Infrastructure Grant (RBIG) for the construction of the Tulbagh Dam.

In summary the operating budget has been adjusted as follow:

Revenue Adjustments

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

Department	Description	Funding	Amount
Fire Protection Services	Transfers Recognized	FIRE	-R721 739
Solid Waste (Removal)	Transfers Recognized	Belgium	-R501 456
Water Distribution	Transfers Recognized	District	-R500 000
LED	Transfers Recognized	DEDAT	-R1 445 346
Treasury Administration	Transfers Recognized	Covid-19- District	--R1 519 619
Treasury Administration	Transfers Recognized	Covid-19-District Community Safety	-R669 620
Treasury Administration	Transfers Recognized	Covid -19 – Local Govt.	-R800 000
Town Planning	Transfers Recognized	RSEP	-R454 851
Roads	Transfers Recognized	RSEP	-R3 478 000
Total Operational Revenue Budget Adjustment			-R10 090 630

Expenditure Adjustments

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

Department	Description	Funding	Amount
Town Planning	Infrastructure and Planning:Architectural	RSEP	R454 851
Cemeteries	Contracted Services	Property Rates: Levies	R160 000
Electricity: Administration	Contracted Services	Electricity	R2 000 000
Treasury Administration	Disaster Management	Covid19-District Community Safety	R669 620
Treasury Administration	Disaster Management	Covid 19 - Local Govt.	R800 000
Treasury Administration	Disaster Management	Covid 19 - District	R1 167 128
Treasury Administration	Disaster Management	Covid 19i - District	R250 000
Total Operational Expenditure Budget Adjustment			R5 501 599

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

Capital budget

In terms of capital expenditure adjustments and the most notable can be summarised as follow:

Department	Description	Funding	Amount
Community Facilities	3X3 M CONTAINER	CRR	R410 416
Fire Protection Services	Capex Firefighting Response Vehicle	FIRE	R721 739
Fire Protection Services	Capex Firefighting Equipment	CRR	R64 003
L E D	Capex Skoonvlei Economic Hub	CRR	R32 413
L E D	Capex Skoonvlei Economic Hub	DEDAT	R1 445 346
Electricity: Administration	Capex Electrical Network Housing Project	CRR	R434 781
Council Cost	Capex Fencing	CRR	R850 000
Solid Waste (Removal)	Capex Transfer stations & related infrastructure	Belgium	R501 456
Solid Waste	Capex New Material Recovery Facility/Drop Off	CRR	R655 587
Roads	Capex Upgrade pavement Vosstr from Retief	CRR	R945 715
Roads	Capex Pavement Upgrading	District	R500 000
Administration	CAPEX: Upgrade Council chambers	CRR	R 1430 000
Treasury Administration	CAPEX Quad Bike û Covid-19 Response	Covid19 - District	R70 000
Treasury Administration	CAPEX: It Equipment	Covid19 - District	R190
Treasury Administration	CAPEX Sanitizing Equipment	Covid19 - District	R32 300
Mechanical Workshop	Capex Tools & Equipment	CRR	R20 000
Roads	Capex Pedestrian Route along R46/Nduli	RSEP	R870 000
Roads	Capex Upgrade pavement Vosstr from Retief to edge	RSEP	R2 608 000
Total Capital Budget Adjustment			R11 591 946

3.2 Provision of basic services

The provision of basic services will be improved by the approval of the adjustment budget.

3.3 Effect of the adjustments budget

3.3.1 Service delivery and budget implementation plan

Except for the adjustment of the monthly revenue and expenditure targets the impact to the SDBIP is minimal. No non-financial performance targets have been adjusted.

3.3.2 Service delivery agreements

Tenders already approved in the previous financial year will be able to be completed by the approval of the adjustments budget.

3.3.3 Medium term revenue and expenditure framework

Except for the depreciation charges of the additional capital expenditure the impact to the outer years is minimal.

3.3.4 Long term financial sustainability

The approval of the adjustment budget will have no effect on the long term financial sustainability of the municipality.

3.4 Adjustment highlights

The adjustments budget seeks to comply with section 28 of the MFMA. Therefore all adjustments are discussed according to the sub-sections of Section 28(2) of the MFMA.

3.4.1 Correction of expenditure.

No material correction

3.4.2 Appropriation of additional revenues

Additional appropriations are only in terms of the roll-over funding already received

3.4.3 Authorisation of unforeseen and unavoidable expenditure

No material items.

3.4.4 Utilisation of project savings between votes

No material items.

3.4.5 Correction of errors in annual budget

No material items

3.4.6 Roll-over of unspent funds

The approval of the unspent roll-overs will have a direct impact on the cash balance of the municipality, however it also reduce any unspent liability that may become due and payable to the relevant transferring department. Approval of the unspent funds will accelerate service delivery to the community,

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

Expenditure

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

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*

The grant funded projects will finance themselves. The impact on own funds is estimated at R 7 million which will be funded from accumulated surplus.

6.1.2 *Financial plans*

No amendments.

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

6.2 Expenditure funded in accordance with MFMA section 18

No additional new loans included in the budget.

6.3 Adjustments to collection levels estimated

None

6.4 Adjustments to the monetary investments

No major adjustments.

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

None

6.6 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

6.9 Adjustments related to new proposed loans to be raised in the budget year

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

Disclosure on expenditure on allocations and grant programmes is included in supporting table SB7. Operating Grants will be adjusted by R3, 4 million whilst Capital Grants will be adjusted by R30, 5 million

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 to monthly revenue and expenditure. Cash flows are expected to decrease in accordance with the recommended adjustments.

Section 11 Municipal Manager's quality certification

Quality Certificate

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

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature  _____

Date 03/09/2020

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 25 Augustus

Description	Budget Year 2020/21										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	+1 2021/22	+2 2022/23
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget		
	1	2	3	4	5	6	7	8				
	A	A1	B	C	D	E	F	G	H			
R thousands												
Financial Performance												
Property rates	76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822	
Service charges	341 732	341 732	-	-	-	-	-	341 732	363 745	396 708		
Investment revenue	9 129	9 129	-	-	-	-	-	9 129	9 586	9 089		
Transfers recognised - operational	116 989	116 989	-	-	-	-	3 354	3 354	120 343	125 089	166 900	
Other own revenue	46 486	46 486	-	-	-	-	-	-	46 486	56 503	56 520	
Total Revenue (excluding capital transfers and contributions)	590 725	590 725	-	-	-	-	3 354	3 354	594 079	636 657	715 040	
Employee costs	226 182	226 182	-	-	-	-	-	-	226 182	242 401	262 678	
Remuneration of councillors	12 032	12 032	-	-	-	-	-	-	12 032	12 633	13 265	
Depreciation & asset impairment	40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918	
Finance charges	9 181	9 181	-	-	-	-	-	-	9 181	9 635	10 108	
Materials and bulk purchases	252 289	251 674	-	-	-	-	1 183	1 183	252 857	273 296	300 554	
Transfers and grants	2 179	2 179	-	-	-	-	-	-	2 179	1 859	32 976	
Other expenditure	139 944	140 559	-	-	-	-	4 331	4 331	144 890	146 713	153 439	
Total Expenditure	682 493	682 493	-	-	-	-	5 514	5 514	688 008	729 455	815 938	
Surplus/(Deficit)	(91 768)	(91 768)	-	-	-	-	(2 160)	(2 160)	(93 928)	(92 798)	(100 898)	
Transfers recognised - capital	78 716	78 716	-	-	-	-	6 248	6 248	84 964	120 459	28 167	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	501	501	501	-	-	
Surplus/(Deficit) after capital transfers & contributions	(13 052)	(13 052)	-	-	-	-	4 589	4 589	(8 463)	27 661	(72 732)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	(13 052)	(13 052)	-	-	-	-	4 589	4 589	(8 463)	27 661	(72 732)	
Capital expenditure & funds sources												
Capital expenditure	88 764	88 764	-	-	-	-	11 592	11 592	100 356	134 196	38 340	
Transfers recognised - capital	78 716	78 716	-	-	-	-	6 749	6 749	85 465	120 459	28 167	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	10 048	10 048	-	-	-	-	4 843	4 843	14 891	13 737	10 173	
Total sources of capital funds	88 764	88 764	-	-	-	-	11 592	11 592	100 356	134 196	38 340	
Financial position												
Total current assets	108 824	192 559	-	-	-	-	(7 003)	(7 003)	185 556	156 225	122 358	
Total non current assets	1 049 210	1 044 563	-	-	-	-	8 114	8 114	1 052 677	1 143 955	1 139 376	
Total current liabilities	130 550	205 180	-	-	-	-	-	-	205 180	231 991	258 802	
Total non current liabilities	185 378	170 101	-	-	-	-	-	-	170 101	177 576	185 050	
Community wealth/Equity	842 106	861 842	-	-	-	-	1 111	1 111	862 953	890 613	817 682	
Cash flows												
Net cash from (used) operating	62 440	74 129	-	-	-	-	1 111	1 111	75 240	115 485	15 832	
Net cash from (used) investing	(88 764)	(88 764)	-	-	-	-	(8 114)	(8 114)	(96 878)	(134 196)	(38 340)	
Net cash from (used) financing	(1 500)	-	-	-	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end	38 463	114 319	-	-	-	-	(7 003)	(7 003)	107 316	88 606	66 098	
Cash backing/surplus reconciliation												
Cash and investments available	38 462	114 319	-	-	-	-	(7 003)	(7 003)	107 316	88 606	66 098	
Application of cash and investments	859 288	962 980	-	-	-	-	1 111	1 111	964 091	1 001 829	939 545	
Balance - surplus (shortfall)	(820 826)	(848 661)	-	-	-	-	(8 114)	(8 114)	(856 775)	(913 223)	(873 447)	
Asset Management												
Asset register summary (WDV)	1 048 835	1 048 835	-	-	-	-	15 070	15 070	1 063 904	1 134 954	1 039 098	
Depreciation & asset impairment	40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918	
Renewal of Existing Assets	4 900	4 900	-	-	-	-	1 430	1 430	6 330	-	5 000	
Repairs and Maintenance	18 282	18 582	-	-	-	-	-	-	18 582	19 454	20 350	
Free services												
Cost of Free Basic Services provided	6 451	6 451	-	-	-	-	-	-	6 451	6 513	6 579	
Revenue cost of free services provided	44 994	44 994	-	-	-	-	-	-	44 994	47 918	50 672	
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

WC022 Witzberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 Augustus

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
R thousands	1,4												
Revenue - Functional													
Governance and administration		101 030	101 030	-	-	-	-	3 002	3 002	104 031	107 085	108 722	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		101 030	101 030	-	-	-	-	3 002	3 002	104 031	107 085	108 722	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		142 111	142 111	-	-	-	-	722	722	142 833	158 967	207 957	
Community and social services		114 880	114 880	-	-	-	-	-	-	114 880	124 046	139 475	
Sport and recreation		1 805	1 805	-	-	-	-	-	-	1 805	8 218	8 629	
Public safety		24 912	24 912	-	-	-	-	722	722	25 634	26 158	28 251	
Housing		514	514	-	-	-	-	-	-	514	545	31 603	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		20 173	20 173	-	-	-	-	1 945	1 945	22 118	48 799	13 382	
Planning and development		2 512	2 512	-	-	-	-	1 445	1 445	3 958	2 627	2 745	
Road transport		17 647	17 647	-	-	-	-	500	500	18 147	46 159	10 626	
Environmental protection		13	13	-	-	-	-	-	-	13	14	10	
Trading services		406 013	406 013	-	-	-	-	501	501	406 514	447 627	419 007	
Energy sources		265 685	265 685	-	-	-	-	-	-	265 685	292 773	321 385	
Water management		64 856	64 856	-	-	-	-	-	-	64 856	80 584	50 959	
Waste water management		43 424	43 424	-	-	-	-	-	-	43 424	43 164	21 550	
Waste management		32 047	32 047	-	-	-	-	501	501	32 549	31 105	25 113	
Other		115	115	-	-	-	-	-	-	115	120	126	
Total Revenue - Functional	2	669 441	669 441	-	-	-	-	6 170	6 170	675 612	762 599	749 194	
Expenditure - Functional													
Governance and administration		150 869	150 869	-	-	-	-	2 899	2 899	153 768	159 136	169 632	
Executive and council		30 612	30 612	-	-	-	-	-	-	30 612	32 525	34 529	
Finance and administration		117 451	117 451	-	-	-	-	2 899	2 899	120 351	123 618	131 904	
Internal audit		2 805	2 805	-	-	-	-	-	-	2 805	2 993	3 199	
Community and public safety		107 225	107 207	-	-	-	-	160	160	107 367	112 367	150 506	
Community and social services		28 760	28 742	-	-	-	-	160	160	28 902	28 492	30 073	
Sport and recreation		30 457	30 457	-	-	-	-	-	-	30 457	32 703	34 934	
Public safety		42 200	42 200	-	-	-	-	-	-	42 200	44 954	47 809	
Housing		5 807	5 807	-	-	-	-	-	-	5 807	6 218	37 690	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		38 426	38 444	-	-	-	-	-	-	38 444	39 446	41 801	
Planning and development		12 992	13 010	-	-	-	-	-	-	13 010	12 392	13 362	
Road transport		23 425	23 425	-	-	-	-	-	-	23 425	24 883	26 096	
Environmental protection		2 009	2 009	-	-	-	-	-	-	2 009	2 171	2 343	
Trading services		385 015	385 015	-	-	-	-	2 000	2 000	387 015	417 504	452 945	
Energy sources		268 463	268 463	-	-	-	-	2 000	2 000	270 463	293 366	322 093	
Water management		35 733	35 733	-	-	-	-	-	-	35 733	37 962	39 776	
Waste water management		34 766	34 766	-	-	-	-	-	-	34 766	37 044	38 992	
Waste management		46 053	46 053	-	-	-	-	-	-	46 053	49 131	52 084	
Other		959	959	-	-	-	-	-	-	959	1 003	1 053	
Total Expenditure - Functional	3	682 493	682 493	-	-	-	-	5 059	5 059	687 553	729 455	815 938	
Surplus/ (Deficit) for the year		(13 052)	(13 052)	-	-	-	-	1 111	1 111	(11 941)	33 143	(66 744)	

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

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal government and administration		101 030	101 030	-	-	-	-	3 002	3 002	104 031	107 085	108 722	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		101 030	101 030	-	-	-	-	3 002	3 002	104 031	107 085	108 722	
Administrative and Corporate Support		9	9	-	-	-	-	-	-	9	9	10	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		100 446	100 446	-	-	-	-	3 002	3 002	103 448	106 472	108 078	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		552	552	-	-	-	-	-	-	552	580	609	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		4	4	-	-	-	-	-	-	4	5	5	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		18	18	-	-	-	-	-	-	18	19	20	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		142 111	142 111	-	-	-	-	722	722	142 833	158 967	207 957	
Community and social services		114 880	114 880	-	-	-	-	-	-	114 880	124 046	139 475	
Aged Care		104 406	104 406	-	-	-	-	-	-	104 406	112 187	122 520	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		233	233	-	-	-	-	-	-	233	383	5 076	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		405	405	-	-	-	-	-	-	405	1 102	939	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		9 836	9 836	-	-	-	-	-	-	9 836	10 375	10 940	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousand	1											
Sport and recreation		1 805	1 805	-	-	-	-	-	-	1 805	8 218	8 629
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		773	773	-	-	-	-	-	-	773	8 048	8 450
<i>Sports Grounds and Stadiums</i>		1 032	1 032	-	-	-	-	-	-	1 032	170	179
Public safety		24 912	24 912	-	-	-	-	722	722	25 634	26 158	28 251
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		6	6	-	-	-	-	722	722	728	6	807
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		24 906	24 906	-	-	-	-	-	-	24 906	26 152	27 444
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-
Housing		514	514	-	-	-	-	-	-	514	545	31 603
<i>Housing</i>		514	514	-	-	-	-	-	-	514	545	31 603
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 173	20 173	-	-	-	-	1 945	1 945	22 118	48 799	13 382
Planning and development		2 512	2 512	-	-	-	-	1 445	1 445	3 958	2 627	2 745
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	1 445	1 445	1 445	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		1 882	1 882	-	-	-	-	-	-	1 882	1 977	2 075
<i>Project Management Unit</i>		630	630	-	-	-	-	-	-	630	650	670
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		17 647	17 647	-	-	-	-	500	500	18 147	46 159	10 626
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		17 647	17 647	-	-	-	-	500	500	18 147	46 159	10 626
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Environmental protection		13	13	-	-	-	-	-	-	13	14	10	
<i>Biodiversity and Landscape</i>		13	13	-	-	-	-	-	-	13	14	10	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
Trading services		406 013	406 013	-	-	-	-	501	501	406 514	447 627	419 007	
Energy sources		265 685	265 685	-	-	-	-	-	-	265 685	292 773	321 385	
<i>Electricity</i>		265 685	265 685	-	-	-	-	-	-	265 685	291 208	321 385	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	1 565	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		64 856	64 856	-	-	-	-	-	-	64 856	80 584	50 959	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		64 856	64 856	-	-	-	-	-	-	64 856	69 305	50 959	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	11 279	-	
Waste water management		43 424	43 424	-	-	-	-	-	-	43 424	43 164	21 550	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		29 605	29 605	-	-	-	-	-	-	29 605	31 844	21 550	
<i>Storm Water Management</i>		13 819	13 819	-	-	-	-	-	-	13 819	11 320	-	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste management		32 047	32 047	-	-	-	-	501	501	32 549	31 105	25 113	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>		32 047	32 047	-	-	-	-	501	501	32 549	31 105	25 113	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
Other		115	115	-	-	-	-	-	-	115	120	126	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		115	115	-	-	-	-	-	-	115	120	126	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	669 441	669 441	-	-	-	-	6 170	6 170	675 612	762 599	749 194	

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
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		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Expenditure - Functional													
Municipal governance and administration		150 869	150 869	-	-	-	-	2 899	2 899	153 768	159 136	169 632	
Executive and council		30 612	30 612	-	-	-	-	-	-	30 612	32 525	34 529	
<i>Mayor and Council</i>		19 731	19 731	-	-	-	-	-	-	19 731	20 774	21 836	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		10 881	10 881	-	-	-	-	-	-	10 881	11 750	12 693	
Finance and administration		117 451	117 451	-	-	-	-	2 899	2 899	120 351	123 618	131 904	
<i>Administrative and Corporate Support</i>		12 535	12 535	-	-	-	-	-	-	12 535	13 533	14 519	
<i>Asset Management</i>		4 772	4 772	-	-	-	-	-	-	4 772	5 184	5 632	
<i>Finance</i>		38 188	38 288	-	-	-	-	2 899	2 899	41 187	38 974	41 331	
<i>Fleet Management</i>		2 845	2 845	-	-	-	-	-	-	2 845	3 073	3 317	
<i>Human Resources</i>		37 508	37 508	-	-	-	-	-	-	37 508	39 761	42 483	
<i>Information Technology</i>		4 002	4 002	-	-	-	-	-	-	4 002	4 208	4 380	
<i>Legal Services</i>		3 490	3 490	-	-	-	-	-	-	3 490	3 680	3 882	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		3 968	3 968	-	-	-	-	-	-	3 968	4 285	4 625	
<i>Property Services</i>		1 239	1 239	-	-	-	-	-	-	1 239	1 316	1 371	
<i>Risk Management</i>		457	457	-	-	-	-	-	-	457	497	540	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Supply Chain Management</i>		6 963	6 863	-	-	-	-	-	-	6 863	7 504	8 091	
<i>Valuation Service</i>		1 483	1 483	-	-	-	-	-	-	1 483	1 603	1 733	
Internal audit		2 805	2 805	-	-	-	-	-	-	2 805	2 993	3 199	
<i>Governance Function</i>		2 805	2 805	-	-	-	-	-	-	2 805	2 993	3 199	
Community and public safety		107 225	107 207	-	-	-	-	160	160	107 367	112 367	150 506	
Community and social services		28 760	28 742	-	-	-	-	160	160	28 902	28 492	30 073	
<i>Aged Care</i>		4 771	4 753	-	-	-	-	-	-	4 753	2 527	2 661	
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		3 585	3 585	-	-	-	-	160	160	3 745	3 874	4 185	
<i>Child Care Facilities</i>		896	896	-	-	-	-	-	-	896	973	1 057	
<i>Community Halls and Facilities</i>		6 671	6 671	-	-	-	-	-	-	6 671	7 242	7 612	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		77	77	-	-	-	-	-	-	77	80	84	
<i>Education</i>		766	766	-	-	-	-	-	-	766	832	904	
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>		11 994	11 994	-	-	-	-	-	-	11 994	12 964	13 571	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
R thousand	1												
Sport and recreation		30 457	30 457	-	-	-	-	-	-	-	30 457	32 703	34 934
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		7 262	7 262	-	-	-	-	-	-	-	7 262	7 793	8 301
<i>Recreational Facilities</i>		17 843	17 843	-	-	-	-	-	-	-	17 843	19 143	20 462
<i>Sports Grounds and Stadiums</i>		5 352	5 352	-	-	-	-	-	-	-	5 352	5 767	6 171
Public safety		42 200	42 200	-	-	-	-	-	-	-	42 200	44 954	47 809
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		9 867	9 867	-	-	-	-	-	-	-	9 867	10 555	11 260
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		32 333	32 333	-	-	-	-	-	-	-	32 333	34 399	36 549
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
Housing		5 807	5 807	-	-	-	-	-	-	-	5 807	6 218	37 690
<i>Housing</i>		3 948	3 948	-	-	-	-	-	-	-	3 948	4 202	35 505
<i>Informal Settlements</i>		1 859	1 859	-	-	-	-	-	-	-	1 859	2 016	2 185
Health		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 426	38 444	-	-	-	-	-	-	-	38 444	39 446	41 801
Planning and development		12 992	13 010	-	-	-	-	-	-	-	13 010	12 392	13 362
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 290	2 290	-	-	-	-	-	-	-	2 290	2 456	2 636
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		2 215	2 233	-	-	-	-	-	-	-	2 233	2 380	2 554
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		5 740	5 740	-	-	-	-	-	-	-	5 740	4 585	4 959
<i>Project Management Unit</i>		2 746	2 746	-	-	-	-	-	-	-	2 746	2 971	3 213
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
Road transport		23 425	23 425	-	-	-	-	-	-	-	23 425	24 883	26 096
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		23 425	23 425	-	-	-	-	-	-	-	23 425	24 883	26 096
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23	
R thousand	1												
Environmental protection		2 009	2 009	-	-	-	-	-	-	-	2 009	2 171	2 343
<i>Biodiversity and Landscape</i>		2 009	2 009	-	-	-	-	-	-	-	2 009	2 171	2 343
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		385 015	385 015	-	-	-	-	2 000	2 000	387 015	417 504	452 945	
Energy sources		268 463	268 463	-	-	-	-	2 000	2 000	270 463	293 366	322 093	
<i>Electricity</i>		265 128	265 428	-	-	-	-	2 000	2 000	267 428	289 839	318 378	
<i>Street Lighting and Signal Systems</i>		3 335	3 035	-	-	-	-	-	-	3 035	3 527	3 716	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		35 733	35 733	-	-	-	-	-	-	35 733	37 962	39 776	
<i>Water Treatment</i>		1 692	1 692	-	-	-	-	-	-	1 692	1 838	1 997	
<i>Water Distribution</i>		29 481	29 481	-	-	-	-	-	-	29 481	31 328	32 843	
<i>Water Storage</i>		4 560	4 560	-	-	-	-	-	-	4 560	4 796	4 936	
Waste water management		34 766	34 766	-	-	-	-	-	-	34 766	37 044	38 992	
<i>Public Toilets</i>		1 875	1 875	-	-	-	-	-	-	1 875	2 029	2 197	
<i>Sewerage</i>		23 500	23 500	-	-	-	-	-	-	23 500	24 968	26 126	
<i>Storm Water Management</i>		6 691	6 691	-	-	-	-	-	-	6 691	7 115	7 483	
<i>Waste Water Treatment</i>		2 699	2 699	-	-	-	-	-	-	2 699	2 932	3 185	
Waste management		46 053	46 053	-	-	-	-	-	-	46 053	49 131	52 084	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		16 613	16 613	-	-	-	-	-	-	16 613	17 536	18 369	
<i>Solid Waste Removal</i>		28 001	28 001	-	-	-	-	-	-	28 001	30 031	32 016	
<i>Street Cleaning</i>		1 440	1 440	-	-	-	-	-	-	1 440	1 564	1 700	
Other		959	959	-	-	-	-	-	-	959	1 003	1 053	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		62	62	-	-	-	-	-	-	62	65	69	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		897	897	-	-	-	-	-	-	897	938	985	
Total Expenditure - Functional	3	682 493	682 493	-	-	-	-	5 059	5 059	687 553	729 455	815 938	
Surplus/ (Deficit) for the year		(13 052)	(13 052)	-	-	-	-	1 111	1 111	(11 941)	33 143	(66 744)	

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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			
	A	A1	B	C	D	E	F	G	H			
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		97 078	97 078	-	-	-	-	3 002	3 002	100 080	102 909	104 299
Vote 2 - Community Services		11 944	11 944	-	-	-	-	722	722	12 666	19 965	57 508
Vote 3 - Community Services		126 015	126 015	-	-	-	-	-	-	126 015	135 218	146 622
Vote 4 - Community Services		4 905	4 905	-	-	-	-	1 445	1 445	6 350	4 571	4 643
Vote 5 - Corporate Services		566	566	-	-	-	-	-	-	566	594	624
Vote 6 - Technical Services		330 552	330 552	-	-	-	-	4 433	4 433	334 985	386 112	357 822
Vote 7 - Technical Services		96 840	96 840	-	-	-	-	501	501	97 341	111 623	76 002
Vote 8 - Municipal Manager		1 542	1 542	-	-	-	-	-	-	1 542	1 607	1 675
Total Revenue by Vote	2	669 441	669 441	-	-	-	-	10 103	10 103	679 544	762 599	749 194
Expenditure by Vote	1											
Vote 1 - Financial Services		52 907	52 907	-	-	-	-	2 899	2 899	55 806	54 892	58 552
Vote 2 - Community Services		42 428	42 428	-	-	-	-	160	160	42 588	45 601	48 530
Vote 3 - Community Services		51 839	51 821	-	-	-	-	-	-	51 821	52 793	56 181
Vote 4 - Community Services		19 452	19 470	-	-	-	-	-	-	19 470	20 985	53 362
Vote 5 - Corporate Services		81 238	81 238	-	-	-	-	-	-	81 238	86 290	91 802
Vote 6 - Technical Services		334 930	334 930	-	-	-	-	2 455	2 455	337 384	362 615	395 085
Vote 7 - Technical Services		84 015	84 015	-	-	-	-	-	-	84 015	89 511	94 488
Vote 8 - Municipal Manager		15 685	15 685	-	-	-	-	-	-	15 685	16 769	17 939
Total Expenditure by Vote	2	682 493	682 493	-	-	-	-	5 514	5 514	688 008	729 455	815 938
Surplus/ (Deficit) for the year	2	(13 052)	(13 052)	-	-	-	-	4 589	4 589	(8 463)	33 143	(66 744)

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		97 078	97 078	-	-	-	-	3 002	3 002	100 080	102 909	104 299
1.1 - Assessment Rates		81 350	81 350	-	-	-	-	-	-	81 350	87 042	91 394
1.2 - Treasury: Administration		20 240	20 240	-	-	-	-	3 002	3 002	23 242	20 701	17 996
1.3 - Treasury: Debtors		(4 764)	(4 764)	-	-	-	-	-	-	(4 764)	(5 098)	(5 368)
1.4 - Treasury: Credit controle		234	234	-	-	-	-	-	-	234	245	258
1.5 - Supply Chain Management		18	18	-	-	-	-	-	-	18	19	20
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		11 944	11 944	-	-	-	-	722	722	12 666	19 965	57 508
2.1 - Cemeteries		233	233	-	-	-	-	-	-	233	383	5 076
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		1 098	1 098	-	-	-	-	-	-	1 098	1 155	32 237
2.4 - Library Services		9 836	9 836	-	-	-	-	-	-	9 836	10 375	10 940
2.5 - Fire Protection Services		6	6	-	-	-	-	722	722	728	6	807
2.6 - Pine Forest : Administration		771	771	-	-	-	-	-	-	771	8 046	8 448
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-
2.8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		126 015	126 015	-	-	-	-	-	-	126 015	135 218	146 622
3.1 - Community Halls And Facilities		310	310	-	-	-	-	-	-	310	667	700
3.2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
3.3 - Kliprivpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		115	115	-	-	-	-	-	-	115	120	126
3.6 - Environmental Protection		13	13	-	-	-	-	-	-	13	14	10
3.7 - Parks		119	119	-	-	-	-	-	-	119	125	70
3.8 - Traffic		21 053	21 053	-	-	-	-	-	-	21 053	22 105	23 196
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3.10 - Social & Welfare Services		104 406	104 406	-	-	-	-	-	-	104 406	112 187	122 520
Vote 4 - Community Services		4 905	4 905	-	-	-	-	1 445	1 445	6 350	4 571	4 643
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		1 032	1 032	-	-	-	-	-	-	1 032	170	179
4.4 - Swimming Pools		19	19	-	-	-	-	-	-	19	205	215
4.5 - Vehicle Licensing & Testing		3 854	3 854	-	-	-	-	-	-	3 854	4 046	4 249
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		-	-	-	-	-	-	1 445	1 445	1 445	-	-
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	150	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 5 - Corporate Services		566	566	-	-	-	-	-	-	566	594	624
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5.3 - Human Resources		552	552	-	-	-	-	-	-	552	580	609
5.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		4	4	-	-	-	-	-	-	4	5	5
5.9 - Administration		9	9	-	-	-	-	-	-	9	9	10
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		330 552	330 552	-	-	-	-	4 433	4 433	334 985	386 112	357 822
6.1 - Building Regulations & Enforce		944	944	-	-	-	-	-	-	944	991	1 040
6.2 - Electricity: Administration		267 434	267 434	-	-	-	-	-	-	267 434	293 072	323 386
6.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	1 565	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		29 914	29 914	-	-	-	-	-	-	29 914	32 172	21 894
6.8 - Town Planning		794	794	-	-	-	-	455	455	1 249	834	875
6.9 - Stormwater Management		13 819	13 819	-	-	-	-	-	-	13 819	11 320	-
6.10 - Roads		17 647	17 647	-	-	-	-	3 978	3 978	21 625	46 159	10 626
Vote 7 - Technical Services		96 840	96 840	-	-	-	-	501	501	97 341	111 623	76 002
7.1 - Solid Waste (Dumping Site)		10 024	10 024	-	-	-	-	-	-	10 024	7 775	743
7.2 - Solid Waste (Garden)		5	5	-	-	-	-	-	-	5	5	5
7.3 - Solid Waste (Removal)		21 955	21 955	-	-	-	-	501	501	22 456	23 259	24 294
7.4 - Water Storage		-	-	-	-	-	-	-	-	-	11 279	-
7.5 - Water Distribution		64 856	64 856	-	-	-	-	-	-	64 856	69 305	50 959
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Muncipal Manager		1 542	1 542	-	-	-	-	-	-	1 542	1 607	1 675
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property & Legal Services		912	912	-	-	-	-	-	-	912	957	1 005
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
8.4 - Project Management		630	630	-	-	-	-	-	-	630	650	670
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	669 441	669 441	-	-	-	-	10 103	10 103	679 544	762 599	749 194

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Expenditure by Vote	1											
Vote 1 - Financial Services		52 907	52 907	-	-	-	-	2 899	2 899	55 806	54 892	58 552
1.1 - Assessment Rates		3 819	3 819	-	-	-	-	-	-	3 819	4 217	4 455
1.2 - Treasury: Administration		25 318	25 418	-	-	-	-	2 899	2 899	28 318	25 128	26 627
1.3 - Treasury: Debtors		6 410	6 410	-	-	-	-	-	-	6 410	6 879	7 375
1.4 - Treasury: Credit controle		8 487	8 487	-	-	-	-	-	-	8 487	9 093	9 756
1.5 - Supply Chain Management		6 963	6 863	-	-	-	-	-	-	6 863	7 504	8 091
1.6 - Director: Finance		1 909	1 909	-	-	-	-	-	-	1 909	2 070	2 247
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		42 428	42 428	-	-	-	-	160	160	42 588	45 601	48 530
2.1 - Cemeteries		3 585	3 585	-	-	-	-	160	160	3 745	3 874	4 185
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		5 807	5 807	-	-	-	-	-	-	5 807	6 218	6 660
2.4 - Library Services		11 714	11 714	-	-	-	-	-	-	11 714	12 659	13 240
2.5 - Fire Protection Services		9 867	9 867	-	-	-	-	-	-	9 867	10 555	11 260
2.6 - Pine Forest : Administration		11 454	11 454	-	-	-	-	-	-	11 454	12 295	13 184
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-
2.8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		51 839	51 821	-	-	-	-	-	-	51 821	52 793	56 181
3.1 - Community Halls And Facilities		6 250	6 250	-	-	-	-	-	-	6 250	6 746	7 238
3.2 - Klipriver Park: Administration		1 457	1 457	-	-	-	-	-	-	1 457	1 580	1 709
3.3 - Kliprivpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		62	62	-	-	-	-	-	-	62	65	69
3.6 - Enviromental Protection		2 009	2 009	-	-	-	-	-	-	2 009	2 171	2 343
3.7 - Parks		7 529	7 529	-	-	-	-	-	-	7 529	8 084	8 617
3.8 - Traffic		28 022	28 022	-	-	-	-	-	-	28 022	29 733	31 499
3.9 - Disaster Management		77	77	-	-	-	-	-	-	77	80	84
3.10 - Social & Welfare Services		6 433	6 415	-	-	-	-	-	-	6 415	4 333	4 622
Vote 4 - Community Services		19 452	19 470	-	-	-	-	-	-	19 470	20 985	53 362
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	31 030
4.2 - Director: Community Services		1 749	1 749	-	-	-	-	-	-	1 749	1 899	2 062
4.3 - Recreational Land		5 352	5 352	-	-	-	-	-	-	5 352	5 767	6 171
4.4 - Swimming Pools		4 932	4 932	-	-	-	-	-	-	4 932	5 267	5 568
4.5 - Vehicle Licensing & Testing		4 312	4 312	-	-	-	-	-	-	4 312	4 666	5 050
4.6 - Property Maintenance		453	453	-	-	-	-	-	-	453	490	531
4.7 - L E D		2 215	2 233	-	-	-	-	-	-	2 233	2 380	2 554
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		441	441	-	-	-	-	-	-	441	516	396
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 5 - Corporate Services		81 238	81 238	-	-	-	-	-	-	81 238	86 290	91 802
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Technology		4 001	4 001	-	-	-	-	-	-	4 001	4 207	4 379
5.3 - Human Resources		37 508	37 508	-	-	-	-	-	-	37 508	39 761	42 483
5.4 - Council Cost		19 731	19 731	-	-	-	-	-	-	19 731	20 774	21 836
5.5 - Town Secretary		1 505	1 505	-	-	-	-	-	-	1 505	1 635	1 776
5.6 - Tourism		897	897	-	-	-	-	-	-	897	938	985
5.7 - Director Corporate Services		1 999	1 999	-	-	-	-	-	-	1 999	2 165	2 346
5.8 - Marketing & Communications		3 969	3 969	-	-	-	-	-	-	3 969	4 286	4 626
5.9 - Administration		11 628	11 628	-	-	-	-	-	-	11 628	12 523	13 372
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		334 930	334 930	-	-	-	-	2 455	2 455	337 384	362 615	395 085
6.1 - Building Regulations & Enforce		2 884	2 884	-	-	-	-	-	-	2 884	3 115	3 365
6.2 - Electricity: Administration		265 464	265 464	-	-	-	-	2 000	2 000	267 464	290 108	318 497
6.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		2 845	2 845	-	-	-	-	-	-	2 845	3 073	3 317
6.6 - Public Toilets		1 875	1 875	-	-	-	-	-	-	1 875	2 029	2 197
6.7 - Sewerage		28 888	28 888	-	-	-	-	-	-	28 888	30 821	32 536
6.8 - Town Planning		2 857	2 857	-	-	-	-	455	455	3 311	1 471	1 594
6.9 - Stormwater Management		6 691	6 691	-	-	-	-	-	-	6 691	7 115	7 483
6.10 - Roads		23 425	23 425	-	-	-	-	-	-	23 425	24 883	26 096
Vote 7 - Technical Services		84 015	84 015	-	-	-	-	-	-	84 015	89 511	94 488
7.1 - Solid Waste (Dumping Site)		16 613	16 613	-	-	-	-	-	-	16 613	17 536	18 369
7.2 - Solid Waste (Garden)		12 000	12 000	-	-	-	-	-	-	12 000	12 902	13 811
7.3 - Solid Waste (Removal)		17 441	17 441	-	-	-	-	-	-	17 441	18 694	19 905
7.4 - Water Storage		4 576	4 576	-	-	-	-	-	-	4 576	4 814	4 955
7.5 - Water Distribution		31 430	31 430	-	-	-	-	-	-	31 430	33 446	35 150
7.6 - Director: Technical Services		1 956	1 956	-	-	-	-	-	-	1 956	2 120	2 299
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Municipal Manager		15 685	15 685	-	-	-	-	-	-	15 685	16 769	17 939
8.1 - Municipal Manager		3 683	3 683	-	-	-	-	-	-	3 683	3 945	4 229
8.2 - Property & Legal Services		3 703	3 703	-	-	-	-	-	-	3 703	3 906	4 122
8.3 - IDP		2 290	2 290	-	-	-	-	-	-	2 290	2 456	2 636
8.4 - Project Management		1 310	1 310	-	-	-	-	-	-	1 310	1 420	1 538
8.5 - Performance Management		1 437	1 437	-	-	-	-	-	-	1 437	1 551	1 675
8.6 - Internal Audit		3 263	3 263	-	-	-	-	-	-	3 263	3 490	3 739
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	682 493	682 493	-	-	-	-	5 514	5 514	688 008	729 455	815 938
Surplus/ (Deficit) for the year	2	(13 052)	(13 052)	-	-	-	-	4 589	4 589	(8 463)	33 143	(66 744)

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
R thousands	1											
Revenue By Source												
Property rates	2	76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges - electricity revenue	2	266 973	266 973	-	-	-	-	-	-	266 973	284 115	312 915
Service charges - water revenue	2	35 137	35 137	-	-	-	-	-	-	35 137	37 630	39 821
Service charges - sanitation revenue	2	18 352	18 352	-	-	-	-	-	-	18 352	19 453	20 425
Service charges - refuse revenue	2	21 271	21 271	-	-	-	-	-	-	21 271	22 547	23 547
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 663	2 663	-	-	-	-	-	-	2 663	8 342	8 759
Interest earned - external investments		9 129	9 129	-	-	-	-	-	-	9 129	9 586	9 089
Interest earned - outstanding debtors		8 264	8 264	-	-	-	-	-	-	8 264	8 677	9 111
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 456	20 456	-	-	-	-	-	-	20 456	21 479	22 553
Licences and permits		2 010	2 010	-	-	-	-	-	-	2 010	2 111	2 216
Agency services		3 854	3 854	-	-	-	-	-	-	3 854	4 046	4 249
Transfers and subsidies		116 989	116 989	-	-	-	-	3 354	3 354	120 343	125 089	166 900
Other revenue	2	9 240	9 240	-	-	-	-	-	-	9 240	11 847	9 632
Gains on disposal of PPE		(0)	(0)	-	-	-	-	-	-	(0)	(0)	-
Total Revenue (excluding capital transfers and contributions)		590 725	590 725	-	-	-	-	3 354	3 354	594 079	636 657	715 040
Expenditure By Type												
Employee related costs		226 182	226 182	-	-	-	-	-	-	226 182	242 401	262 678
Remuneration of councillors		12 032	12 032	-	-	-	-	-	-	12 032	12 633	13 265
Debt impairment		44 688	44 688	-	-	-	-	-	-	44 688	47 670	50 416
Depreciation & asset impairment		40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918
Finance charges		9 181	9 181	-	-	-	-	-	-	9 181	9 635	10 108
Bulk purchases		232 760	232 760	-	-	-	-	-	-	232 760	252 871	279 144
Other materials		19 528	18 913	-	-	-	-	1 183	1 183	20 096	20 425	21 410
Contracted services		48 486	49 101	-	-	-	-	4 081	4 081	53 182	52 008	54 155
Transfers and subsidies		2 179	2 179	-	-	-	-	-	-	2 179	1 859	32 976
Other expenditure		46 770	46 770	-	-	-	-	250	250	47 020	47 035	48 867
Loss on disposal of PPE		0	0	-	-	-	-	-	-	0	0	-
Total Expenditure		682 493	682 493	-	-	-	-	5 514	5 514	688 008	729 455	815 938
Surplus/(Deficit)		(91 768)	(91 768)	-	-	-	-	(2 160)	(2 160)	(93 928)	(92 798)	(100 898)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		78 716	78 716	-	-	-	-	6 248	6 248	84 964	120 459	28 167
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	501	501	501	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(13 052)	(13 052)	-	-	-	-	4 589	4 589	(8 463)	27 661	(72 732)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 052)	(13 052)	-	-	-	-	4 589	4 589	(8 463)	27 661	(72 732)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 052)	(13 052)	-	-	-	-	4 589	4 589	(8 463)	27 661	(72 732)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(13 052)	(13 052)	-	-	-	-	4 589	4 589	(8 463)	27 661	(72 732)

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	64	64	64	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		870	870	-	-	-	-	-	-	870	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		30 667	29 417	-	-	-	-	-	-	29 417	36 025	7 565
Vote 7 - Technical Services		26 288	26 288	-	-	-	-	656	656	26 943	41 096	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	57 824	56 574	-	-	-	-	720	720	57 293	77 121	7 565
Single-year expenditure to be adjusted												
	2											
Vote 1 - Financial Services		-	-	-	-	-	-	102	102	102	-	-
Vote 2 - Community Services		-	-	-	-	-	-	722	722	722	137	5 619
Vote 3 - Community Services		620	620	-	-	-	-	410	410	1 030	-	80
Vote 4 - Community Services		30	30	-	-	-	-	1 478	1 478	1 508	-	30
Vote 5 - Corporate Services		1 050	1 948	-	-	-	-	2 280	2 280	4 228	-	600
Vote 6 - Technical Services		18 775	19 128	-	-	-	-	5 378	5 378	24 506	45 658	14 919
Vote 7 - Technical Services		10 465	10 465	-	-	-	-	501	501	10 966	11 279	9 526
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30 940	32 190	-	-	-	-	10 872	10 872	43 063	57 075	30 774
Total Capital Expenditure - Vote		88 764	88 764	-	-	-	-	11 592	11 592	100 356	134 196	38 340

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousands												
Capital Expenditure - Functional												
Governance and administration		1 400	1 400	-	-	-	-	2 402	2 402	3 802	-	600
Executive and council		600	600	-	-	-	-	850	850	1 450	-	-
Finance and administration		800	800	-	-	-	-	1 552	1 552	2 352	-	600
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 520	1 520	-	-	-	-	1 196	1 196	2 716	137	5 729
Community and social services		580	580	-	-	-	-	410	410	990	137	4 859
Sport and recreation		940	940	-	-	-	-	-	-	940	-	70
Public safety		-	-	-	-	-	-	786	786	786	-	800
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 245	19 347	-	-	-	-	6 401	6 401	25 748	53 978	12 984
Planning and development		-	-	-	-	-	-	1 478	1 478	1 478	-	-
Road transport		20 245	19 347	-	-	-	-	4 924	4 924	24 271	53 978	12 984
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		65 600	66 497	-	-	-	-	1 592	1 592	68 089	80 080	19 026
Energy sources		2 500	2 500	-	-	-	-	435	435	2 935	5 065	8 000
Water management		27 396	28 294	-	-	-	-	-	-	28 294	39 990	9 526
Waste water management		26 347	26 347	-	-	-	-	-	-	26 347	22 640	1 500
Waste management		9 356	9 356	-	-	-	-	1 157	1 157	10 513	12 384	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	88 764	88 764	-	-	-	-	11 592	11 592	100 356	134 196	38 340
Funded by:												
National Government		35 763	35 763	-	-	-	-	-	-	35 763	40 614	25 237
Provincial Government		42 954	42 954	-	-	-	-	5 645	5 645	48 599	79 845	2 930
District Municipality		-	-	-	-	-	-	602	602	602	-	-
Other transfers and grants		-	-	-	-	-	-	501	501	501	-	-
Transfers recognised - capital	4	78 716	78 716	-	-	-	-	6 749	6 749	85 465	120 459	28 167
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 048	10 048	-	-	-	-	4 843	4 843	14 891	13 737	10 173
Total Capital Funding		88 764	88 764	-	-	-	-	11 592	11 592	100 356	134 196	38 340

WC022 Witzberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 Augustus

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		-	-	-	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	64	64	64	-	-
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Fire Protection Services		-	-	-	-	-	-	64	64	64	-	-
2.6 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-
2.8 - Pine Forest: Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	-	-
3.2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
3.3 - Kliprivirpark: Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
3.6 - Enviromental Protection		-	-	-	-	-	-	-	-	-	-	-
3.7 - Parks		-	-	-	-	-	-	-	-	-	-	-
3.8 - Traffic		-	-	-	-	-	-	-	-	-	-	-
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3.10 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Vote 4 - Community Services		870	870	-	-	-	-	-	-	870	-	-
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		870	870	-	-	-	-	-	-	870	-	-
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		-	-	-	-	-	-	-	-	-	-	-
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Tecnology		-	-	-	-	-	-	-	-	-	-	-
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-
5.9 - Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		30 667	29 417	-	-	-	-	-	-	29 417	36 025	7 565
6.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity: Administration		2 500	1 250	-	-	-	-	-	-	1 250	500	4 000
6.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	1 565	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		-	-	-	-	-	-	-	-	-	11 320	-
6.8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.9 - Stormwater Management		13 819	13 819	-	-	-	-	-	-	13 819	11 320	-
6.10 - Roads		14 347	14 347	-	-	-	-	-	-	14 347	11 320	3 565

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - Technical Services		26 288	26 288	-	-	-	-	656	656	26 943	41 096	-
7.1 - Solid Waste (Dumping Site)		9 366	9 366	-	-	-	-	656	656	10 012	12 384	-
7.2 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-
7.4 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
7.5 - Water Distribution		16 931	16 931	-	-	-	-	-	-	16 931	28 711	-
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Muncipal Manager		-	-	-	-	-	-	-	-	-	-	-
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
8.4 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		57 824	56 574	-	-	-	-	720	720	57 293	77 121	7 565

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Financial Services		-	-	-	-	-	-	102	102	102	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		-	-	-	-	-	-	102	102	102	-	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	722	722	722	137	5 619
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	137	4 819
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Fire Protection Services		-	-	-	-	-	-	722	722	722	-	800
2.6 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-
2.8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		620	620	-	-	-	-	410	410	1 030	-	80
3.1 - Community Halls And Facilities		580	580	-	-	-	-	410	410	990	-	40
3.2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
3.3 - Kliprivirpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
3.6 - Enviromental Protection		-	-	-	-	-	-	-	-	-	-	-
3.7 - Parks		40	40	-	-	-	-	-	-	40	-	40
3.8 - Traffic		-	-	-	-	-	-	-	-	-	-	-
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3.10 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 4 - Community Services		30	30	-	-	-	-	1 478	1 478	1 508	-	30
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		30	30	-	-	-	-	-	-	30	-	30
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		-	-	-	-	-	-	1 478	1 478	1 478	-	-
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		1 050	1 948	-	-	-	-	2 280	2 280	4 228	-	600
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Tecnology		450	450	-	-	-	-	-	-	450	-	600
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.4 - Council Cost		600	1 498	-	-	-	-	850	850	2 348	-	-
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-
5.9 - Administration		-	-	-	-	-	-	1 430	1 430	1 430	-	-
Vote 6 - Technical Services		18 775	19 128	-	-	-	-	5 378	5 378	24 506	45 658	14 919
6.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity: Administration		-	1 250	-	-	-	-	435	435	1 685	3 000	4 000
6.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		350	350	-	-	-	-	20	20	370	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		12 528	12 528	-	-	-	-	-	-	12 528	-	1 500
6.8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.9 - Stormwater Management		-	-	-	-	-	-	-	-	-	-	-
6.10 - Roads		5 897	5 000	-	-	-	-	4 924	4 924	9 923	42 658	9 419

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 7 - Technical Services		10 465	10 465	-	-	-	-	501	501	10 966	11 279	9 526
7.1 - Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste (Removal)		-	-	-	-	-	-	501	501	501	-	-
7.4 - Water Storage		-	-	-	-	-	-	-	-	-	11 279	-
7.5 - Water Distribution		10 465	10 465	-	-	-	-	-	-	10 465	-	9 526
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30 940	32 190	-	-	-	-	10 872	10 872	43 063	57 075	30 774
Total Capital Expenditure		88 764	88 764	-	-	-	-	11 592	11 592	100 356	134 196	38 340

WC022 Witzberg - Table B6 Adjustments Budget Financial Position - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		38 462	114 319	-	-	-	-	(7 003)	(7 003)	107 316	88 606	66 098
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	38 038	63 257	-	-	-	-	0	0	63 257	51 741	38 692
Other debtors		20 630	3 520	-	-	-	-	-	-	3 520	4 415	6 104
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		11 693	11 464	-	-	-	-	-	-	11 464	11 464	11 464
Total current assets		108 824	192 559	-	-	-	-	(7 003)	(7 003)	185 556	156 225	122 358
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		44 492	44 325	-	-	-	-	-	-	44 325	44 325	44 325
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 002 139	997 083	-	-	-	-	8 114	8 114	1 005 197	1 096 474	1 091 896
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		2 029	2 606	-	-	-	-	-	-	2 606	2 606	2 606
Other non-current assets		550	550	-	-	-	-	-	-	550	550	550
Total non current assets		1 049 210	1 044 563	-	-	-	-	8 114	8 114	1 052 677	1 143 955	1 139 376
TOTAL ASSETS		1 158 034	1 237 123	-	-	-	-	1 111	1 111	1 238 234	1 300 180	1 261 734
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		7 150	7 544	-	-	-	-	-	-	7 544	7 544	7 544
Trade and other payables		47 310	141 209	-	-	-	-	-	-	141 209	141 209	141 209
Provisions		76 091	56 427	-	-	-	-	-	-	56 427	83 238	110 049
Total current liabilities		130 550	205 180	-	-	-	-	-	-	205 180	231 991	258 802
Non current liabilities												
Borrowing	1	4 722	4 588	-	-	-	-	-	-	4 588	4 588	4 588
Provisions	1	180 655	165 513	-	-	-	-	-	-	165 513	172 988	180 463
Total non current liabilities		185 378	170 101	-	-	-	-	-	-	170 101	177 576	185 050
TOTAL LIABILITIES		315 928	375 281	-	-	-	-	-	-	375 281	409 566	443 852
NET ASSETS	2	842 106	861 842	-	-	-	-	1 111	1 111	862 953	890 614	817 882
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		831 751	851 487	-	-	-	-	1 111	1 111	852 598	880 259	807 527
Reserves		10 355	10 355	-	-	-	-	-	-	10 355	10 355	10 355
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		842 106	861 842	-	-	-	-	1 111	1 111	862 953	890 613	817 882

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		72 569	72 569	-	-	-	-	-	-	72 569	77 649	81 531
Service charges		315 962	335 325	-	-	-	-	-	-	335 325	356 922	389 389
Other revenue		21 754	21 754	-	-	-	(0)	(0)	(0)	21 753	27 760	26 341
Government - operating	1	116 989	116 989	-	-	-	2 899	2 899	119 888	125 089	166 900	
Government - capital	1	78 716	78 716	-	-	-	3 271	3 271	81 987	120 459	28 167	
Interest		17 393	11 608	-	-	-	-	-	11 608	12 189	11 822	
Dividends		-	-	-	-	-	-	-	-	-	-	
Payments												
Suppliers and employees		(557 432)	(558 947)	-	-	-	(5 059)	(5 059)	(564 006)	(600 562)	(652 709)	
Finance charges		(1 332)	(1 706)	-	-	-	-	-	(1 706)	(2 160)	(2 633)	
Transfers and Grants	1	(2 179)	(2 179)	-	-	-	-	-	(2 179)	(1 859)	(32 976)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		62 440	74 129	-	-	-	1 111	1 111	75 240	115 485	15 832	
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		(88 764)	(88 764)	-	-	-	(8 114)	(8 114)	(96 878)	(134 196)	(38 340)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(88 764)	(88 764)	-	-	-	(8 114)	(8 114)	(96 878)	(134 196)	(38 340)	
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	
Payments												
Repayment of borrowing		(1 500)	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 500)	-	-	-	-	-	-	-	-	-	
NET INCREASE/ (DECREASE) IN CASH HELD		(27 824)	(14 635)	-	-	-	(7 003)	(7 003)	(21 638)	(18 710)	(22 508)	
Cash/cash equivalents at the year begin:	2	66 287	128 954	-	-	-	-	-	128 954	107 316	88 606	
Cash/cash equivalents at the year end:	2	38 463	114 319	-	-	-	(7 003)	(7 003)	107 316	88 606	66 098	

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

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	38 463	114 319	-	-	-	-	(7 003)	(7 003)	107 316	88 606	66 098
Other current investments > 90 days		(0)	-	-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		38 462	114 319	-	-	-	-	(7 003)	(7 003)	107 316	88 606	66 098
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		957	957	-	-	-	-	-	-	957	1 001	1 051
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(4 499)	79 457	-	-	-	-	(0)	(0)	79 457	89 489	99 886
Other provisions		15	15	-	-	-	-	-	-	15	15	16
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		862 815	882 551	-	-	-	-	1 111	1 111	883 662	911 323	838 591
Total Application of cash and investments:		859 288	962 980	-	-	-	-	1 111	1 111	964 091	1 001 829	939 545
Surplus(shortfall)		(820 826)	(848 661)	-	-	-	-	(8 114)	(8 114)	(856 775)	(913 223)	(873 447)

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

<u>Other working capital requirements</u>		
Debtors	51 809	61 752
Creditors due	47 310	141 209
Total	4 499	(79 457)

61 752	51 720	41 323
141 209	141 209	141 209
(79 457)	(89 489)	(99 886)

<u>Debtors collection assumptions:</u>		
Balance outstanding - debtors	58 669	66 777
Estimate of debtors collection rate	88%	92%

66 777	56 156	44 796
92%	92%	92%

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23	
<u>Long term investments committed</u>												
<i>Balance (Insert description; eg sinking fund)</i>												
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks		-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<u>Reserves to be backed by cash/investments</u>												
Housing Development Fund												
Capital replacement		10 355	10 355							10 355	10 355	10 355
Self-insurance												
Other reserves (list)												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve		10 355	10 355							10 355	10 355	10 355
Non-current Provisions Reserve		842 106	861 842					1 111	1 111	862 953	890 613	817 882
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
		862 815	882 551	-	-	-	-	1 111	1 111	883 662	911 323	838 591

WC022 Witzenberg - Table B9 Asset Management - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets, to be adjusted	1	74 627	76 774	-	-	-	-	5 238	5 238	82 013	46 866	26 747
<i>Roads Infrastructure</i>		13 417	13 417	-	-	-	-	-	-	13 417	935	1 565
<i>Storm water Infrastructure</i>		13 819	13 819	-	-	-	-	-	-	13 819	-	-
<i>Electrical Infrastructure</i>		-	1 250	-	-	-	-	435	435	1 685	4 565	4 000
<i>Water Supply Infrastructure</i>		26 896	26 896	-	-	-	-	-	-	26 896	28 670	8 026
<i>Sanitation Infrastructure</i>		10 228	10 228	-	-	-	-	-	-	10 228	-	-
<i>Solid Waste Infrastructure</i>		9 356	9 356	-	-	-	-	1 157	1 157	10 513	12 384	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		73 717	74 967	-	-	-	-	1 592	1 592	76 558	46 555	13 591
<i>Community Facilities</i>		-	-	-	-	-	-	1 478	1 478	1 478	311	11 645
<i>Sport and Recreation Facilities</i>		30	30	-	-	-	-	-	-	30	-	30
Community Assets		30	30	-	-	-	-	1 478	1 478	1 508	311	11 675
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		450	450	-	-	-	-	0	0	450	-	600
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		430	1 328	-	-	-	-	1 447	1 447	2 775	-	80
<i>Transport Assets</i>		-	-	-	-	-	-	722	722	722	-	800
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
Total Renewal of Existing Assets to be adjusted	2	4 900	4 900	-	-	-	-	1 430	1 430	6 330	-	5 000
Roads Infrastructure		1 800	1 800	-	-	-	-	-	-	1 800	-	2 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	-	1 500
Sanitation Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	-	1 500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 300	4 300	-	-	-	-	-	-	4 300	-	5 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	600	-	-	-	-	1 430	1 430	2 030	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	600	600	-	-	-	-	1 430	1 430	2 030	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
Total Upgrading of Existing Assets, to be adjusted	2a	9 237	7 090	-	-	-	-	4 924	4 924	12 013	87 330	6 593
Roads Infrastructure		5 028	4 130	-	-	-	-	4 924	4 924	9 054	52 870	2 593
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
Electrical Infrastructure		2 500	1 250	-	-	-	-	-	-	1 250	500	4 000
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
Sanitation Infrastructure		840	840	-	-	-	-	-	-	840	11 320	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 368	6 220	-	-	-	-	4 924	4 924	11 144	87 330	6 593
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		870	870	-	-	-	-	-	-	870	-	-
Community Assets		870	870	-	-	-	-	-	-	870	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		20 245	19 347	-	-	-	-	4 924	4 924	24 271	53 804	6 158
Storm water Infrastructure		13 819	13 819	-	-	-	-	-	-	13 819	11 320	-
Electrical Infrastructure		2 500	2 500	-	-	-	-	435	435	2 935	5 065	8 000
Water Supply Infrastructure		27 396	27 396	-	-	-	-	-	-	27 396	39 990	9 526
Sanitation Infrastructure		13 068	13 068	-	-	-	-	-	-	13 068	11 320	1 500
Solid Waste Infrastructure		9 356	9 356	-	-	-	-	1 157	1 157	10 513	12 384	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		86 384	85 487	-	-	-	-	6 516	6 516	92 002	133 884	25 184
Community Facilities		-	-	-	-	-	-	1 478	1 478	1 478	311	11 645
Sport and Recreation Facilities		900	900	-	-	-	-	-	-	900	-	30
Community Assets		900	900	-	-	-	-	1 478	1 478	2 377	311	11 675
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	600	-	-	-	-	1 430	1 430	2 030	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		600	600	-	-	-	-	1 430	1 430	2 030	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	450	-	-	-	-	0	0	450	-	600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	1 328	-	-	-	-	1 447	1 447	2 775	-	80
Transport Assets		-	-	-	-	-	-	722	722	722	-	800
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	88 764	88 764	-	-	-	-	11 592	11 592	100 356	134 196	38 340

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Roads Infrastructure</i>		157 605	157 605	-	-	-	-	8 402	8 402	166 007	196 302	155 308
<i>Storm water Infrastructure</i>		99 612	99 612	-	-	-	-	-	-	99 612	99 095	87 775
<i>Electrical Infrastructure</i>		61 221	61 221	-	-	-	-	435	435	61 656	67 994	69 929
<i>Water Supply Infrastructure</i>		172 067	172 067	-	-	-	-	-	-	172 067	190 129	177 066
<i>Sanitation Infrastructure</i>		156 448	156 448	-	-	-	-	-	-	156 448	161 361	151 541
<i>Solid Waste Infrastructure</i>		28 535	28 535	-	-	-	-	1 157	1 157	29 692	33 217	20 833
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		2 023	2 023	-	-	-	-	-	-	2 023	2 023	2 023
Infrastructure		677 511	677 511	-	-	-	-	9 994	9 994	687 505	750 122	664 466
Community Assets		62 538	62 538	-	-	-	-	1 478	1 478	64 016	65 632	70 343
Heritage Assets		550	550	-	-	-	-	-	-	550	550	550
Investment properties		43 789	43 789	-	-	-	-	-	-	43 789	44 492	44 492
Other Assets		180 777	180 777	-	-	-	-	1 430	1 430	182 207	187 640	170 249
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 652	1 652	-	-	-	-	-	-	1 652	2 029	2 029
Computer Equipment		69	69	-	-	-	-	-	-	69	2 055	2 655
Furniture and Office Equipment		1 700	1 700	-	-	-	-	-	-	1 700	1 688	1 688
Machinery and Equipment		6 518	6 518	-	-	-	-	1 447	1 447	7 964	7 014	8 094
Transport Assets		(2 175)	(2 175)	-	-	-	-	722	722	(1 453)	(2 175)	(1 375)
Libraries		75 906	75 906	-	-	-	-	-	-	75 906	75 906	75 906
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 048 835	1 048 835	-	-	-	-	15 070	15 070	1 063 904	1 134 954	1 039 098

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918
Repairs and Maintenance by asset class	3	18 282	18 582	-	-	-	-	-	-	18 582	19 454	20 350
Roads Infrastructure		6 864	6 864	-	-	-	-	-	-	6 864	7 182	7 542
Storm water Infrastructure		2 044	2 044	-	-	-	-	-	-	2 044	2 130	2 224
Electrical Infrastructure		1 931	2 231	-	-	-	-	-	-	2 231	2 059	2 129
Water Supply Infrastructure		1 270	1 270	-	-	-	-	-	-	1 270	1 329	1 395
Sanitation Infrastructure		2 151	2 151	-	-	-	-	-	-	2 151	2 255	2 367
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 259	14 559	-	-	-	-	-	-	14 559	14 955	15 658
Community Facilities		581	581	-	-	-	-	-	-	581	607	637
Sport and Recreation Facilities		400	400	-	-	-	-	-	-	400	419	440
Community Assets		981	981	-	-	-	-	-	-	981	1 026	1 077
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		338	338	-	-	-	-	-	-	338	361	386
Housing		157	157	-	-	-	-	-	-	157	165	173
Other Assets		495	495	-	-	-	-	-	-	495	526	559
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		328	328	-	-	-	-	-	-	328	345	362
Furniture and Office Equipment		37	37	-	-	-	-	-	-	37	39	41
Machinery and Equipment		271	271	-	-	-	-	-	-	271	283	297
Transport Assets		1 912	1 912	-	-	-	-	-	-	1 912	2 282	2 357
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		58 970	59 270	-	-	-	-	-	-	59 270	62 373	63 268
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		15.9%	13.5%							18.3%	65.1%	30.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		34.7%	29.5%							45.1%	203.5%	27.0%
<i>R&M as a % of PPE</i>		1.7%	1.8%							1.7%	1.7%	2.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3.1%	2.9%							3.5%	9.4%	3.1%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		10845	10845							11	10845	10845
Piped water inside yard (but not in dwelling)		1691	1691							2	1691	1691
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		13	13							13	13	13
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	13	13							13	13	13
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		10300	10300							10 300	10300	10300
Flush toilet (with septic tank)		730	730							730	730	730
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		11 030	11 030							11 030	11 030	11 030
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	11 030	11 030							11 030	11 030	11 030
Energy:												
Electricity (at least min. service level)		1769	1769							1 769	1769	1769
Electricity - prepaid (> min.service level)		11264	11264							11 264	11264	11264
<i>Minimum Service Level and Above sub-total</i>		13 033	13 033							13 033	13 033	13 033
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	13 033	13 033							13 033	13 033	13 033
Refuse:												
Removed at least once a week (min.service)		11067	11067							11 067	11067	11067
<i>Minimum Service Level and Above sub-total</i>		11 067	11 067							11 067	11 067	11 067
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5	11 067	11 067							11 067	11 067	11 067

Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		6 451	6 451	-	-	-	-	-	-	6 451	6 513	6 579
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		6 451	6 451	-	-	-	-	-	-	6 451	6 513	6 579
Highest level of free service provided												
Property rates (R'000 value threshold)		100000	100000							100 000	100000	100000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		20	20							20	20	20
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		12 689	12 689	-	-	-	-	-	-	12 689	13 577	14 256
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		15 161	15 161	-	-	-	-	-	-	15 161	16 071	16 674
Electricity/other energy (in excess of 50 kwh per indigent household per month)		5 080	5 080	-	-	-	-	-	-	5 080	5 483	5 988
Refuse (in excess of one removal a week for indigent households)		12 040	12 040	-	-	-	-	-	-	12 040	12 762	13 528
Municipal Housing - rental rebates		24	24	-	-	-	-	-	-	24	25	27
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		44 994	44 994	-	-	-	-	-	-	44 994	47 918	50 672

WC022 Witzberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	6	7	8	9	10	11	12	13		
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		89 077	89 077	-	-	-	-	-	-	89 077	95 313	100 078
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		12 689	12 689	-	-	-	-	-	-	12 689	13 577	14 256
Net Property Rates		76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges - electricity revenue												
Total Service charges - electricity revenue		272 053	272 053	-	-	-	-	-	-	272 053	289 598	318 903
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		5 080	5 080	-	-	-	-	-	-	5 080	5 483	5 988
<i>less Cost of Free Basic Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		266 973	266 973	-	-	-	-	-	-	266 973	284 115	312 915
Service charges - water revenue												
Total Service charges - water revenue		41 588	41 588	-	-	-	-	-	-	41 588	44 143	46 400
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (6 kilolitres per indigent household per month)</i>		6 451	6 451	-	-	-	-	-	-	6 451	6 513	6 579
Net Service charges - water revenue		35 137	35 137	-	-	-	-	-	-	35 137	37 630	39 821
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		33 513	33 513	-	-	-	-	-	-	33 513	35 523	37 300
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		15 161	15 161	-	-	-	-	-	-	15 161	16 071	16 874
<i>less Cost of Free Basic Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		18 352	18 352	-	-	-	-	-	-	18 352	19 453	20 425
Service charges - refuse revenue												
Total refuse removal revenue		32 639	32 639	-	-	-	-	-	-	32 639	34 598	36 328
Total landfill revenue		671	671	-	-	-	-	-	-	671	712	747
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		12 040	12 040	-	-	-	-	-	-	12 040	12 762	13 528
<i>less Cost of Free Basic Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		21 271	21 271	-	-	-	-	-	-	21 271	22 547	23 547

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2021/22	+2 2022/23	
R thousands													
Other Revenue By Source													
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		22	22	-	-	-	-	-	-	22	23	25	
Operational Revenue		1 167	1 167	-	-	-	-	-	-	1 167	1 258	1 201	
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes		5 495	5 495	-	-	-	-	-	-	5 495	5 707	3 305	
Sales of Goods and Rendering of Services		2 555	2 555	-	-	-	-	-	-	2 555	4 858	5 101	
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-	
Total 'Other Revenue	1	9 240	9 240	-	-	-	-	-	-	9 240	11 847	9 632	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		133 540	133 540	-	-	-	-	-	-	133 540	142 609	154 784	
Pension and UIF Contributions		19 911	19 911	-	-	-	-	-	-	19 911	21 601	23 469	
Medical Aid Contributions		8 613	8 613	-	-	-	-	-	-	8 613	9 359	10 169	
Overtime		22	22	-	-	-	-	-	-	22	24	26	
Performance Bonus		9 862	9 862	-	-	-	-	-	-	9 862	10 716	11 674	
Motor Vehicle Allowance		6 029	6 029	-	-	-	-	-	-	6 029	6 551	7 118	
Cellphone Allowance		517	517	-	-	-	-	-	-	517	562	611	
Housing Allowances		1 959	1 959	-	-	-	-	-	-	1 959	2 128	2 312	
Other benefits and allowances		15 882	15 882	-	-	-	-	-	-	15 882	17 245	18 725	
Payments in lieu of leave		966	966	-	-	-	-	-	-	966	1 050	1 140	
Long service awards		1 000	1 000	-	-	-	-	-	-	1 000	1 087	1 181	
Post-retirement benefit obligations		27 880	27 880	-	-	-	-	-	-	27 880	29 470	31 469	
sub-total	4	226 182	226 182	-	-	-	-	-	-	226 182	242 401	262 678	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	226 182	226 182	-	-	-	-	-	-	226 182	242 401	262 678	
Contributions recognised - capital													
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	13	13	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		40 310	40 310	-	-	-	-	-	-	40 310	42 520	42 520
Lease amortisation		377	377	-	-	-	-	-	-	377	398	398
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918
Bulk purchases												
Electricity Bulk Purchases		232 760	232 760	-	-	-	-	-	-	232 760	252 871	279 144
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	232 760	232 760	-	-	-	-	-	-	232 760	252 871	279 144
Transfers and grants												
Cash transfers and grants		2 179	2 179	-	-	-	-	-	-	2 179	1 859	32 976
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		2 179	2 179	-	-	-	-	-	-	2 179	1 859	32 976
Contracted services												
Outsourced Services		21 656	22 271	-	-	-	-	670	670	22 941	24 819	26 013
Consultants and Professional Services		20 758	20 758	-	-	-	-	2 615	2 615	23 373	20 441	21 253
Contractors		6 071	6 071	-	-	-	-	796	796	6 867	6 748	6 890
sub-total	1	48 486	49 101	-	-	-	-	4 081	4 081	53 182	52 008	54 155
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		48 486	49 101	-	-	-	-	4 081	4 081	53 182	52 008	54 155
Other Expenditure By Type												
Collection costs		1 995	1 995	-	-	-	-	-	-	1 995	2 087	2 191
Contributions to 'other' provisions		15	15	-	-	-	-	-	-	15	15	16
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3 626	3 626	-	-	-	-	-	-	3 626	3 792	3 967
General expenses	3,5	-	-	-	-	-	-	-	-	-	-	-
Operating Leases		849	849	-	-	-	-	-	-	849	888	929
Operational Cost		40 286	40 286	-	-	-	-	250	250	40 536	40 252	41 765
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Water Losses		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	46 770	46 770	-	-	-	-	250	250	47 020	47 035	48 867
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2021/22	+2 2022/23
R thousands												
ASSETS												
Call investment deposits												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors												
Consumer debtors		38 038	63 257	-	-	-	-	0	0	63 257	51 741	38 692
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	38 038	63 257	-	-	-	-	0	0	63 257	51 741	38 692
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 002 139	997 083	-	-	-	-	8 114	8 114	1 005 197	1 096 474	1 091 896
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	1 002 139	997 083	-	-	-	-	8 114	8 114	1 005 197	1 096 474	1 091 896
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		47 310	141 209	-	-	-	-	-	-	141 209	141 209	141 209
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	47 310	141 209	-	-	-	-	-	-	141 209	141 209	141 209
Non current liabilities - Borrowing												
Borrowing	3	4 722	4 588	-	-	-	-	-	-	4 588	4 588	4 588
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		4 722	4 588	-	-	-	-	-	-	4 588	4 588	4 588
Provisions - non current												
Retirement benefits		180 655	165 513	-	-	-	-	-	-	165 513	172 988	180 463
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		180 655	165 513	-	-	-	-	-	-	165 513	172 988	180 463

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2021/22	+2 2022/23
R thousands												
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		844 803	851 487	-	-	-	-	1 111	1 111	852 598	880 259	807 527
Appropriations to Reserves		(13 052)	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	831 751	851 487	-	-	-	-	1 111	1 111	852 598	880 259	807 527
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 355	10 355	-	-	-	-	-	-	10 355	10 355	10 355
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 355	10 355	-	-	-	-	-	-	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	2	842 106	861 842	-	-	-	-	1 111	1 111	862 953	890 613	817 882
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

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

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
Vote 1 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 2 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Function 2 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Vote 3 - vote name													
Function 1 - (name)													
Sub-function 1 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 2 - (name)													
<i>Insert measure/s description</i>										-	-	-	-
Sub-function 3 - (name)													
<i>Insert measure/s description</i>										-	-	-	-

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
6. NOTE - include adjustment by 'exception' (only where amended)

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.6%	1.3%	1.3%	1.3%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				45.6%	44.3%	44.3%	44.3%	44.3%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				83.4%	93.8%	90.4%	67.3%	47.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				83.4%	93.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.6	0.5	0.4	0.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9.9%	11.3%	11.2%	8.8%	6.3%
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))								
Creditors to Cash and Investments					123.0%	123.5%	131.6%	159.4%	213.6%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (k ℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.3%	38.3%	38.1%	38.1%	36.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.1%	3.1%	3.1%	3.1%	2.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.4%	8.4%	8.4%	8.3%	7.4%
<u>IDP regulation financial viability indicators</u>									

i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4916.9%	4916.9%	4916.9%	5061.0%	5422.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				6.4%	10.7%	10.6%	8.1%	5.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 Augustus

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year 2020/21
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	-	116	116	116	116	116
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	21	21	21	21	21
Males aged 15 - 34			-	-	-	24	24	24	24	24
Unemployment			-	-	-	3	3	3	3	3
Monthly household income (no. of households)										
No income	1, 12		-	-	-	1 757	1 757	1 757	1 757	1 757
R1 - R1 600			-	-	-	6 703	6 703	6 703	6 703	6 703
R1 601 - R3 200			-	-	-	7 079	7 079	7 079	7 079	7 079
R3 201 - R6 400			-	-	-	5 723	5 723	5 723	5 723	5 723
R6 401 - R12 800			-	-	-	2 863	2 863	2 863	2 863	2 863
R12 801 - R25 600			-	-	-	1 851	1 851	1 851	1 851	1 851
R25 601 - R51 200			-	-	-	1 064	1 064	1 064	1 064	1 064
R52 201 - R102 400			-	-	-	253	253	253	253	253
R102 401 - R204 800			-	-	-	77	77	77	77	77
R204 801 - R409 600			-	-	-	49	49	49	49	49
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	8 460	8 460	8 460	8 460	8 460
	2		-	-	-	15 539	15 539	15 539	15 539	15 539
Household/demographics (000)										
Number of people in municipal area			-	-	-	116	116	116	116	116
Number of poor people in municipal area			-	-	-	90	90	90	90	90
Number of households in municipal area			-	-	-	27	27	27	27	27
Number of poor households in municipal area			-	-	-	21	21	21	21	21
Definition of poor household (R per month)			-	-	-	>R6400	>R6400	>R6400	>R6400	>R6400
Housing statistics										
Formal	3		-	-	-	23 642	23 642	23 642	23 642	23 642
Informal			-	-	-	3 778	3 778	3 778	3 778	3 778
Total number of households			-	-	-	27 420	27 420	27 420	27 420	27 420
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					5.0%	5.0%	5.0%	5.0%	5.0%
Interest rate - borrowing						9.5%	9.5%	9.5%	9.5%	9.5%
Interest rate - investment						5.0%	5.0%	5.0%	5.0%	5.0%
Remuneration increases						6.0%	6.0%	6.0%	6.0%	6.0%
Consumption growth (electricity)						2.5%	2.5%	2.5%	2.5%	2.5%
Consumption growth (water)						2.5%	2.5%	2.5%	2.5%	2.5%
Collection rates										
Property tax/service charges	7					98.2%	98.2%	98.2%	98.2%	98.2%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						98.2%	98.2%	98.2%	98.2%	98.2%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845
		Piped water inside yard (but not in dwelling)	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300
		Flush toilet (with septic tank)	730	730	730	730	730	730	730	730	730
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030
		Energy:									
		Electricity (at least min.service level)	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769
		Electricity - prepaid (min.service level)	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264
		<i>Minimum Service Level and Above sub-total</i>	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033
		Refuse:									
		Removed at least once a week	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067
		<i>Minimum Service Level and Above sub-total</i>	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067

Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
			Household service targets (000)								
		Water:									
		Piped water inside dwelling	10 845	10 845	10 845	10 845	10 845	10 845	10 845	10 845	
		Piped water inside yard (but not in dwelling)	1 691	1 691	1 691	1 691	1 691	1 691	1 691	1 691	
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536	
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	
		No water supply	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	12 536	12 536	12 536	12 536	12 536	12 536	12 536	12 536	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	
		Flush toilet (with septic tank)	730	730	730	730	730	730	730	730	
		Chemical toilet	-	-	-	-	-	-	-	-	
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	11 030	11 030	11 030	11 030	11 030	11 030	11 030	11 030	
		Energy:									
		Electricity (at least min.service level)	1 769	1 769	1 769	1 769	1 769	1 769	1 769	1 769	
		Electricity - prepaid (min.service level)	11 264	11 264	11 264	11 264	11 264	11 264	11 264	11 264	
		<i>Minimum Service Level and Above sub-total</i>	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
		Other energy sources	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	13 033	13 033	13 033	13 033	13 033	13 033	13 033	13 033	
		Refuse:									
		Removed at least once a week	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	
		<i>Minimum Service Level and Above sub-total</i>	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	
		Total number of households	11 067	11 067	11 067	11 067	11 067	11 067	11 067	11 067	

Detail of Free Basic Services (FBS) provided		Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23			
		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			
Electricity	Ref.	<u>Location of households for each type of FBS</u>													
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<u>Location of households for each type of FBS</u>													
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	6 450 775	6 450 775	-	-	-	-	-	-	6 451	6 513 488	6 579 336	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>													
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>													
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 25 Augustus

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	38 463	114 319	107 316	88 606	66 098
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(820 826)	(848 661)	(856 775)	(913 223)	(873 447)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(13 052)	(13 052)	(8 463)	27 661	(72 732)
Service charge rev % change - macro CPI target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.5%	2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	88.3%	92.5%	92.5%	92.1%	92.2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				10.6%	10.6%	10.6%	10.5%	10.3%
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%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-15.9%	-20.2%
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%	1.8%	1.7%	1.7%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)				5.5%	5.5%	6.3%	0.0%	13.0%

WC022 Witzberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 Augustus

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		106 455	106 455	-	-	-	-	106 455	114 256	124 609
Operational Revenue:General Revenue:Equitable Share	3	101 915	101 915	-	-	-	-	101 915	112 056	122 389
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 360	2 360	-	-	-	-	2 360	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		630	630	-	-	-	-	630	650	670
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22
R thousands									
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
R thousands										
Provincial Government:		10 534	10 534	-	-	1 267	1 267	11 801	10 833	42 291
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 534	10 534	-	-	1 267	1 267	11 801	10 833	11 261
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	31 030
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	116 989	116 989	-	-	1 267	1 267	118 256	125 089	166 900

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
R thousands										
Capital Transfers and Grants										
National Government:										
		41 127	41 127	-	-	-	-	41 127	46 256	28 422
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	3 000	4 000
Municipal Infrastructure Grant [Schedule 5B]		21 656	21 656	-	-	-	-	21 656	23 256	24 422
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		19 471	19 471	-	-	-	-	19 471	20 000	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
R thousands										
Provincial Government:		43 084	43 084	-	-	5 753	5 753	48 837	79 910	2 930
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	4 308	4 308	4 308	-	800
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		43 084	43 084	-	-	1 445	1 445	44 529	79 910	2 130
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	602	602	602	-	-
All Grants		-	-	-	-	602	602	602	-	-
Other grant providers:		-	-	-	-	501	501	501	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	501	501	501	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	84 211	84 211	-	-	6 857	6 857	91 068	126 166	31 352
TOTAL RECEIPTS OF TRANSFERS & GRANTS		201 200	201 200	-	-	8 125	8 125	209 325	251 255	198 252

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

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt			Budget	Budget	
		3	4	5	6	7	+1 2021/22	+2 2022/23		
		A	A1	B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		63 364	63 364	-	-	-	-	63 364	65 370	70 154
Operational Revenue:General Revenue:Equitable Share		58 824	58 824	-	-	-	-	58 824	63 170	67 934
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 360	2 360	-	-	-	-	2 360	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		630	630	-	-	-	-	630	650	670
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Municipal Restructuring Grant		-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands										
Provincial Government:		10 534	10 534	-	-	813	813	11 347	10 830	42 288
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 534	10 534	-	-	813	813	11 347	10 830	11 258
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	31 030
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		566	566	-	-	-	-	566	622	677
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		566	566	-	-	-	-	566	622	677
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	74 464	74 464	-	-	813	813	75 277	76 821	113 119

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands										
Capital Transfers and Grants										
National Government:		35 763	35 763	-	-	-	-	35 763	40 614	25 237
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	3 000	4 000
Municipal Infrastructure Grant [Schedule 5B]		18 831	18 831	-	-	-	-	18 831	20 223	21 237
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		16 931	16 931	-	-	-	-	16 931	17 391	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaonic Project		-	-	-	-	-	-	-	-	-
Restitition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
Provincial Government:		42 954	42 954	-	-	2 167	2 167	45 121	79 845	2 930
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	722	722	722	-	800
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		42 954	42 954	-	-	1 445	1 445	44 399	79 845	2 130
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	602	602	602	-	-
All Grants		-	-	-	-	602	602	602	-	-
Other grant providers:		10 048	10 048	-	-	5 344	5 344	15 392	13 737	10 173
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	501	501	501	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		10 048	10 048	-	-	4 843	4 843	14 891	13 737	10 173
Total Capital Transfers and Grants	6	88 764	88 764	-	-	8 114	8 114	96 878	134 196	38 340
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		163 228	163 228	-	-	8 926	8 926	172 155	211 017	151 459

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

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+2 2022/23	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	(6 804)	(6 804)	(6 804)	(6 804)	(6 804)
Current year receipts		(2 180)	(2 180)	-	-	-	-	(2 180)	(2 200)	(2 220)
Conditions met - transferred to revenue		(2 180)	(2 180)	-	-	(6 804)	(6 804)	(8 984)	(9 004)	(9 024)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	8 037	8 037	8 037	8 037	8 037
Current year receipts		(12 894)	(12 894)	-	-	-	-	(12 894)	(10 830)	(42 288)
Conditions met - transferred to revenue		(12 894)	(12 894)	-	-	8 037	8 037	(4 857)	(2 793)	(34 251)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	(2 219)	(2 219)	(2 219)	(2 219)	(2 219)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	(2 219)	(2 219)	(2 219)	(2 219)	(2 219)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(15 074)	(15 074)	-	-	(986)	(986)	(16 060)	(14 016)	(45 494)
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22
R thousands									
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	275	275	275	275
Current year receipts		(41 127)	(41 127)	-	-	-	-	(41 127)	(28 422)
Conditions met - transferred to revenue		(41 127)	(41 127)	-	-	275	275	(40 852)	(28 147)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	(7 132)	(7 132)	(7 132)	(7 132)
Current year receipts		(43 084)	(43 084)	-	-	-	-	(43 084)	(3 050)
Conditions met - transferred to revenue		(43 084)	(43 084)	-	-	(7 132)	(7 132)	(50 216)	(10 182)
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(84 211)	(84 211)	-	-	(6 858)	(6 858)	(91 069)	(38 330)
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(99 285)	(99 285)	-	-	(7 844)	(7 844)	(107 129)	(83 824)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	1 396	1 396	-	-	-	-	-	-	1 396	1 460	1 528
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		1 396	1 396	-	-	-	-	-	-	1 396	1 460	1 528
Cash Transfers to Groups of Individuals												
Operational	4	782	782	-	-	-	-	-	-	782	399	31 449
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		782	782	-	-	-	-	-	-	782	399	31 449
TOTAL CASH TRANSFERS AND GRANTS	5	2 179	2 179	-	-	-	-	-	-	2 179	1 859	32 976

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	7	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	8	9	10	11	12	13			
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		2 179	2 179	-	-	-	-	-	-	2 179	1 859	32 976

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

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8 104	8 104	-		-		-	-	8 104	0.0%
Pension and UIF Contributions		1 194	1 194	-		-		-	-	1 194	0.0%
Medical Aid Contributions		239	239	-		-		-	-	239	0.0%
Motor Vehicle Allowance		778	778	-		-		-	-	778	0.0%
Cellphone Allowance		1 149	1 149	-		-		-	-	1 149	0.0%
Housing Allowances		511	511	-		-		-	-	511	0.0%
Other benefits and allowances		56	56	-		-		-	-	56	0.0%
Sub Total - Councillors		12 032	12 032	-		-		-	-	12 032	
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		4 139	4 139	-		-		-	-	4 139	0.0%
Pension and UIF Contributions		851	851	-		-		-	-	851	0.0%
Medical Aid Contributions		147	147	-		-		-	-	147	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		968	968	-		-		-	-	968	0.0%
Motor Vehicle Allowance		1 143	1 143	-		-		-	-	1 143	0.0%
Cellphone Allowance		77	77	-		-		-	-	77	0.0%
Housing Allowances		167	167	-		-		-	-	167	0.0%
Other benefits and allowances		125	125	-		-		-	-	125	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality	5	7 617	7 617	-		-		-	-	7 617	
% increase			0.0%								0.0%
Other Municipal Staff											
Basic Salaries and Wages		126 695	126 695	-		-		-	-	126 695	0.0%
Pension and UIF Contributions		19 060	19 060	-		-		-	-	19 060	0.0%
Medical Aid Contributions		8 467	8 467	-		-		-	-	8 467	0.0%
Overtime		13 794	13 794	-		-		-	-	13 794	0.0%
Performance Bonus		8 895	8 895	-		-		-	-	8 895	0.0%
Motor Vehicle Allowance		4 886	4 886	-		-		-	-	4 886	0.0%
Cellphone Allowance		440	440	-		-		-	-	440	0.0%
Housing Allowances		1 792	1 792	-		-		-	-	1 792	0.0%
Other benefits and allowances		4 691	4 691	-		-		-	-	4 691	0.0%
Payments in lieu of leave		966	966	-		-		-	-	966	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	28 880	28 880	-		-		-	-	28 880	0.0%
Sub Total - Other Municipal Staff		218 565	218 565	-		-		-	-	218 565	
% increase			0.0%								0.0%
Total Parent Municipality		238 214	238 214	-		-		-	-	238 214	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		238 214	238 214	-		-		-	-	238 214	
% increase			0.0%								0.0%
TOTAL MANAGERS AND STAFF		226 182	226 182	-		-		-	-	226 182	0.0%

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		36 944	7 219	7 351	9 103	6 596	8 716	5 448	7 743	12 885	7 855	8 052	(17 831)	100 080	102 909	104 299
Vote 2 - Community Services		85	914	930	1 152	835	1 103	690	980	1 631	994	1 019	2 334	12 666	19 965	57 508
Vote 3 - Community Services		46 336	9 089	9 257	11 462	8 305	10 974	6 860	9 749	16 225	9 890	10 138	(22 270)	126 015	135 218	146 622
Vote 4 - Community Services		-	458	466	578	419	553	346	491	818	498	511	1 213	6 350	4 571	4 643
Vote 5 - Corporate Services		3	41	42	51	37	49	31	44	73	44	46	105	566	594	624
Vote 6 - Technical Services		26 112	28 095	24 606	30 470	22 077	29 173	18 236	25 916	43 130	26 291	26 950	33 929	334 985	386 112	357 822
Vote 7 - Technical Services		5 422	7 021	7 150	8 854	6 415	8 477	5 299	7 531	12 533	7 640	7 831	13 168	97 341	111 623	76 002
Vote 8 - Municipal Manager		40	111	113	140	102	134	84	119	199	121	124	255	1 542	1 607	1 675
Total Revenue by Vote		114 941	52 948	49 916	61 810	44 786	59 180	36 994	52 573	87 492	53 333	54 670	10 902	679 544	762 599	749 194
Expenditure by Vote																
Vote 1 - Financial Services		5 911	4 951	4 975	4 339	5 062	4 500	3 544	4 323	4 550	4 765	4 804	4 081	55 806	54 892	58 552
Vote 2 - Community Services		2 189	3 778	3 796	3 311	3 863	3 434	2 705	3 299	3 473	3 637	3 666	5 436	42 588	45 601	48 530
Vote 3 - Community Services		2 240	4 597	4 619	4 029	4 700	4 179	3 291	4 015	4 226	4 425	4 461	7 038	51 821	52 793	56 181
Vote 4 - Community Services		980	1 727	1 736	1 514	1 766	1 570	1 236	1 508	1 588	1 663	1 676	2 506	19 470	20 985	53 362
Vote 5 - Corporate Services		3 851	7 207	7 242	6 317	7 369	6 551	5 159	6 294	6 624	6 937	6 994	10 694	81 238	86 290	91 802
Vote 6 - Technical Services		5 352	29 931	30 075	26 233	30 602	27 208	21 426	26 138	27 511	28 811	29 045	55 054	337 384	362 615	395 085
Vote 7 - Technical Services		5 158	7 908	7 489	6 533	7 621	6 775	5 335	6 509	6 851	7 174	7 233	9 429	84 015	89 511	94 488
Vote 8 - Municipal Manager		882	1 391	1 398	1 220	1 423	1 265	996	1 215	1 279	1 339	1 350	1 927	15 685	16 769	17 939
Total Expenditure by Vote		26 563	61 491	61 329	53 496	62 405	55 483	43 692	53 301	56 101	58 752	59 230	96 165	688 008	729 455	815 938
Surplus/ (Deficit)		88 378	(8 543)	(11 413)	8 314	(17 619)	3 697	(6 698)	(728)	31 391	(5 419)	(4 560)	(85 263)	(8 463)	33 143	(66 744)

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

Description - Standard classification	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		37 012	7 504	7 642	9 463	6 856	9 060	5 663	8 048	13 394	8 165	8 369	(17 145)	104 031	107 085	108 722
Executive and council	3	-	-	-	-	-	-	-	-	-	-	-	(3)	-	-	-
Finance and administration		37 009	7 504	7 642	9 463	6 856	9 060	5 663	8 048	13 394	8 165	8 369	(17 142)	104 031	107 085	108 722
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		46 400	10 302	10 492	12 992	9 414	12 439	7 776	11 050	18 390	11 210	11 491	(19 122)	142 833	158 967	207 957
Community and social services		45 935	8 286	8 439	10 449	7 571	10 005	6 254	8 888	14 791	9 016	9 242	(23 995)	114 880	124 046	139 475
Sport and recreation	34	130	133	164	119	157	98	140	232	142	145	310	1 805	8 218	8 629	
Public safety	431	1 849	1 883	2 332	1 689	2 232	1 396	1 983	3 300	2 012	2 062	4 464	25 634	26 158	28 251	
Housing		-	37	38	47	34	45	28	40	66	40	41	98	514	545	31 603
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		123	5 528	1 625	2 012	1 458	1 926	1 204	1 711	2 848	1 736	1 779	168	22 118	48 799	13 382
Planning and development		123	740	291	360	261	345	215	306	510	311	318	178	3 958	2 627	2 745
Road transport		-	4 787	1 333	1 651	1 196	1 580	988	1 404	2 336	1 424	1 460	(12)	18 147	46 159	10 626
Environmental protection		-	1	1	1	1	1	1	1	2	1	1	3	13	14	10
Trading services		31 404	29 322	29 861	36 976	26 792	35 402	22 130	31 450	52 339	31 904	32 704	46 230	406 514	447 627	419 007
Energy sources		23 941	19 164	19 516	24 166	17 510	23 138	14 464	20 555	34 207	20 852	21 375	26 799	265 685	292 773	321 385
Water management		3 179	4 678	4 764	5 899	4 274	5 648	3 531	5 018	8 350	5 090	5 218	9 207	64 856	80 584	50 959
Waste water management		2 040	3 132	3 190	3 950	2 862	3 782	2 364	3 359	5 591	3 408	3 494	6 253	43 424	43 164	21 550
Waste management		2 245	2 348	2 391	2 961	2 145	2 835	1 772	2 518	4 191	2 555	2 619	3 971	32 549	31 105	25 113
Other		2	8	8	10	8	10	6	9	15	9	9	20	115	120	126
Total Revenue - Functional		114 941	52 664	49 627	61 453	44 527	58 837	36 780	52 268	86 985	53 024	54 353	10 151	675 612	762 599	749 194

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Expenditure - Functional																
Governance and administration		10 781	13 641	13 707	11 956	13 947	12 400	9 765	11 913	12 538	13 131	13 238	16 750	153 768	159 136	169 632
Executive and council		1 785	2 716	2 729	2 380	2 777	2 469	1 944	2 372	2 496	2 614	2 635	3 696	30 612	32 525	34 529
Finance and administration		8 750	10 677	10 728	9 358	10 916	9 705	7 643	9 324	9 813	10 277	10 361	12 798	120 351	123 618	131 904
Internal audit		246	249	250	218	254	226	178	217	229	240	242	256	2 805	2 993	3 199
Community and public safety		5 222	9 525	9 571	8 348	9 739	8 658	6 818	8 318	8 755	9 168	9 243	14 001	107 367	112 367	150 506
Community and social services		1 559	2 564	2 576	2 247	2 622	2 331	1 835	2 239	2 357	2 468	2 488	3 616	28 902	28 492	30 073
Sport and recreation		1 424	2 702	2 715	2 368	2 763	2 456	1 934	2 360	2 483	2 601	2 622	4 029	30 457	32 703	34 934
Public safety		1 925	3 744	3 762	3 281	3 828	3 403	2 680	3 269	3 441	3 604	3 633	5 631	42 200	44 954	47 809
Housing		314	515	518	452	527	468	369	450	474	496	500	725	5 807	6 218	37 690
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 560	3 411	3 427	2 989	3 487	3 100	2 441	2 978	3 135	3 283	3 310	5 323	38 444	39 446	41 801
Planning and development		754	1 154	1 160	1 012	1 180	1 049	826	1 008	1 061	1 111	1 120	1 576	13 010	12 392	13 362
Road transport		790	2 078	2 088	1 821	2 125	1 889	1 488	1 815	1 910	2 000	2 017	3 404	23 425	24 883	26 096
Environmental protection		17	178	179	156	182	162	128	156	164	172	173	343	2 009	2 171	2 343
Trading services		8 999	34 334	34 499	30 092	35 104	31 210	24 577	29 982	31 558	33 049	33 318	60 293	387 015	417 504	452 945
Energy sources		1 967	23 994	24 109	21 030	24 532	21 811	17 176	20 953	22 054	23 096	23 284	46 457	270 463	293 366	322 093
Water management		2 434	3 170	3 185	2 778	3 241	2 882	2 269	2 768	2 914	3 051	3 076	3 963	35 733	37 962	39 776
Waste water management		2 161	3 084	3 099	2 703	3 153	2 804	2 208	2 693	2 835	2 969	2 993	4 063	34 766	37 044	38 992
Waste management		2 436	4 086	4 105	3 581	4 177	3 714	2 925	3 568	3 755	3 933	3 965	5 809	46 053	49 131	52 084
Other		-	85	86	75	87	77	61	74	78	82	83	172	959	1 003	1 053
Total Expenditure - Functional		26 563	60 996	61 289	53 460	62 364	55 446	43 663	53 265	56 064	58 713	59 191	96 538	687 553	729 455	815 938
Surplus/ (Deficit) 1.		88 378	(8 332)	(11 661)	7 992	(17 837)	3 391	(6 883)	(997)	30 922	(5 689)	(4 838)	(86 387)	(11 941)	33 143	(66 744)

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		36 554	9 228	7 585	21 898	4 528	3 542	4 798	4 567	3 942	3 978	4 146	(28 377)	76 388	81 736	85 822
Service charges - electricity revenue		23 941	20 835	20 711	20 818	18 914	13 919	16 440	23 836	25 997	28 920	29 240	23 401	266 973	284 115	312 915
Service charges - water revenue		3 179	3 245	1 899	3 468	2 176	2 382	2 787	4 133	2 781	3 226	3 169	2 691	35 137	37 630	39 821
Service charges - sanitation revenue		2 107	1 549	1 559	1 412	1 223	849	1 616	1 641	1 418	1 232	1 329	2 416	18 352	19 453	20 425
Service charges - refuse		2 240	1 857	1 532	2 232	1 665	1 592	1 810	2 058	1 617	1 759	1 732	1 175	21 271	22 547	23 547
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		91	140	238	270	227	34	389	325	349	82	266	252	2 663	8 342	8 759
Interest earned - external investments		235	580	759	455	701	529	1 494	1 029	592	620	873	1 261	9 129	9 586	9 089
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	8 264	-	-	(0)	8 264	8 677	9 111
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	985	2 233	567	2 302	579	921	2 360	977	878	3 438	5 217	20 456	21 479	22 563
Licences and permits		430	58	191	207	436	108	199	37	96	15	380	(148)	2 010	2 111	2 216
Agency services		-	-	-	-	-	-	-	-	-	3 854	-	-	3 854	4 046	4 249
Transfers and subsidies		45 920	2 786	4 114	2 326	2 375	32 994	-	4 916	28 865	140	0	(4 091)	120 343	125 089	166 900
Other revenue		245	410	692	2 126	773	242	1 165	420	241	2 173	384	368	9 240	11 847	9 632
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)	-
Total Revenue		114 941	41 673	41 512	55 779	35 321	56 770	31 620	45 323	75 138	46 878	44 959	4 166	594 079	636 657	715 040
Expenditure By Type																
Employee related costs		15 455	18 288	17 076	17 330	27 381	17 478	17 513	21 077	17 644	18 075	20 496	18 369	226 182	242 401	262 678
Remuneration of councillors		825	977	969	934	948	971	1 196	1 003	1 013	1 014	1 012	1 169	12 032	12 633	13 265
Debt impairment		1	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	9 687	44 688	47 670	50 416
Depreciation & asset impairment		2	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	3 390	6 786	40 688	42 918	42 918
Finance charges		-	-	-	-	-	4 582	-	-	427	-	-	4 172	9 181	9 635	10 108
Bulk purchases		184	26 551	25 625	14 859	14 671	14 293	13 008	17 408	17 778	22 001	20 552	45 832	232 760	252 871	279 144
Other materials		501	403	623	2 535	1 627	1 953	1 289	3 352	1 381	1 855	2 565	2 013	20 096	20 425	21 410
Contracted services		602	2 668	4 632	4 439	5 138	4 876	2 284	2 116	6 211	4 249	6 346	9 621	53 182	52 008	54 155
Grants and subsidies		66	64	50	84	-	1	150	22	1 541	46	89	66	2 179	1 859	32 976
Other expenditure		8 929	5 196	5 464	6 423	5 751	4 441	1 361	1 434	3 216	4 622	1 281	(1 097)	47 020	47 035	48 867
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	0	0	0	-
Total Expenditure		26 563	61 036	61 329	53 496	62 405	55 483	43 692	53 301	56 101	58 752	59 230	96 620	688 008	729 455	815 938
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 378	(19 363)	(19 817)	2 283	(27 084)	1 287	(12 072)	(7 978)	19 037	(11 874)	(14 271)	(92 454)	(93 928)	(92 798)	(100 898)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	7 306	8 367	5 986	9 432	2 366	5 346	7 211	12 290	6 415	9 670	10 574	84 964	120 459	28 167
Transfers and subsidies - capital (in-kind - all)		-	-	501	-	-	-	-	-	-	-	-	-	501	-	-
Surplus/(Deficit) after capital transfers & contributions		88 378	(12 057)	(10 948)	8 269	(17 652)	3 653	(6 725)	(767)	31 327	(5 458)	(4 601)	(81 881)	(8 463)	27 661	(72 732)

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 Augustus

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Cash Receipts By Source	1																	
Property rates		4 112	8 766	7 206	20 803	4 301	3 365	4 558	4 339	3 745	3 779	3 939	3 656	72 569	77 649	81 531		
Service charges - electricity revenue		21 484	20 627	20 504	20 610	18 725	13 780	16 276	23 598	25 737	28 631	28 948	25 384	264 303	281 274	309 786		
Service charges - water revenue		2 338	3 083	1 804	3 294	2 068	2 263	2 648	3 926	2 642	3 065	3 011	3 239	33 380	35 748	37 830		
Service charges - sanitation revenue		1 302	1 471	1 481	1 341	1 162	806	1 535	1 559	1 347	1 170	1 263	2 995	17 434	18 480	19 404		
Service charges - refuse		1 545	1 765	1 455	2 120	1 582	1 513	1 720	1 955	1 536	1 671	1 646	1 699	20 207	21 420	22 370		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		3	70	119	135	114	17	194	162	174	41	133	169	1 331	4 171	4 380		
Interest earned - external investments		235	580	759	455	701	529	1 494	1 029	592	620	873	1 261	9 129	9 586	9 089		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	2 479	-	-	-	2 479	2 603	2 733		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		3	256	581	147	598	150	240	613	254	228	894	1 353	5 319	5 585	5 864		
Licences and permits		813	58	191	207	436	108	199	37	96	15	380	(531)	2 010	2 111	2 216		
Agency services		-	-	-	-	-	-	-	-	-	3 854	-	-	3 854	4 046	4 249		
Transfer receipts - operational		45 862	2 323	4 098	2 317	2 366	32 869	-	4 897	28 755	139	0	(3 738)	119 888	125 089	166 900		
Other revenue		83	410	692	2 126	773	242	1 165	420	241	2 173	384	531	9 239	11 847	9 632		
Cash Receipts by Source		77 779	39 409	38 889	53 557	32 826	55 642	30 029	42 537	67 599	45 387	41 471	36 018	561 144	599 608	675 983		
Other Cash Flows by Source																		
Transfers receipts - capital		3 721	-	-	4 435	6 843	9 588	-	8 871	20 232	7 295	3 178	17 823	81 987	120 459	28 167		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		(35)	-	-	-	-	-	-	-	-	-	-	35	-	-	-		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		81 465	39 409	38 889	57 993	39 670	65 230	30 029	51 408	87 831	52 683	44 649	53 876	643 131	720 067	704 150		

Monthly cash flows	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type																
Employee related costs		13 585	16 120	15 052	15 276	24 135	15 406	15 437	18 578	15 552	15 932	18 066	16 230	199 371	215 590	235 867
Remuneration of councillors		940	977	969	934	948	971	1 196	1 003	1 013	1 014	1 012	1 054	12 032	12 633	13 265
Finance charges		-	-	-	-	-	851	-	-	79	-	-	775	1 706	2 160	2 633
Bulk purchases - Electricity		29 263	26 551	25 625	14 859	14 671	14 293	13 008	17 408	17 778	22 001	20 552	16 753	232 760	252 871	279 144
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	403	623	2 535	1 627	1 953	1 289	3 352	1 381	1 855	2 565	1 053	20 096	20 425	21 410
Contracted services		1 859	2 645	4 593	4 401	5 094	4 834	2 265	2 098	6 158	4 213	6 292	8 276	52 727	52 008	54 155
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		672	64	50	84	-	1	150	22	1 541	46	89	(540)	2 179	1 859	32 976
Other expenditure		10 173	5 196	5 464	6 423	5 751	4 441	1 361	1 434	3 216	4 622	1 281	(2 341)	47 020	47 035	48 867
Cash Payments by Type		57 953	51 956	52 376	44 514	52 225	42 749	34 707	43 894	46 719	49 683	49 856	41 260	567 891	604 582	688 318
Other Cash Flows/Payments by Type																
Capital assets		1 025	4 364	9 541	6 825	10 755	2 698	6 096	8 222	14 013	7 315	11 027	14 997	96 878	134 196	38 340
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		864	-	-	-	-	-	-	-	-	-	-	(864)	-	-	-
Total Cash Payments by Type		59 842	56 320	61 916	51 339	62 980	45 448	40 803	52 116	60 731	56 998	60 883	55 393	664 769	738 777	726 658
NET INCREASE/(DECREASE) IN CASH HELD		21 623	(16 911)	(23 027)	6 654	(23 310)	19 783	(10 774)	(708)	27 099	(4 315)	(16 234)	(1 518)	(21 638)	(18 710)	(22 508)
Cash/cash equivalents at the month/year beginning:		128 954	150 577	133 666	110 639	117 293	93 983	113 765	102 991	102 283	129 383	125 068	108 834	128 954	107 316	88 606
Cash/cash equivalents at the month/year end:		150 577	133 666	110 639	117 293	93 983	113 765	102 991	102 283	129 383	125 068	108 834	107 316	107 316	88 606	66 098

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

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	3	6	5	7	2	4	5	9	5	7	11	64	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	39	86	61	97	24	55	74	126	66	99	144	870	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	1 325	2 897	2 072	3 266	819	1 851	2 497	4 255	2 221	3 348	4 865	29 417	36 025	7 565
Vote 7 - Technical Services		-	1 214	2 653	1 898	2 991	750	1 695	2 287	3 897	2 034	3 067	4 456	26 943	41 096	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	2 581	5 642	4 036	6 360	1 596	3 605	4 863	8 287	4 326	6 521	9 475	57 293	77 121	7 565
Single-year expenditure appropriation																
Vote 1 - Financial Services		-	5	10	7	11	3	6	9	15	8	12	17	102	-	-
Vote 2 - Community Services		-	33	71	51	80	20	45	61	104	54	82	119	722	137	5 619
Vote 3 - Community Services		-	46	101	73	114	29	65	87	149	78	117	170	1 030	-	80
Vote 4 - Community Services		-	68	148	106	167	42	95	128	218	114	172	249	1 508	-	30
Vote 5 - Corporate Services		-	190	416	298	469	118	266	359	612	319	481	699	4 228	-	600
Vote 6 - Technical Services		-	1 104	2 413	1 727	2 720	683	1 542	2 080	3 545	1 850	2 789	4 053	24 506	45 658	14 919
Vote 7 - Technical Services		-	494	1 080	773	1 217	305	690	931	1 586	828	1 248	1 814	10 966	11 279	9 526
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	1 940	4 241	3 034	4 780	1 199	2 710	3 655	6 229	3 252	4 901	7 122	43 063	57 075	30 774
Total Capital Expenditure	2	-	4 521	9 883	7 070	11 141	2 795	6 315	8 517	14 516	7 578	11 422	16 597	100 356	134 196	38 340

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	171	374	268	422	106	239	323	550	287	433	629	3 802	–	600
Executive and council		–	65	143	102	161	40	91	123	210	109	165	240	1 450	–	–
Finance and administration		–	106	232	166	261	66	148	200	340	178	268	389	2 352	–	600
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	122	267	191	301	76	171	230	393	205	309	449	2 716	137	5 729
Community and social services		–	45	98	70	110	28	62	84	143	75	113	164	990	137	4 859
Sport and recreation		–	42	93	66	104	26	59	80	136	71	107	155	940	–	70
Public safety		–	35	77	55	87	22	49	67	114	59	89	130	786	–	800
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	1 160	2 536	1 814	2 858	717	1 620	2 185	3 724	1 944	2 931	4 258	25 748	53 978	12 984
Planning and development		–	67	146	104	164	41	93	125	214	112	168	244	1 478	–	–
Road transport		–	1 093	2 390	1 710	2 694	676	1 527	2 060	3 511	1 833	2 762	4 014	24 271	53 978	12 984
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	3 067	6 705	4 797	7 559	1 896	4 285	5 779	9 849	5 141	7 750	11 261	68 089	80 080	19 026
Energy sources		–	132	289	207	326	82	185	249	425	222	334	485	2 935	5 065	8 000
Water management		–	1 275	2 786	1 993	3 141	788	1 780	2 401	4 093	2 136	3 220	4 679	28 294	39 990	9 526
Waste water management		–	1 187	2 595	1 856	2 925	734	1 658	2 236	3 811	1 989	2 999	4 357	26 347	22 640	1 500
Waste management		–	474	1 035	741	1 167	293	662	892	1 521	794	1 197	1 739	10 513	12 384	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		–	4 521	9 883	7 070	11 141	2 795	6 315	8 517	14 516	7 578	11 422	16 597	100 356	134 196	38 340

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		73 717	74 967	-	-	-	-	1 592	1 592	76 558	46 555	13 591
Roads Infrastructure		13 417	13 417	-	-	-	-	-	-	13 417	935	1 565
Roads		12 547	12 547	-	-	-	-	-	-	12 547	-	1 565
Road Structures		870	870	-	-	-	-	-	-	870	935	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 819	13 819	-	-	-	-	-	-	13 819	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		13 819	13 819	-	-	-	-	-	-	13 819	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 250	-	-	-	-	435	435	1 685	4 565	4 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	1 250	-	-	-	-	435	435	1 685	3 000	4 000
LV Networks		-	-	-	-	-	-	-	-	-	1 565	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 896	26 896	-	-	-	-	-	-	26 896	28 670	8 026
Dams and Weirs		16 931	16 931	-	-	-	-	-	-	16 931	17 391	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	11 279	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		476	476	-	-	-	-	-	-	476	-	8 026
Distribution		9 489	9 489	-	-	-	-	-	-	9 489	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 228	10 228	-	-	-	-	-	-	10 228	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		10 228	10 228	-	-	-	-	-	-	10 228	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		9 356	9 356	-	-	-	-	1 157	1 157	10 513	12 384	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	501	501	501	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		9 356	9 356	-	-	-	-	656	656	10 012	12 384	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		30	30	-	-	-	-	1 478	1 478	1 508	311	11 675	
Community Facilities		-	-	-	-	-	-	1 478	1 478	1 478	311	11 645	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	174	6 826	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	137	4 819	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	1 478	1 478	1 478	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		30	30	-	-	-	-	-	-	30	-	30	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		30	30	-	-	-	-	-	-	30	-	30	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Other assets		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	450	-	-	-	-	0	0	450	-	600	
Computer Equipment		450	450	-	-	-	-	0	0	450	-	600	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		430	1 328	-	-	-	-	1 447	1 447	2 775	-	80	
Machinery and Equipment		430	1 328	-	-	-	-	1 447	1 447	2 775	-	80	
Transport Assets		-	-	-	-	-	-	722	722	722	-	800	
Transport Assets		-	-	-	-	-	-	722	722	722	-	800	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	74 627	76 774	-	-	-	-	5 238	5 238	82 013	46 866	26 747	

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		4 300	4 300	-	-	-	-	-	-	4 300	-	5 000
Roads Infrastructure		1 800	1 800	-	-	-	-	-	-	1 800	-	2 000
Roads		1 800	1 800	-	-	-	-	-	-	1 800	-	2 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	-	1 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		500	500	-	-	-	-	-	-	500	-	1 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	-	1 500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		500	500	-	-	-	-	-	-	500	-	1 500
Waste Water Treatment Works		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Other assets		600	600	-	-	-	-	1 430	1 430	2 030	-	-	
Operational Buildings		600	600	-	-	-	-	1 430	1 430	2 030	-	-	
Municipal Offices		600	600	-	-	-	-	1 430	1 430	2 030	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 900	4 900	-	-	-	-	1 430	1 430	6 330	-	5 000	

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		14 259	14 559	-	-	-	-	-	-	14 559	14 955	15 658
Roads Infrastructure		6 864	6 864	-	-	-	-	-	-	6 864	7 182	7 542
Roads		5 994	5 994	-	-	-	-	-	-	5 994	6 272	6 586
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		870	870	-	-	-	-	-	-	870	911	956
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 044	2 044	-	-	-	-	-	-	2 044	2 130	2 224
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 044	2 044	-	-	-	-	-	-	2 044	2 130	2 224
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 931	2 231	-	-	-	-	-	-	2 231	2 059	2 129
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		80	80	-	-	-	-	-	-	80	84	88
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		754	754	-	-	-	-	-	-	754	791	831
MV Switching Stations		53	53	-	-	-	-	-	-	53	56	59
MV Networks		758	1 058	-	-	-	-	-	-	1 058	829	838
LV Networks		285	285	-	-	-	-	-	-	285	299	314
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 270	1 270	-	-	-	-	-	-	1 270	1 329	1 395
Dams and Weirs		205	205	-	-	-	-	-	-	205	214	225
Boreholes		147	147	-	-	-	-	-	-	147	154	162
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		49	49	-	-	-	-	-	-	49	51	54
Water Treatment Works		98	98	-	-	-	-	-	-	98	103	108
Bulk Mains		400	400	-	-	-	-	-	-	400	419	440
Distribution		303	303	-	-	-	-	-	-	303	317	333
Distribution Points		49	49	-	-	-	-	-	-	49	51	54
PRV Stations		18	18	-	-	-	-	-	-	18	19	20
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 151	2 151	-	-	-	-	-	-	2 151	2 255	2 367
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		648	648	-	-	-	-	-	-	648	679	713
Waste Water Treatment Works		1 413	1 413	-	-	-	-	-	-	1 413	1 480	1 554
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		90	90	-	-	-	-	-	-	90	95	100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		981	981	-	-	-	-	-	-	981	1 026	1 077	
Community Facilities		581	581	-	-	-	-	-	-	581	607	637	
Halls		149	149	-	-	-	-	-	-	149	156	163	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		38	38	-	-	-	-	-	-	38	38	40	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		(3)	(3)	-	-	-	-	-	(3)	(3)	(3)	(3)	
Cemeteries/Crematoria		125	125	-	-	-	-	-	-	125	131	137	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		205	205	-	-	-	-	-	-	205	216	226	
Markets		67	67	-	-	-	-	-	-	67	70	74	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		400	400	-	-	-	-	-	-	400	419	440	
Indoor Facilities		295	295	-	-	-	-	-	-	295	309	325	
Outdoor Facilities		105	105	-	-	-	-	-	-	105	110	115	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		495	495	-	-	-	-	-	-	495	526	559
Operational Buildings		338	338	-	-	-	-	-	-	338	361	386
Municipal Offices		338	338	-	-	-	-	-	-	338	361	386
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		157	157	-	-	-	-	-	-	157	165	173
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		157	157	-	-	-	-	-	-	157	165	173
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		328	328	-	-	-	-	-	-	328	345	362
Computer Equipment		328	328	-	-	-	-	-	-	328	345	362
Furniture and Office Equipment		37	37	-	-	-	-	-	-	37	39	41
Furniture and Office Equipment		37	37	-	-	-	-	-	-	37	39	41
Machinery and Equipment		271	271	-	-	-	-	-	-	271	283	297
Machinery and Equipment		271	271	-	-	-	-	-	-	271	283	297
Transport Assets		1 912	1 912	-	-	-	-	-	-	1 912	2 282	2 357
Transport Assets		1 912	1 912	-	-	-	-	-	-	1 912	2 282	2 357
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	18 282	18 582	-	-	-	-	-	-	18 582	19 454	20 350

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

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		24 358	24 358	-	-	-	-	-	-	24 358	25 675	25 675
Roads Infrastructure		4 964	4 964	-	-	-	-	-	-	4 964	5 231	5 231
Roads		534	534	-	-	-	-	-	-	534	558	558
Road Structures		2 215	2 215	-	-	-	-	-	-	2 215	2 337	2 337
Road Furniture		2 215	2 215	-	-	-	-	-	-	2 215	2 337	2 337
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 982	1 982	-	-	-	-	-	-	1 982	2 091	2 091
Drainage Collection		480	480	-	-	-	-	-	-	480	507	507
Storm water Conveyance		1 021	1 021	-	-	-	-	-	-	1 021	1 077	1 077
Attenuation		480	480	-	-	-	-	-	-	480	507	507
Electrical Infrastructure		3 708	3 708	-	-	-	-	-	-	3 708	3 912	3 912
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		450	450	-	-	-	-	-	-	450	474	474
HV Switching Station		450	450	-	-	-	-	-	-	450	474	474
HV Transmission Conductors		450	450	-	-	-	-	-	-	450	474	474
MV Substations		450	450	-	-	-	-	-	-	450	474	474
MV Switching Stations		450	450	-	-	-	-	-	-	450	474	474
MV Networks		561	561	-	-	-	-	-	-	561	591	591
LV Networks		450	450	-	-	-	-	-	-	450	474	474
Capital Spares		450	450	-	-	-	-	-	-	450	474	474
Water Supply Infrastructure		5 928	5 928	-	-	-	-	-	-	5 928	6 249	6 249
Dams and Weirs		386	386	-	-	-	-	-	-	386	407	407
Boreholes		386	386	-	-	-	-	-	-	386	407	407
Reservoirs		386	386	-	-	-	-	-	-	386	407	407
Pump Stations		386	386	-	-	-	-	-	-	386	407	407
Water Treatment Works		386	386	-	-	-	-	-	-	386	407	407
Bulk Mains		100	100	-	-	-	-	-	-	100	100	100
Distribution		1 300	1 300	-	-	-	-	-	-	1 300	1 371	1 371
Distribution Points		1 300	1 300	-	-	-	-	-	-	1 300	1 371	1 371
PRV Stations		1 300	1 300	-	-	-	-	-	-	1 300	1 371	1 371
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 122	6 122	-	-	-	-	-	-	6 122	6 453	6 453
Pump Station		100	100	-	-	-	-	-	-	100	100	100
Reticulation		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
Waste Water Treatment Works		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
Outfall Sewers		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
Toilet Facilities		1 974	1 974	-	-	-	-	-	-	1 974	2 082	2 082
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Solid Waste Infrastructure		1 654	1 654	-	-	-	-	-	-	-	1 654	1 740	1 740
<i>Landfill Sites</i>		100	100	-	-	-	-	-	-	-	100	100	100
<i>Waste Transfer Stations</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Waste Processing Facilities</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Waste Drop-off Points</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Waste Separation Facilities</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Electricity Generation Facilities</i>		311	311	-	-	-	-	-	-	-	311	328	328
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Community Assets		3 856	3 856	-	-	-	-	-	-	3 856	4 068	4 068
Community Facilities		1 971	1 971	-	-	-	-	-	-	1 971	2 079	2 079
Halls		1 348	1 348	-	-	-	-	-	-	1 348	1 422	1 422
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		365	365	-	-	-	-	-	-	365	385	385
Cemeteries/Crematoria		12	12	-	-	-	-	-	-	12	13	13
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		246	246	-	-	-	-	-	-	246	260	260
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 885	1 885	-	-	-	-	-	-	1 885	1 989	1 989
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 885	1 885	-	-	-	-	-	-	1 885	1 989	1 989
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		703	703	-	-	-	-	-	-	703	742	742
Revenue Generating		352	352	-	-	-	-	-	-	352	371	371
Improved Property		176	176	-	-	-	-	-	-	176	185	185
Unimproved Property		176	176	-	-	-	-	-	-	176	185	185
Non-revenue Generating		352	352	-	-	-	-	-	-	352	371	371
Improved Property		176	176	-	-	-	-	-	-	176	185	185
Unimproved Property		176	176	-	-	-	-	-	-	176	185	185

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		377	377	-	-	-	-	-	-	377	398	398
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		377	377	-	-	-	-	-	-	377	398	398
Water Rights		16	16	-	-	-	-	-	-	16	17	17
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		361	361	-	-	-	-	-	-	361	381	381
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 436	2 436	-	-	-	-	-	-	2 436	2 581	2 581
Computer Equipment		2 436	2 436	-	-	-	-	-	-	2 436	2 581	2 581
Furniture and Office Equipment		588	588	-	-	-	-	-	-	588	630	630
Furniture and Office Equipment		588	588	-	-	-	-	-	-	588	630	630
Machinery and Equipment		1 427	1 427	-	-	-	-	-	-	1 427	1 505	1 505
Machinery and Equipment		1 427	1 427	-	-	-	-	-	-	1 427	1 505	1 505
Transport Assets		6 943	6 943	-	-	-	-	-	-	6 943	7 320	7 320
Transport Assets		6 943	6 943	-	-	-	-	-	-	6 943	7 320	7 320
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918

WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		8 368	6 220	-	-	-	-	4 924	4 924	11 144	87 330	6 593
Roads Infrastructure		5 028	4 130	-	-	-	-	4 924	4 924	9 054	52 870	2 593
Roads		-	-	-	-	-	-	-	-	-	11 320	-
Road Structures		5 028	4 130	-	-	-	-	4 924	4 924	9 054	41 550	2 593
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	11 320	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 500	1 250	-	-	-	-	-	-	1 250	500	4 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 000	500	-	-	-	-	-	-	500	500	1 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 000	500	-	-	-	-	-	-	500	-	2 000
LV Networks		500	250	-	-	-	-	-	-	250	-	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	11 320	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	840	-	-	-	-	-	-	840	11 320	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	11 320	-
Waste Water Treatment Works		840	840	-	-	-	-	-	-	840	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Community Assets		870	870	-	-	-	-	-	-	-	870	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		870	870	-	-	-	-	-	-	-	870	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		870	870	-	-	-	-	-	-	-	870	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	9 237	7 090	-	-	-	-	4 924	4 924	12 013	87 330	6 593

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

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Medium Term Revenue and Expenditure Framework					
						Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4						
Parent municipality:											
<i>List all capital programs/projects grouped by Municipal Vote</i>											
<i>Community Halls And Facilities</i>	Capex 3X3 M CONTAINER	20 170 609 046 632		Yes	Community	-	410	-	-	-	-
<i>Fire Protection Services</i>	Capex Firefighting Response Vehicle	20 190 703 063 966		Yes	Other Assets	-	722	-	-	-	-
<i>Fire Protection Services</i>	Capex Fire Fighting Equipment	20 180 707 023 996		Yes	Other Assets	-	64	-	-	-	-
<i>L E D</i>	Capex Skoonvlei Economic Hub	20 170 609 046 482		Yes	Community	-	32	-	-	-	-
<i>L E D</i>	Capex Skoonvlei Economic Hub	20 200 304 065 118		Yes	Community	-	1 445	-	-	-	-
<i>Electricity: Administration</i>	Capex Electrical Network Housing Project	20 200 304 065 112		Yes	Infrastructure - Electricity	-	435	-	-	-	-
<i>Council Cost</i>	Capex Fencing	20 200 304 065 115		Yes	Other Assets	-	850	-	-	-	-
<i>Solid Waste (Removal)</i>	Capex Transfer stations and related infrastructure	20 190 902 984 113		Yes	Infrastructure - Other	-	501	-	-	-	-
<i>Solid Waste (Dumping Site)</i>	Capex New Material Recovery Facility/Drop Off	20 180 707 023 993		Yes	Infrastructure - Other	-	656	-	-	-	-
<i>Mechanical Workshop</i>	Capex Tools & Equipment	20 190 703 063 996		Yes	Other Assets	-	20	-	-	-	-
<i>Roads</i>	Capex Upgrade pavement Vosstr from Retief to edge	20 180 707 024 014		Yes	Infrastructure - Road transport	-	946	-	-	-	-
<i>Roads</i>	Capex Pavement Upgrading	20 190 703 064 020		Yes	Infrastructure - Road transport	-	500	-	-	-	-
<i>Administration</i>	CAPEX: Upgrade Council chambers	20 170 609 046 569		Yes	Other Assets	-	1 430	-	-	-	-
<i>Treasury: Administration</i>	CAPEX Quad Bike ü Covid-19 Response	20 200 604 061 019		Yes	Other Assets	-	70	-	-	-	-
<i>Treasury: Administration</i>	CAPEX: It Equipment	20 200 624 051 133		Yes	Other Assets	-	0	-	-	-	-
<i>Treasury: Administration</i>	CAPEX Sanitizing Equipment ü Covid-19 Response	20 200 604 061 022		Yes	Other Assets	-	32	-	-	-	-
<i>Roads</i>	Capex Pedestrian Route along R46/Nduli	20 190 703 064 008		Yes	Infrastructure - Road transport	-	870	-	-	-	-
<i>Roads</i>	Capex Upgrade pavement Vosstr from Retief to edge	20 190 703 064 011		Yes	Infrastructure - Road transport	-	2 608	-	-	-	-

WC022 Witzenberg - Supporting Table SB20 Not required - 25 Augustus

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-