



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

Speaker

Aldermen

Deputy Executive Mayor

Members of the Mayoral Committee

Councillors

Representatives of Provincial Government

Municipal Manager

Directors and officials

Distinguished guests

Members of the media

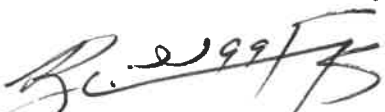
It is my privilege to present to you the Adjustments Budget for 2020/2021

This adjustments budget seeks to adjust the revenues and expenditures in terms of section 28 of the Municipal Finance Management Act. An adjustments budget is specific in purpose whereby it will adjust revenues and expenditure based upon indicators such as the collection rate, additional funding received from National and Provincial treasury, savings and errors made in the original budget approved.

The spending on capital projects remains a challenge. Only 28% of a R81 million capital budget was spent during the first half of the financial year. Steps will be implemented to speed up service delivery. The main contributing factors to this underspending relates to the Upgrading to Nduli Infrastructure funded by Housing Grant, Material Recovery Facility funded by MIG, the Upgrade of the Van Breda Bridge funded by province and the construction of the Tulbagh Dam funded by RBIG

The collection rate is currently at 89% as at 31 January 2021. The total outstanding debt amounts to R260 million of which R206 million is already over 90 days. Water remains the biggest contributor to the total outstanding debt at an amount of R77 million. Based on current year-to-date figures is estimated that we will have to adjust our target for collection downwards from 94% to 92%.

The municipality enjoys a positive cash position of R147,5 million as at 31 January 2021 of which R73 million is in unspent grants. It is expected that accelerated expenditure during the next 5 months will decrease the cash position of the municipality. Highlights in terms of the adjustments required is summarised in the executive summary of this report.



COUNCILLOR BC KLAASEN
EXECUTIVE MAYOR

Section 2 – Resolutions

ADJUSTMENTS MTREF 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 main tables of the budget documents be approved:
 - i. Table B1 - Budget summary;
 - ii. Table B2 - Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 - Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 - Adjustments Budget Financial Performance (revenue by source); and
 - v. Table B5 - Budgeted Capital Expenditure by Vote, standard classification and funding.

- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

Section 3 – Executive Summary

3.1 Introduction

Adjustments to both the operating and capital budget are required. This Adjustments Budget is tabled with the specific purposes to adjust revenues and expenditures in terms of section 28 of the Municipal Finance Management Act.

Operational budget

The operational budget has been adjusted to include the recognition and/or de-recognition of any capital grants in respect of projects.

In summary the operating budget has been adjusted as follow:

Line Item adjusted	MFMA Ref	Revenue	Expenditure
Service Charges - Electricity		R 5 000 000	
Service Charges - Sewerage		R 7 000 000	
Service Charges - Refuse		R 1 000 000	
Interest Revenue		(R 9 000 000)	
Rental from fixed assets		(R 1 500 000)	
Transfers & Subsidies		R 653 503	
Transfer & Subsidies-Capital		R 6 200 000	
Bulk Purchases			R 9 600 000
Security Services			R 2 000 000
General Expenses			R 442 561
Catering Services			(R 713 141)
Repairs and Maintenance			(R 200 000)
Legal Services			R 500 000
Employee related cost			R 5 100 000
Post-Employment cost			(R5 100 00)
Other Materials			R 3 000 000
Total Operating Adjustments			

****Legends: Amounts between brackets () indicates a downward adjustment whereas amount without brackets indicates an upward adjustment.*

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

Based on current projections it is expected that the number of indigents will not exceeded 4500 households. The current total as per the latest monthly report amount to 2425. Management is in the process of implementing a relief package for those households just outside the indigent threshold. It is envisaged that 50% of will be offered as a rebate. The original estimate thus of 6000 households as per Original Budget estimate will not be achieved and management thus foresees that the service charges will increase due to the lower number of indigents. The effect of the lower number of indigents on service charges can be summarised as follow:

Increase in electricity charges	R 1 000 000
Increase in sanitation charges	R 2 000 000
Increase in refuse charges	R 1 000 000
Total Increase	R 4 000 000

In addition to the above and based on current year-to-date figures, management also expects Electricity revenue and Sanitation Charges to increase and the following upward adjustments are proposed:

Increase in electricity charges	R 4000 000
Increase in sanitation charges	R 5000 000
Total Increase	R 9 000 000

Due to council's decision not to implement credit control as a form of relief assistance provided to the community during the Covid-19 pandemic and due to the lower interest rates resulting in lower interest earned on the bank account, it is envisaged that interest income of R9 million will no longer be realised.

In terms of Rental from Fixed Assets, it is envisaged that due to the Covid-19 regulations rental income from Community Halls, Sport fields and Pine Forest Resort will be negatively impacted. The following downward adjustments due to Covid-19 are proposed:

Community Halls	(R 280 000)
Sport Fields	(R 112 000)
Pine Forest Resort	(R 108 000)
Subtotal Adjustment	(R500 000)

A further downward adjustment to rental income are also proposed to align it to previous year results. These adjustments are as follow:

Housing Rentals	(R 500 000)
Property Rentals	(R 500 000)
Subtotal Adjustment	(R 1 000 000)

Additional funding has been received and it is proposed that Transfers and subsidies be adjusted upwards as follow:

Additional DEDAT funding for Skoonvlei Hub project	R 315 678
Additional BELGUIM grant funding for operational projects	R 337 800

A R6,2m adjustment to Transfers & Subsidies-Capital is proposed to align the capital revenue recognised to the projected capital expenditure progress on the Vredebes Housing Project:

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

Based on current projections it is expected that bulk purchases will increase. It is proposed that this item be adjusted upwards by R9,6 million

Based on current projections it is expected that security services will increase. It is proposed that this item be adjusted upwards by R2 million

It is proposed that Other Materials be increased by R3 million to make provision for Covid-19 relief

An estimated savings of R 713 141 in terms of Catering Services will be utilised to fund the increase expenditure in bulk purchases and security services.

In terms of General expenditure, the following adjustments are proposed:

An additional request from Disaster Management of R104 761 for uniform, cell phone and materials is proposed. This expenditure will be funded from savings on overtime expenditure.

Additional funding of R337 800 have been received from Belgium and it is proposed that these funds be committed towards the Typical Work Streams EPWP Project.

In terms of the reduction in Repairs & Maintenance expenditure, it is proposed that a saving of R200 000 on the Water Operating Budget be moved to the capital budget for the acquisition of Water & Sewerage Monitoring Equipment

It is estimated that legal services may increase by an estimated R500 000. Although the outcomes of cases are unknown and difficult to determine, management is of the opinion that it would be prudent to ensure that sufficient funds are available to pay legal cost that may become due and payable within the next few months.

Internal adjustment in the line item for Employee related cost are required to align the sub-items within employee related cost. The proposed internal adjustments are as follow:

Sub-item – Employee Related Cost	Adjustment
Travel or Motor Vehicle	R 1 500 000
Bargaining Council	R 1 100 000
Current Service Cost	(R 8 100 000)
Leave Pay	R 4 000 000
Long Term Service Awards	R 3 000 000
Acting and Post Related Allowances	(R 1 500 000)
Total effect on Employee Related Cost	R0,00

The total adjustments in terms of revenue and expenditure items are summarised in supporting table B4- Financial Performance

Capital budget

In terms of capital expenditure adjustments, the most notable adjustment can be summarised as follow

Item Description	Adjustment	Comment
Capex Skoonvlei Economic Hub	R 315 678	Additional allocation received from DEDAT
Plant & Equipment - Water	R 100 000	Purchasing of Monitoring Equipment
Plant & Equipment - Sewerage	R 100 000	Purchasing of Monitoring Equipment

In terms of MIG funded capital projects, the following internal adjustments are required to align projected expenditure to approved MIG programmes:

Item Description	Adjustment
Vredebes Ph1 Streetlights	(R 68 021)
Ceres upgrade Of Leyell Str Sport Facilities	(R 263 548)
New Material Recovery Facility/Drop Off	R 685 957
Vredebes Phase H Bulk storm water & attenuation	R 350 000
Vredebes Phase H Bulk sewerage pipeline	(R 4 388)
Total effect on MIG projects	R0,00

In terms of Housing funded capital projects, the following adjustments are proposed to align the budget to projected progress as at 30 June 2021:

Item Description	Adjustment
Vredebes Phase H Internal Roads	R 1 550 000
Vredebes Phase H Internal Water	R 1 550 000
Vredebes Phase H Internal Storm Water	R 1 550 000
Vredebes Phase H Internal Sewerage	R 1 550 000
Total effect on Housing Funded Projects	R 6 200 000

3.2. Effect of the adjustments budget

3.2.1 *Service delivery and budget implementation plan*

Except for the adjustment of the monthly revenue and expenditure targets the impact to the SDBIP is minimal. Some targets in terms of the SDBIP have been adjusted based upon the performance to date.

3.2.2 *Service delivery agreements*

Tenders already approved will be able to be completed by the approval of the adjustments budget.

3.2.3 *Medium term revenue and expenditure framework*

Except for the depreciation charges of the additional capital expenditure the impact to the outer years is minimal. Revenue & Expenditure estimates for the outer years will be adjusted and finalised by 31 March 2021

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

The collection rate is currently at 88%, it estimated that the annual target for collection be adjusted downwards from 94% to 89%

Expenditure

There are no changes to the budget assumptions for operating expenditure

General expenses is expected to remain within estimates and contracted services is expected to remain within committed values as per approved tenders

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 *Funding of operating and capital expenditure*

The budget is funded by realistic anticipated revenue. Due to a lower estimated annual collection rate it is expected that more expenditure will be funded from accumulated surpluses which will decrease the available cash balance

6.1.2 *Financial plans*

No amendments. Budget Policies remains unadjusted as original approval of the annual budget

6.1.2 *Reserves*

The only reserve that is cash backed at this stage is the capital replacement reserve.

6.1.3 *Financial sustainability of the municipality*

The financial sustainability of the municipality remains positive as the municipality is enjoying a positive bank balance whilst the cost coverage ratio and liquidity ratios remains within acceptable norms. Increases in expenditure line items for security services and bulk purchases and the observed lower collection rate of 92% will decrease the bank balance.

6.1.4 *Expenditure funded in accordance with MFMA section 18*

Decreases in revenue to be realised in terms of Rental of Fixed Assets, Interest Income and the lower collection rate will result in more expenditure being funded from cash-backed accumulated funds from previous years' surpluses not committed for other purposes

6.1.5 *Adjustments to the monetary investments*

No major adjustments. The municipality is investing funds as and when required to do so in terms of the Municipal Finance Management Act. The Covid-pandemic has resulted in lower interest rates and to a certain extent investment uncertainty. For these reasons the municipality has opted to keep the cash in the back account and realise the interest on the bank account.

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

None

6.1.7 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

Disclosure on expenditure on allocations and grant programmes is included in supporting table SB7. Small adjustments were made to SB7 in order to align it to the DORA allocations

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

Based on year-to-date results, indigent rebates have been adjusted downwards
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

The annual target in terms of the collection rate has been adjusted downwards from 94% to 92%

10.3 Monthly targets for revenue, expenditure and cash flow

See table B4-Financial Performance for revenue and expenditure adjustments
It is expected that due to lower collection rates, revenue not being realised and increase in major expenditure items, the bank balance could decrease by an estimated amount of R54 million.

Section 11 Municipal Manager's quality certification

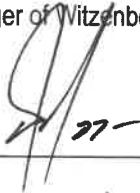
Quality Certificate

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

Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature



Date



WC022 Witzenberg - Table B1 Adjustments Budget Summary - 24 February 2021

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges	341 732	341 732	-	-	-	-	13 000	13 000	354 732	363 745	396 708
Investment revenue	9 129	9 129	-	-	-	-	(5 771)	(5 771)	3 358	9 586	9 089
Transfers recognised - operational	116 989	139 907	-	-	-	-	338	338	140 245	125 089	166 900
Other own revenue	46 486	46 486	-	-	-	-	(4 803)	(4 803)	41 683	56 503	56 520
Total Revenue (excluding capital transfers and contributions)	590 725	613 643	-	-	-	-	2 763	2 763	616 406	636 657	715 040
Employee costs	226 182	225 307	-	-	-	-	-	-	225 307	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	250 873	-	-	-	-	9 482	9 482	260 355	273 296	300 554
Transfers and grants	2 179	8 110	-	-	-	-	-	-	8 110	1 859	32 976
Other expenditure	139 944	145 432	-	-	-	-	5 136	5 136	150 568	146 713	153 439
Total Expenditure	682 493	691 622	-	-	-	-	14 619	14 619	706 241	729 455	815 938
Surplus/(Deficit)	(91 768)	(77 979)	-	-	-	-	(11 855)	(11 855)	(89 835)	(92 798)	(100 898)
Transfers recognised - capital	78 716	63 810	-	-	-	-	6 019	6 019	69 829	120 459	28 167
Contributions recognised - capital & contributed assets	-	501	-	-	-	-	-	-	501	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	27 661	(72 732)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	27 661	(72 732)
Capital expenditure & funds sources											
Capital expenditure	88 764	80 981	-	-	-	-	6 219	6 219	87 200	134 196	38 340
Transfers recognised - capital	78 716	64 311	-	-	-	-	6 019	6 019	70 330	120 459	28 167
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 048	16 670	-	-	-	-	200	200	16 870	13 737	10 173
Total sources of capital funds	88 764	80 981	-	-	-	-	6 219	6 219	87 200	134 196	38 340
Financial position											
Total current assets	141 831	197 819	-	-	-	-	1 526	1 526	199 345	101 164	67 296
Total non current assets	1 013 410	983 027	-	-	-	-	6 219	6 219	989 246	1 080 524	1 075 945
Total current liabilities	101 744	172 238	-	-	-	-	15 382	15 382	187 620	143 781	170 592
Total non current liabilities	164 509	119 950	-	-	-	-	(1 800)	(1 800)	118 150	127 425	134 900
Community wealth/Equity	888 987	888 658	-	-	-	-	(5 836)	(5 836)	882 821	910 482	837 750
Cash flows											
Net cash from (used) operating	59 054	73 513	-	-	-	-	(47 829)	(47 829)	25 684	83 976	(17 297)
Net cash from (used) investing	(88 764)	(80 981)	-	-	-	-	11 221	11 221	(69 760)	(134 196)	(38 340)
Net cash from (used) financing	1 518	-	-	-	-	-	(1 800)	(1 800)	(1 800)	-	-
Cash/cash equivalents at the year end	45 128	122 926	-	-	-	-	(38 408)	(38 408)	84 518	34 299	(21 337)

Description	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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Cash backing/surplus reconciliation											
Cash and investments available	64 562	122 926	-	-	-	-	(38 408)	(38 408)	84 518	18 659	(36 977)
Application of cash and investments	911 020	958 797	-	-	-	-	(25 589)	(25 589)	933 208	928 423	836 810
Balance - surplus (shortfall)	(846 459)	(835 871)	-	-	-	-	(12 818)	(12 818)	(848 690)	(909 764)	(873 787)
Asset Management											
Asset register summary (WDV)	1 048 835	80 981	-	-	-	-	966 289	966 289	1 047 271	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	7 180	-	-	-	-	-	-	7 180	-	5 000
Repairs and Maintenance	18 282	19 307	-	-	-	-	(200)	(200)	19 107	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	-	-	-	-	(4 000)	(4 000)	40 994	47 918	50 672
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 24 February 2021

Standard 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	+1 2021/22	+2 2022/23
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget		
R thousands	1, 4	A	A1	B	7	8	9	F	G	H			
Revenue - Functional													
<i>Governance and administration</i>		101 030	104 019	-	-	-	-	(7 885)	(7 885)	96 134	107 085	108 722	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		101 030	104 019	-	-	-	-	(7 885)	(7 885)	96 134	107 085	108 722	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		142 111	162 864	-	-	-	-	2 785	2 785	165 649	158 967	207 957	
Community and social services		114 880	129 050	-	-	-	-	(280)	(280)	128 770	124 046	139 475	
Sport and recreation		1 805	1 805	-	-	-	-	3 116	3 116	4 921	8 218	8 629	
Public safety		24 912	25 634	-	-	-	-	-	-	25 634	26 158	28 251	
Housing		514	6 375	-	-	-	-	(51)	(51)	6 324	545	31 603	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		20 173	20 308	-	-	-	-	2 204	2 204	22 511	48 799	13 382	
Planning and development		2 512	3 958	-	-	-	-	654	654	4 611	2 627	2 745	
Road transport		17 647	16 337	-	-	-	-	1 550	1 550	17 887	46 159	10 626	
Environmental protection		13	13	-	-	-	-	-	-	13	14	10	
<i>Trading services</i>		406 013	390 649	-	-	-	-	11 678	11 678	402 327	447 627	419 007	
Energy sources		265 685	265 685	-	-	-	-	5 280	5 280	270 965	292 773	321 385	
Water management		64 856	59 568	-	-	-	-	443	443	60 010	80 584	50 959	
Waste water management		43 424	32 847	-	-	-	-	9 244	9 244	42 092	43 164	21 550	
Waste management		32 047	32 549	-	-	-	-	(3 288)	(3 288)	29 261	31 105	25 113	
Other		115	115	-	-	-	-	-	-	115	120	126	
Total Revenue - Functional	2	669 441	677 954	-	-	-	-	8 782	8 782	686 736	762 599	749 194	
Expenditure - Functional													
<i>Governance and administration</i>		150 869	153 770	-	-	-	-	4 534	4 534	158 304	159 136	169 632	
Executive and council		30 612	29 181	-	-	-	-	662	662	29 843	32 525	34 529	
Finance and administration		117 451	121 784	-	-	-	-	3 820	3 820	125 604	123 618	131 904	
Internal audit		2 805	2 805	-	-	-	-	52	52	2 857	2 993	3 199	
<i>Community and public safety</i>		107 225	112 892	-	-	-	-	(55)	(55)	112 837	112 367	150 506	
Community and social services		28 760	28 695	-	-	-	-	246	246	28 941	28 492	30 073	
Sport and recreation		30 457	30 341	-	-	-	-	918	918	31 259	32 703	34 934	
Public safety		42 200	42 163	-	-	-	-	(1 339)	(1 339)	40 824	44 954	47 809	
Housing		5 807	11 693	-	-	-	-	120	120	11 813	6 218	37 690	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		38 426	37 885	-	-	-	-	466	466	38 351	39 446	41 801	
Planning and development		12 992	12 542	-	-	-	-	448	448	12 989	12 392	13 362	
Road transport		23 425	23 334	-	-	-	-	18	18	23 352	24 883	26 096	
Environmental protection		2 009	2 009	-	-	-	-	-	-	2 009	2 171	2 343	
<i>Trading services</i>		385 015	386 116	-	-	-	-	9 674	9 674	395 790	417 504	452 945	
Energy sources		268 463	270 399	-	-	-	-	9 691	9 691	280 090	293 366	322 093	
Water management		35 733	35 856	-	-	-	-	62	62	35 918	37 962	39 776	
Waste water management		34 766	34 575	-	-	-	-	(81)	(81)	34 494	37 044	38 992	
Waste management		46 053	45 285	-	-	-	-	2	2	45 287	49 131	52 084	
Other		959	959	-	-	-	-	-	-	959	1 003	1 053	
Total Expenditure - Functional	3	682 493	691 622	-	-	-	-	14 619	14 619	706 241	729 455	815 938	
Surplus/ (Deficit) for the year		(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	33 143	(66 744)	

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24 February 2021

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	+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													
<i>Municipal governance and administration</i>		101 030	104 019	-	-	-	-	(7 885)	(7 885)	96 134	107 085	108 722	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		101 030	104 019	-	-	-	-	(7 885)	(7 885)	96 134	107 085	108 722	
<i>Administrative and Corporate Support</i>		9	9	-	-	-	-	-	-	9	9	10	
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Finance</i>		100 446	103 435	-	-	-	-	(7 885)	(7 885)	95 550	106 472	108 078	
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Human Resources</i>		552	552	-	-	-	-	-	-	552	580	609	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		4	4	-	-	-	-	-	-	4	5	5	
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Supply Chain Management</i>		18	18	-	-	-	-	-	-	18	19	20	
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		142 111	162 864	-	-	-	-	2 785	2 785	165 649	158 967	207 957	
Community and social services		114 880	129 050	-	-	-	-	(280)	(280)	128 770	124 046	139 475	
<i>Aged Care</i>		104 406	118 576	-	-	-	-	-	-	118 576	112 187	122 520	
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		233	233	-	-	-	-	-	-	233	383	5 076	
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>		405	405	-	-	-	-	(280)	(280)	125	1 102	939	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>		9 836	9 836	-	-	-	-	-	-	9 836	10 375	10 940	
<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 +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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Sport and recreation		1 805	1 805	-	-	-	-	3 116	3 116	4 921	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	-	-	-	-	(108)	(108)	665	8 048	8 450
<i>Sports Grounds and Stadiums</i>		1 032	1 032	-	-	-	-	3 224	3 224	4 256	170	179
Public safety		24 912	25 634	-	-	-	-	-	-	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	728	-	-	-	-	-	-	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	6 375	-	-	-	-	(51)	(51)	6 324	545	31 603
<i>Housing</i>		514	6 375	-	-	-	-	(51)	(51)	6 324	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>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 173	20 308	-	-	-	-	2 204	2 204	22 511	48 799	13 382
Planning and development		2 512	3 958	-	-	-	-	654	654	4 611	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	-	-	-	-	654	654	2 099	-	-
<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	16 337	-	-	-	-	1 550	1 550	17 887	46 159	10 626
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		17 647	16 337	-	-	-	-	1 550	1 550	17 887	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 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											
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>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		406 013	390 649	-	-	-	-	11 678	11 678	402 327	447 627	419 007
Energy sources		265 685	265 685	-	-	-	-	5 280	5 280	270 965	292 773	321 385
<i>Electricity</i>		265 685	265 685	-	-	-	-	5 000	5 000	270 685	291 208	321 385
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	280	280	280	1 565	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		64 856	59 568	-	-	-	-	443	443	60 010	80 584	50 959
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		64 856	59 568	-	-	-	-	443	443	60 010	69 305	50 959
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	11 279	-
Waste water management		43 424	32 847	-	-	-	-	9 244	9 244	42 092	43 164	21 550
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		29 605	24 317	-	-	-	-	8 044	8 044	32 361	31 844	21 550
<i>Storm Water Management</i>		13 819	8 531	-	-	-	-	1 200	1 200	9 731	11 320	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		32 047	32 549	-	-	-	-	(3 288)	(3 288)	29 261	31 105	25 113
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		32 047	32 549	-	-	-	-	(3 288)	(3 288)	29 261	31 105	25 113
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		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	677 954	-	-	-	-	8 782	8 782	686 736	762 599	749 194

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												
Expenditure - Functional													
<i>Municipal governance and administration</i>		150 869	153 770	-	-	-	-	4 534	4 534	158 304	159 136	169 632	
Executive and council		30 612	29 181	-	-	-	-	662	662	29 843	32 525	34 529	
Mayor and Council		19 731	19 731	-	-	-	-	731	731	20 462	20 774	21 836	
Municipal Manager, Town Secretary and Chief Executive		10 881	9 450	-	-	-	-	(69)	(69)	9 381	11 750	12 693	
Finance and administration		117 451	121 784	-	-	-	-	3 820	3 820	125 604	123 618	131 904	
Administrative and Corporate Support		12 535	12 775	-	-	-	-	4 085	4 085	16 861	13 533	14 519	
Asset Management		4 772	4 772	-	-	-	-	(84)	(84)	4 688	5 184	5 632	
Finance		38 188	41 015	-	-	-	-	338	338	41 353	38 974	41 331	
Fleet Management		2 845	2 845	-	-	-	-	(11)	(11)	2 834	3 073	3 317	
Human Resources		37 508	37 433	-	-	-	-	(1 093)	(1 093)	36 341	39 761	42 483	
Information Technology		4 002	4 013	-	-	-	-	47	47	4 060	4 208	4 380	
Legal Services		3 490	5 019	-	-	-	-	552	552	5 571	3 680	3 882	
Marketing, Customer Relations, Publicity and Media Co-		3 968	3 964	-	-	-	-	(19)	(19)	3 945	4 285	4 625	
Property Services		1 239	1 214	-	-	-	-	(7)	(7)	1 207	1 316	1 371	
Risk Management		457	457	-	-	-	-	-	-	457	497	540	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		6 963	6 792	-	-	-	-	25	25	6 817	7 504	8 091	
Valuation Service		1 483	1 483	-	-	-	-	(13)	(13)	1 471	1 603	1 733	
Internal audit		2 805	2 805	-	-	-	-	52	52	2 857	2 993	3 199	
Governance Function		2 805	2 805	-	-	-	-	52	52	2 857	2 993	3 199	
<i>Community and public safety</i>		107 225	112 892	-	-	-	-	(55)	(55)	112 837	112 367	150 506	
Community and social services		28 760	28 695	-	-	-	-	246	246	28 941	28 492	30 073	
Aged Care		4 771	4 621	-	-	-	-	71	71	4 691	2 527	2 661	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3 585	3 737	-	-	-	-	0	0	3 737	3 874	4 185	
Child Care Facilities		896	896	-	-	-	-	(22)	(22)	874	973	1 057	
Community Halls and Facilities		6 671	6 667	-	-	-	-	(1)	(1)	6 667	7 242	7 612	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		77	77	-	-	-	-	94	94	171	80	84	
Education		766	766	-	-	-	-	(19)	(19)	747	832	904	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		11 994	11 931	-	-	-	-	123	123	12 054	12 964	13 571	
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 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	30 341	-	-	-	-	918	918	31 259	32 703	34 934	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		7 262	7 282	-	-	-	-	157	157	7 439	7 793	8 301	
<i>Recreational Facilities</i>		17 843	17 727	-	-	-	-	687	687	18 414	19 143	20 462	
<i>Sports Grounds and Stadiums</i>		5 352	5 332	-	-	-	-	74	74	5 406	5 767	6 171	
Public safety		42 200	42 163	-	-	-	-	(1 339)	(1 339)	40 824	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	9 838	-	-	-	-	20	20	9 858	10 555	11 260	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>		32 333	32 325	-	-	-	-	(1 359)	(1 359)	30 965	34 399	36 549	
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	
Housing		5 807	11 693	-	-	-	-	120	120	11 813	6 218	37 690	
<i>Housing</i>		3 948	9 834	-	-	-	-	120	120	9 954	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>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		38 426	37 885	-	-	-	-	466	466	38 351	39 446	41 801	
Planning and development		12 992	12 542	-	-	-	-	448	448	12 989	12 392	13 362	
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		2 290	2 234	-	-	-	-	(47)	(47)	2 188	2 456	2 636	
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		2 215	2 212	-	-	-	-	335	335	2 547	2 380	2 554	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		5 740	5 590	-	-	-	-	65	65	5 655	4 585	4 959	
<i>Project Management Unit</i>		2 746	2 505	-	-	-	-	94	94	2 600	2 971	3 213	
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		23 425	23 334	-	-	-	-	18	18	23 352	24 883	26 096	
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>		23 425	23 334	-	-	-	-	18	18	23 352	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 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												
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>		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		385 015	386 116	-	-	-	-	9 674	9 674	395 790	417 504	452 945	
Energy sources		268 463	270 399	-	-	-	-	9 691	9 691	280 090	293 366	322 093	
<i>Electricity</i>		265 128	267 614	-	-	-	-	9 665	9 665	277 279	289 839	318 378	
<i>Street Lighting and Signal Systems</i>		3 335	2 785	-	-	-	-	26	26	2 811	3 527	3 716	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		35 733	35 856	-	-	-	-	62	62	35 918	37 962	39 776	
<i>Water Treatment</i>		1 692	1 692	-	-	-	-	(31)	(31)	1 661	1 838	1 997	
<i>Water Distribution</i>		29 481	29 905	-	-	-	-	90	90	29 994	31 328	32 843	
<i>Water Storage</i>		4 560	4 260	-	-	-	-	3	3	4 263	4 796	4 936	
Waste water management		34 766	34 575	-	-	-	-	(81)	(81)	34 494	37 044	38 992	
<i>Public Toilets</i>		1 875	1 875	-	-	-	-	-	-	1 875	2 029	2 197	
<i>Sewerage</i>		23 500	23 220	-	-	-	-	(95)	(95)	23 125	24 968	26 126	
<i>Storm Water Management</i>		6 691	6 780	-	-	-	-	15	15	6 795	7 115	7 483	
<i>Waste Water Treatment</i>		2 699	2 699	-	-	-	-	-	-	2 699	2 932	3 185	
Waste management		46 053	45 285	-	-	-	-	2	2	45 287	49 131	52 084	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		16 613	16 608	-	-	-	-	(8)	(8)	16 600	17 536	18 369	
<i>Solid Waste Removal</i>		28 001	27 237	-	-	-	-	19	19	27 256	30 031	32 016	
<i>Street Cleaning</i>		1 440	1 440	-	-	-	-	(8)	(8)	1 432	1 564	1 700	
<i>Other</i>		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	691 622	-	-	-	-	14 619	14 619	706 241	729 455	815 938	
Surplus/ (Deficit) for the year		(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	33 143	(66 744)	

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 February 2021

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		97 078	100 067	-	-	-	-	(6 593)	(6 593)	93 475	102 909	104 299
Vote 2 - Community Services		11 944	12 666	-	-	-	-	(659)	(659)	12 007	19 965	57 508
Vote 3 - Community Services		126 015	140 185	-	-	-	-	(280)	(280)	139 905	135 218	146 622
Vote 4 - Community Services		4 905	12 211	-	-	-	-	3 878	3 878	16 089	4 571	4 643
Vote 5 - Corporate Services		566	566	-	-	-	-	-	-	566	594	624
Vote 6 - Technical Services		330 552	318 664	-	-	-	-	15 782	15 782	334 446	386 112	357 822
Vote 7 - Technical Services		96 840	92 053	-	-	-	-	(2 846)	(2 846)	89 207	111 623	76 002
Vote 8 - Municipal Manager		1 542	1 542	-	-	-	-	(500)	(500)	1 042	1 607	1 675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	669 441	677 954	-	-	-	-	8 782	8 782	686 736	762 599	749 194
Expenditure by Vote	1											
Vote 1 - Financial Services		52 907	55 362	-	-	-	-	266	266	55 629	54 892	58 552
Vote 2 - Community Services		42 428	42 698	-	-	-	-	973	973	43 672	45 601	48 530
Vote 3 - Community Services		51 839	51 147	-	-	-	-	323	323	51 470	52 793	56 181
Vote 4 - Community Services		19 452	24 863	-	-	-	-	(1 011)	(1 011)	23 852	20 985	53 362
Vote 5 - Corporate Services		81 238	81 411	-	-	-	-	3 719	3 719	85 130	86 290	91 802
Vote 6 - Technical Services		334 930	336 433	-	-	-	-	9 682	9 682	346 115	362 615	395 085
Vote 7 - Technical Services		84 015	83 389	-	-	-	-	64	64	83 452	89 511	94 488
Vote 8 - Municipal Manager		15 685	16 318	-	-	-	-	602	602	16 920	16 769	17 939
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	682 493	691 622	-	-	-	-	14 619	14 619	706 241	729 455	815 938
Surplus/ (Deficit) for the year	2	(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	33 143	(66 744)

Vote Description <i>(Insert departmental structure etc)</i>	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	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	318 664	-	-	-	-	15 782	15 782	334 446	386 112	357 822
6.1 - Building Regulations & Enforce		944	944	-	-	-	-	-	-	944	991	1 040
6.2 - Electricity: Administration		267 434	267 434	-	-	-	-	4 708	4 708	272 141	293 072	323 386
6.3 - Electricity: Street Lights		-	-	-	-	-	-	280	280	280	1 565	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		29 914	24 626	-	-	-	-	8 044	8 044	32 670	32 172	21 894
6.8 - Town Planning		794	794	-	-	-	-	-	-	794	834	875
6.9 - Stormwater Management		13 819	8 531	-	-	-	-	1 200	1 200	9 731	11 320	-
6.10 - Roads		17 647	16 337	-	-	-	-	1 550	1 550	17 887	46 159	10 626
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		96 840	92 053	-	-	-	-	(2 846)	(2 846)	89 207	111 623	76 002
7.1 - Solid Waste (Dumping Site)		10 024	10 024	-	-	-	-	(3 759)	(3 759)	6 266	7 775	743
7.2 - Solid Waste (Garden)		5	5	-	-	-	-	-	-	5	5	5
7.3 - Solid Waste (Removal)		21 955	22 456	-	-	-	-	470	470	22 927	23 259	24 294
7.4 - Water Storage		-	-	-	-	-	-	-	-	-	11 279	-
7.5 - Water Distribution		64 856	59 568	-	-	-	-	443	443	60 010	69 305	50 959
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Municipal Manager		1 542	1 542	-	-	-	-	(500)	(500)	1 042	1 607	1 675
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property & Legal Services		912	912	-	-	-	-	(500)	(500)	412	957	1 005
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
8.4 - Project Management		630	630	-	-	-	-	-	-	630	650	670
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <small>(Insert departmental structure etc)</small>	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 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	669 441	677 954	-	-	-	-	8 782	8 782	686 736	762 599	749 194		

Vote Description <i>(Insert departmental structure etc)</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Expenditure by Vote	1											
Vote 1 - Financial Services		52 907	55 362	-	-	-	-	266	266	55 629	54 892	58 552
1.1 - Assessment Rates		3 819	3 819	-	-	-	-	-	-	3 819	4 217	4 455
1.2 - Treasury: Administration		25 318	28 145	-	-	-	-	(2)	(2)	28 143	25 128	26 627
1.3 - Treasury: Debtors		6 410	6 435	-	-	-	-	75	75	6 511	6 879	7 375
1.4 - Treasury: Credit controle		8 487	8 462	-	-	-	-	169	169	8 631	9 093	9 756
1.5 - Supply Chain Management		6 963	6 792	-	-	-	-	25	25	6 817	7 504	8 091
1.6 - Director: Finance		1 909	1 709	-	-	-	-	-	-	1 709	2 070	2 247
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		42 428	42 698	-	-	-	-	973	973	43 672	45 601	48 530
2.1 - Cemeteries		3 585	3 737	-	-	-	-	0	0	3 737	3 874	4 185
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		5 807	5 832	-	-	-	-	120	120	5 952	6 218	6 660
2.4 - Library Services		11 714	11 651	-	-	-	-	123	123	11 774	12 659	13 240
2.5 - Fire Protection Services		9 867	9 838	-	-	-	-	20	20	9 858	10 555	11 260
2.6 - Pine Forest : Administration		11 454	11 640	-	-	-	-	710	710	12 350	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	51 147	-	-	-	-	323	323	51 470	52 793	56 181
3.1 - Community Halls And Facilities		6 250	6 246	-	-	-	-	0	0	6 246	6 746	7 238
3.2 - Kliprivier Park: Administration		1 457	1 457	-	-	-	-	-	-	1 457	1 580	1 709
3.3 - Kliprivierpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3.4 - Kliprivier Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		62	62	-	-	-	-	-	-	62	65	69
3.6 - Environmental Protection		2 009	2 009	-	-	-	-	-	-	2 009	2 171	2 343
3.7 - Parks		7 529	7 549	-	-	-	-	157	157	7 706	8 084	8 617
3.8 - Traffic		28 022	27 463	-	-	-	-	42	42	27 506	29 733	31 499
3.9 - Disaster Management		77	77	-	-	-	-	94	94	171	80	84
3.10 - Social & Welfare Services		6 433	6 283	-	-	-	-	30	30	6 313	4 333	4 622
Vote 4 - Community Services		19 452	24 863	-	-	-	-	(1 011)	(1 011)	23 852	20 985	53 362
4.1 - Housing Construction		-	5 861	-	-	-	-	-	-	5 861	-	31 030
4.2 - Director: Community Services		1 749	1 074	-	-	-	-	-	-	1 074	1 899	2 062
4.3 - Recreational Land		5 352	5 332	-	-	-	-	74	74	5 406	5 767	6 171
4.4 - Swimming Pools		4 932	4 630	-	-	-	-	(23)	(23)	4 607	5 267	5 568
4.5 - Vehicle Licensing & Testing		4 312	4 862	-	-	-	-	(1 402)	(1 402)	3 460	4 666	5 050
4.6 - Property Maintenance		453	453	-	-	-	-	5	5	458	490	531
4.7 - L E D		2 215	2 212	-	-	-	-	335	335	2 547	2 380	2 554
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		441	441	-	-	-	-	(1)	(1)	440	516	396
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>(Insert departmental structure etc)</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 5 - Corporate Services		81 238	81 411	-	-	-	-	3 719	3 719	85 130	86 290	91 802
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Technology		4 001	4 012	-	-	-	-	47	47	4 059	4 207	4 379
5.3 - Human Resources		37 508	37 433	-	-	-	-	(1 093)	(1 093)	36 341	39 761	42 483
5.4 - Council Cost		19 731	19 731	-	-	-	-	731	731	20 462	20 774	21 836
5.5 - Town Secretary		1 505	1 505	-	-	-	-	11	11	1 516	1 635	1 776
5.6 - Tourism		897	897	-	-	-	-	-	-	897	938	985
5.7 - Director Corporate Services		1 999	1 999	-	-	-	-	(32)	(32)	1 967	2 165	2 346
5.8 - Marketing & Communications		3 969	3 965	-	-	-	-	(19)	(19)	3 946	4 286	4 626
5.9 - Administration		11 628	11 868	-	-	-	-	4 074	4 074	15 942	12 523	13 372
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		334 930	336 433	-	-	-	-	9 682	9 682	346 115	362 615	395 085
6.1 - Building Regulations & Enforce		2 884	2 903	-	-	-	-	48	48	2 950	3 115	3 365
6.2 - Electricity: Administration		265 464	267 401	-	-	-	-	9 691	9 691	277 092	290 108	318 497
6.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		2 845	2 845	-	-	-	-	(11)	(11)	2 834	3 073	3 317
6.6 - Public Toilets		1 875	1 875	-	-	-	-	-	-	1 875	2 029	2 197
6.7 - Sewerage		28 888	28 608	-	-	-	-	(95)	(95)	28 513	30 821	32 536
6.8 - Town Planning		2 857	2 687	-	-	-	-	18	18	2 705	1 471	1 594
6.9 - Stormwater Management		6 691	6 780	-	-	-	-	15	15	6 795	7 115	7 483
6.10 - Roads		23 425	23 334	-	-	-	-	18	18	23 352	24 883	26 096
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		84 015	83 389	-	-	-	-	64	64	83 452	89 511	94 488
7.1 - Solid Waste (Dumping Site)		16 613	16 608	-	-	-	-	(8)	(8)	16 600	17 536	18 369
7.2 - Solid Waste (Garden)		12 000	11 736	-	-	-	-	5	5	11 741	12 902	13 811
7.3 - Solid Waste (Removal)		17 441	16 941	-	-	-	-	5	5	16 946	18 694	19 905
7.4 - Water Storage		4 576	4 276	-	-	-	-	1	1	4 277	4 814	4 955
7.5 - Water Distribution		31 430	31 854	-	-	-	-	60	60	31 915	33 446	35 150
7.6 - Director: Technical Services		1 956	1 973	-	-	-	-	-	-	1 973	2 120	2 299
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Municipal Manager		15 685	16 318	-	-	-	-	602	602	16 920	16 769	17 939
8.1 - Municipal Manager		3 683	3 109	-	-	-	-	(37)	(37)	3 072	3 945	4 229
8.2 - Property & Legal Services		3 703	5 207	-	-	-	-	539	539	5 746	3 906	4 122
8.3 - IDP		2 290	2 234	-	-	-	-	(47)	(47)	2 188	2 456	2 636
8.4 - Project Management		1 310	1 310	-	-	-	-	84	84	1 394	1 420	1 538
8.5 - Performance Management		1 437	1 196	-	-	-	-	10	10	1 206	1 551	1 675
8.6 - Internal Audit		3 263	3 263	-	-	-	-	52	52	3 314	3 490	3 739
		-	-	-	-	-	-	-	-	-	-	-
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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 A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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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 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	682 493	691 622	-	-	-	-	14 619	14 619	706 241	729 455	815 938	
Surplus/ (Deficit) for the year	2	(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	33 143	(66 744)	

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 February 2021

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 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges - electricity revenue	2	266 973	266 973	-	-	-	-	5 000	5 000	271 973	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	-	-	-	-	7 000	7 000	25 352	19 453	20 425
Service charges - refuse revenue	2	21 271	21 271	-	-	-	-	1 000	1 000	22 271	22 547	23 547
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 663	2 663	-	-	-	-	(1 500)	(1 500)	1 163	8 342	8 759
Interest earned - external investments		9 129	9 129	-	-	-	-	(5 771)	(5 771)	3 358	9 586	9 089
Interest earned - outstanding debtors		8 264	8 264	-	-	-	-	(3 229)	(3 229)	5 035	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	139 907	-	-	-	-	338	338	140 245	125 089	166 900
Other revenue	2	9 239	9 239	-	-	-	-	(75)	(75)	9 165	11 847	9 632
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		590 725	613 643	-	-	-	-	2 763	2 763	616 406	636 657	715 040
Expenditure By Type												
Employee related costs		226 182	225 307	-	-	-	-	-	-	225 307	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	-	-	-	-	9 600	9 600	242 360	252 871	279 144
Other materials		19 528	18 113	-	-	-	-	2 882	2 882	20 995	20 425	21 410
Contracted services		48 486	54 632	-	-	-	-	2 120	2 120	56 753	52 008	54 155
Transfers and subsidies		2 179	8 110	-	-	-	-	-	-	8 110	1 859	32 976
Other expenditure		46 770	46 112	-	-	-	-	16	16	46 127	47 035	48 867
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		682 493	691 622	-	-	-	-	14 619	14 619	706 241	729 455	815 938
Surplus/(Deficit)		(91 768)	(77 979)	-	-	-	-	(11 855)	(11 855)	(89 835)	(92 798)	(100 898)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		78 716	63 810	-	-	-	-	6 019	6 019	69 829	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	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	27 661	(72 732)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	27 661	(72 732)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	27 661	(72 732)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(13 052)	(13 668)	-	-	-	-	(5 836)	(5 836)	(19 504)	27 661	(72 732)

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 February 2021

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		-	214	-	-	-	-	-	-	214	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		870	4 470	-	-	-	-	(264)	(264)	4 206	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		30 667	18 840	-	-	-	-	2 750	2 750	21 590	34 460	7 565
Vote 7 - Technical Services		26 288	22 995	-	-	-	-	189	189	23 185	41 096	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	57 824	46 519	-	-	-	-	2 676	2 676	49 194	75 556	7 565
Single-year expenditure to be adjusted												
	2											
Vote 1 - Financial Services		-	102	-	-	-	-	-	-	102	-	-
Vote 2 - Community Services		-	722	-	-	-	-	-	-	722	137	5 619
Vote 3 - Community Services		620	1 113	-	-	-	-	-	-	1 113	-	80
Vote 4 - Community Services		30	1 961	-	-	-	-	316	316	2 277	-	30
Vote 5 - Corporate Services		1 050	4 228	-	-	-	-	-	-	4 228	-	600
Vote 6 - Technical Services		18 775	19 797	-	-	-	-	1 578	1 578	21 374	47 223	14 919
Vote 7 - Technical Services		10 465	6 540	-	-	-	-	1 650	1 650	8 190	11 279	9 526
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30 940	34 463	-	-	-	-	3 543	3 543	38 006	58 640	30 774
Total Capital Expenditure - Vote		88 764	80 981	-	-	-	-	6 219	6 219	87 200	134 196	38 340

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital Expenditure - Functional												
<i>Governance and administration</i>		1 400	4 034	-	-	-	-	-	-	4 034	-	600
Executive and council		600	1 450	-	-	-	-	-	-	1 450	-	-
Finance and administration		800	2 584	-	-	-	-	-	-	2 584	-	600
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 520	6 848	-	-	-	-	(264)	(264)	6 585	137	5 729
Community and social services		580	960	-	-	-	-	-	-	960	137	4 859
Sport and recreation		940	4 952	-	-	-	-	(264)	(264)	4 689	-	70
Public safety		-	936	-	-	-	-	-	-	936	-	800
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 245	19 743	-	-	-	-	1 866	1 866	21 609	53 978	12 984
Planning and development		-	1 631	-	-	-	-	316	316	1 946	-	-
Road transport		20 245	18 112	-	-	-	-	1 550	1 550	19 662	53 978	12 984
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		65 600	50 356	-	-	-	-	4 617	4 617	54 972	80 080	19 026
Energy sources		2 500	4 153	-	-	-	-	(68)	(68)	4 085	5 065	8 000
Water management		27 396	23 005	-	-	-	-	1 650	1 650	24 655	39 990	9 526
Waste water management		26 347	15 770	-	-	-	-	2 846	2 846	18 616	22 640	1 500
Waste management		9 356	7 428	-	-	-	-	189	189	7 617	12 384	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	88 764	80 981	-	-	-	-	6 219	6 219	87 200	134 196	38 340
Funded by:												
National Government		35 763	35 763	-	-	-	-	(497)	(497)	35 266	40 614	25 237
Provincial Government		42 954	27 445	-	-	-	-	6 516	6 516	33 960	79 845	2 930
District Municipality		-	602	-	-	-	-	-	-	602	-	-
Other transfers and grants		-	501	-	-	-	-	-	-	501	-	-
Transfers recognised - capital	4	78 716	64 311	-	-	-	-	6 019	6 019	70 330	120 459	28 167
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 048	16 670	-	-	-	-	200	200	16 870	13 737	10 173
Total Capital Funding		88 764	80 981	-	-	-	-	6 219	6 219	87 200	134 196	38 340

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 February 2021

Vote Description <i>[Insert departmental structure etc]</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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Vote 2 - Community Services		-	214	-	-	-	-	-	-	214	-	-
2,1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2,2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2,3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2,4 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2,5 - Fire Protection Services		-	214	-	-	-	-	-	-	214	-	-
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		
Vote 4 - Community Services		870	4 470	-	-	-	-	(264)	(264)	4 206	-	-
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		870	4 470	-	-	-	-	(264)	(264)	4 206	-	-
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	18 840	-	-	-	-	2 750	2 750	21 590	34 460	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		-	-	-	-	-	-	-	-	-	-	-
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	8 531	-	-	-	-	1 200	1 200	9 731	11 320	-
6.10 - Roads		14 347	9 059	-	-	-	-	1 550	1 550	10 609	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	22 995	-	-	-	-	189	189	23 185	41 096	-
7.1 - Solid Waste (Dumping Site)		9 356	6 064	-	-	-	-	189	189	6 253	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 - Municipal 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		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i> R thousands	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 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i> R thousands	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 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		57 824	46 519	-	-	-	-	2 676	2 676	49 194	75 556	7 565	

Vote Description <i>(Insert departmental structure etc)</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Financial Services		-	102	-	-	-	-	-	-	102	-	-	
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Treasury: Administration		-	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	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 Sevices		-	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	1 113	-	-	-	-	-	-	1 113	-	80	
3.1 - Community Halls And Facilities		580	960	-	-	-	-	-	-	960	-	40	
3.2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Klipriverpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-	
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Enviromental Protection		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Parks		40	152	-	-	-	-	-	-	152	-	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	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 4 - Community Services		30	1 961	-	-	-	-	316	316	2 277	-	30
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		30	331	-	-	-	-	-	-	331	-	30
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		-	1 631	-	-	-	-	316	316	1 946	-	-
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		1 050	4 228	-	-	-	-	-	-	4 228	-	600
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Tecnology		450	450	-	-	-	-	-	-	450	-	600
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.4 - Council Cost		600	2 348	-	-	-	-	-	-	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	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		18 775	19 797	-	-	-	-	1 578	1 578	21 374	47 223	14 919
6.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity: Administration		-	1 685	-	-	-	-	-	-	1 685	3 000	4 000
6.3 - Electricity: Street Lights		-	1 218	-	-	-	-	(68)	(68)	1 150	1 565	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		350	601	-	-	-	-	-	-	601	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		12 528	7 240	-	-	-	-	1 646	1 646	8 885	-	1 500
6.8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.9 - Stormwater Management		-	-	-	-	-	-	-	-	-	-	-
6.10 - Roads		5 897	9 053	-	-	-	-	-	-	9 053	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	6 540	-	-	-	-	1 650	1 650	8 190	11 279	9 526
7.1 - Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste (Removal)		-	1 363	-	-	-	-	-	-	1 363	-	-
7.4 - Water Storage		-	-	-	-	-	-	-	-	-	11 279	-
7.5 - Water Distribution		10 465	5 176	-	-	-	-	1 650	1 650	6 826	-	9 526
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Municipal 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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>(Insert departmental structure etc)</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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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 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30 940	34 463	-	-	-	-	3 543	3 543	38 006	58 640	30 774
Total Capital Expenditure		88 764	80 981	-	-	-	-	6 219	6 219	87 200	134 196	38 340

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 24 February 2021

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		64 562	122 926	-	-	-	(38 408)	(38 408)	84 518	18 659	(36 977)	
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	
Consumer debtors	1	39 363	60 246	-	-	-	37 235	37 235	97 481	64 264	84 343	
Other debtors		26 213	3 046	-	-	-	-	-	3 046	3 940	5 630	
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	
Inventory		11 693	11 602	-	-	-	2 699	2 699	14 301	14 301	14 301	
Total current assets		141 831	197 819	-	-	-	1 526	1 526	199 345	101 164	67 296	
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	
Investments		-	-	-	-	-	-	-	-	-	-	
Investment property		44 492	43 765	-	-	-	-	-	43 765	43 765	43 765	
Investment in Associate		-	-	-	-	-	-	-	-	-	-	
Property, plant and equipment	1	966 339	937 137	-	-	-	6 219	6 219	943 356	1 034 633	1 030 055	
Agricultural		-	-	-	-	-	-	-	-	-	-	
Biological		-	-	-	-	-	-	-	-	-	-	
Intangible		2 029	1 576	-	-	-	-	-	1 576	1 576	1 576	
Other non-current assets		550	550	-	-	-	-	-	550	550	550	
Total non current assets		1 013 410	983 027	-	-	-	6 219	6 219	989 246	1 080 524	1 075 945	
TOTAL ASSETS		1 155 241	1 180 846	-	-	-	7 745	7 745	1 188 591	1 181 688	1 143 242	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Consumer deposits		7 150	7 976	-	-	-	-	-	7 976	7 976	7 976	
Trade and other payables		60 983	106 462	-	-	-	18 414	18 414	124 876	54 226	54 226	
Provisions		33 612	57 801	-	-	-	(3 032)	(3 032)	54 769	81 580	108 391	
Total current liabilities		101 744	172 238	-	-	-	15 382	15 382	187 620	143 781	170 592	
Non current liabilities												
Borrowing	1	6 222	4 588	-	-	-	(1 800)	(1 800)	2 788	4 588	4 588	
Provisions	1	158 286	115 363	-	-	-	-	-	115 363	122 837	130 312	
Total non current liabilities		164 509	119 950	-	-	-	(1 800)	(1 800)	118 150	127 425	134 900	
TOTAL LIABILITIES		266 253	292 189	-	-	-	13 582	13 582	305 770	271 206	305 492	
NET ASSETS	2	888 987	888 658	-	-	-	(5 836)	(5 836)	882 821	910 482	837 750	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		878 633	878 040	-	-	-	(5 836)	(5 836)	872 204	899 864	827 133	
Reserves		10 355	10 618	-	-	-	-	-	10 618	10 618	10 618	
Minorities' interests		-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		888 987	888 658	-	-	-	(5 836)	(5 836)	882 821	910 482	837 750	

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 24 February 2021

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 Adjusted Budget	+2 2022/23 Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		72 569	72 569	-	-	-	-	(6 875)	(6 875)	65 694	70 293	73 807
Service charges		335 325	335 325	-	-	-	-	32 258	32 258	367 583	332 769	363 985
Other revenue		21 679	21 753	-	-	-	-	(243)	(243)	21 510	27 760	26 341
Government - operating	1	116 989	139 907	-	-	-	-	338	338	140 245	125 089	166 900
Government - capital	1	78 716	64 311	-	-	-	-	6 019	6 019	70 330	120 459	28 167
Interest		11 608	11 608	-	-	-	-	(6 740)	(6 740)	4 868	12 189	11 822
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(573 947)	(562 145)	-	-	-	-	(72 586)	(72 586)	(634 731)	(600 563)	(652 709)
Finance charges		(1 706)	(1 706)	-	-	-	-	-	-	(1 706)	(2 160)	(2 633)
Transfers and Grants	1	(2 179)	(8 110)	-	-	-	-	-	-	(8 110)	(1 859)	(32 976)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 054	73 513	-	-	-	-	(47 829)	(47 829)	25 684	83 976	(17 297)
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)	(80 981)	-	-	-	-	11 221	11 221	(69 760)	(134 196)	(38 340)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(88 764)	(80 981)	-	-	-	-	11 221	11 221	(69 760)	(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		1 518	-	-	-	-	-	(1 800)	(1 800)	(1 800)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 518	-	-	-	-	-	(1 800)	(1 800)	(1 800)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(28 192)	(7 468)	-	-	-	-	(38 408)	(38 408)	(45 876)	(50 219)	(55 636)
Cash/cash equivalents at the year begin:	2	73 319	130 394	-	-	-	-	-	-	130 394	84 518	34 299
Cash/cash equivalents at the year end:	2	45 128	122 926	-	-	-	-	(38 408)	(38 408)	84 518	34 299	(21 337)

WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 February 202'

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	3	4	5	6	7	8	9	10	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	45 128	122 926	-	-	-	-	(38 408)	(38 408)	84 518	34 299	(21 337)
Other current investments > 90 days		19 434	-	-	-	-	-	-	-	-	(15 640)	(15 640)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		64 562	122 926	-	-	-	-	(38 408)	(38 408)	84 518	18 659	(36 977)
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		957	957	-	-	-	-	-	-	957	1 001	1 051
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	352	47 933	-	-	-	-	(19 753)	(19 753)	28 180	(4 310)	(23 243)
Other provisions		15	15	-	-	-	-	-	-	15	15	16
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		909 697	909 893	-	-	-	-	(5 836)	(5 836)	904 056	931 717	858 985
Total Application of cash and investments:		911 020	958 797	-	-	-	-	(25 589)	(25 589)	933 208	928 423	836 810
Surplus(shortfall)		(846 459)	(835 871)	-	-	-	-	(12 818)	(12 818)	(848 690)	(909 764)	(873 787)

WC022 Witzenberg - Table B9 Asset Management - 24 February 2021

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	8	9	10	11	12	13	14	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	74 627	59 058	-	-	-	-	6 482	6 482	65 540	46 866	26 747
Roads Infrastructure		13 417	8 129	-	-	-	-	1 550	1 550	9 679	935	1 565
Storm water Infrastructure		13 819	8 531	-	-	-	-	1 200	1 200	9 731	-	-
Electrical Infrastructure		-	2 903	-	-	-	-	(68)	(68)	2 835	4 565	4 000
Water Supply Infrastructure		26 896	21 608	-	-	-	-	1 550	1 550	23 158	28 670	8 026
Sanitation Infrastructure		10 228	4 940	-	-	-	-	1 546	1 546	6 485	-	-
Solid Waste Infrastructure		9 356	7 428	-	-	-	-	189	189	7 617	12 384	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		73 717	53 536	-	-	-	-	5 967	5 967	59 503	46 555	13 591
Community Facilities		-	1 631	-	-	-	-	316	316	1 946	311	11 645
Sport and Recreation Facilities		30	331	-	-	-	-	-	-	331	-	30
Community Assets		30	1 961	-	-	-	-	316	316	2 277	311	11 675
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		450	450	-	-	-	-	-	-	450	-	600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	2 388	-	-	-	-	200	200	2 588	-	80
Transport Assets		-	722	-	-	-	-	-	-	722	-	800
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		
R thousands												
Total Renewal of Existing Assets, to be adjusted	2	4 900	7 180	-	-	-	-	-	-	7 180	-	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	2 880	-	-	-	-	-	-	2 880	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	600	2 880	-	-	-	-	-	-	2 880	-	-
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
		7	8	9	10	11	12	13	14	14	14	
R thousands	A	A1	B	C	D	E	F	G	H			
Total Upgrading of Existing Assets, to be adjusted	2a	9 237	14 743	-	-	-	-	(264)	(264)	14 480	87 330	6 593
<i>Roads Infrastructure</i>		5 028	8 184	-	-	-	-	-	-	8 184	52 870	2 593
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Electrical Infrastructure</i>		2 500	1 250	-	-	-	-	-	-	1 250	500	4 000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Sanitation Infrastructure</i>		840	840	-	-	-	-	-	-	840	11 320	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 368	10 274	-	-	-	-	-	-	10 274	87 330	6 593
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		870	4 470	-	-	-	-	(264)	(264)	4 206	-	-
Community Assets		870	4 470	-	-	-	-	(264)	(264)	4 206	-	-
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 +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
		7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H			
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		20 245	18 112	-	-	-	-	1 550	1 550	19 662	53 804	6 158
Storm water Infrastructure		13 819	8 531	-	-	-	-	1 200	1 200	9 731	11 320	-
Electrical Infrastructure		2 500	4 153	-	-	-	-	(68)	(68)	4 085	5 065	8 000
Water Supply Infrastructure		27 396	22 108	-	-	-	-	1 550	1 550	23 658	39 990	9 526
Sanitation Infrastructure		13 068	7 780	-	-	-	-	1 546	1 546	9 325	11 320	1 500
Solid Waste Infrastructure		9 356	7 428	-	-	-	-	189	189	7 617	12 384	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		86 384	68 110	-	-	-	-	5 967	5 967	74 077	133 884	25 184
Community Facilities		-	1 631	-	-	-	-	316	316	1 946	311	11 645
Sport and Recreation Facilities		900	4 800	-	-	-	-	(264)	(264)	4 537	-	30
Community Assets		900	6 431	-	-	-	-	52	52	6 483	311	11 675
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	2 880	-	-	-	-	-	-	2 880	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		600	2 880	-	-	-	-	-	-	2 880	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	450	-	-	-	-	-	-	450	-	600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	2 388	-	-	-	-	200	200	2 588	-	80
Transport Assets		-	722	-	-	-	-	-	-	722	-	800
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	88 764	80 981	-	-	-	-	6 219	6 219	87 200	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	7	8	9	10	11	12	13	14		
R thousands												
		A	A1	B	C	D	E	F	G	H		
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Roads Infrastructure</i>		157 605	18 112	-	-	-	-	138 910	138 910	157 023	196 302	155 308
<i>Storm water Infrastructure</i>		99 612	8 531	-	-	-	-	86 993	86 993	95 524	99 095	87 775
<i>Electrical Infrastructure</i>		61 221	3 903	-	-	-	-	59 153	59 153	63 056	67 994	69 929
<i>Water Supply Infrastructure</i>		172 067	5 176	-	-	-	-	163 152	163 152	168 328	190 129	177 056
<i>Sanitation Infrastructure</i>		156 448	7 240	-	-	-	-	145 465	145 465	152 705	161 361	151 541
<i>Solid Waste Infrastructure</i>		28 535	7 428	-	-	-	-	19 368	19 368	26 796	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	2 023
Infrastructure		677 511	50 389	-	-	-	-	615 065	615 065	665 454	750 122	664 466
Community Assets		62 538	6 431	-	-	-	-	61 691	61 691	68 121	65 632	70 343
Heritage Assets		550	-	-	-	-	-	550	550	550	550	550
Investment properties		43 789	-	-	-	-	-	43 789	43 789	43 789	44 492	44 492
Other Assets		180 777	18 901	-	-	-	-	163 305	163 305	182 207	187 640	170 249
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 652	-	-	-	-	-	1 652	1 652	1 652	2 029	2 029
Computer Equipment		69	450	-	-	-	-	(381)	(381)	69	2 055	2 655
Furniture and Office Equipment		1 700	1 450	-	-	-	-	1 100	1 100	2 550	1 688	1 688
Machinery and Equipment		6 518	2 638	-	-	-	-	5 788	5 788	8 426	7 014	8 094
Transport Assets		(2 175)	722	-	-	-	-	(2 175)	(2 175)	(1 453)	(2 175)	(1 375)
Libraries		75 906	-	-	-	-	-	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	80 981	-	-	-	-	966 289	966 289	1 047 271	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		
R thousands												
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		40 688	40 688	-	-	-	-	-	-	40 688	42 918	42 918
<u>Repairs and Maintenance by asset class</u>	3	18 282	19 307	-	-	-	-	(200)	(200)	19 107	19 454	20 350
<i>Roads Infrastructure</i>		6 864	6 864	-	-	-	-	-	-	6 864	7 182	7 542
<i>Storm water Infrastructure</i>		2 044	1 777	-	-	-	-	-	-	1 777	2 130	2 224
<i>Electrical Infrastructure</i>		1 931	2 535	-	-	-	-	-	-	2 535	2 059	2 129
<i>Water Supply Infrastructure</i>		1 270	1 284	-	-	-	-	-	-	1 284	1 329	1 395
<i>Sanitation Infrastructure</i>		2 151	2 501	-	-	-	-	(200)	(200)	2 301	2 255	2 367
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 259	14 960	-	-	-	-	(200)	(200)	14 760	14 955	15 658
Community Facilities		581	552	-	-	-	-	-	-	552	607	637
Sport and Recreation Facilities		400	381	-	-	-	-	-	-	381	419	440
Community Assets		981	934	-	-	-	-	-	-	934	1 026	1 077
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		338	341	-	-	-	-	-	-	341	361	386
Housing		157	157	-	-	-	-	-	-	157	165	173
Other Assets		495	498	-	-	-	-	-	-	498	526	559
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		328	228	-	-	-	-	-	-	228	345	362
Furniture and Office Equipment		37	37	-	-	-	-	-	-	37	39	41
Machinery and Equipment		271	271	-	-	-	-	-	-	271	283	297
Transport Assets		1 912	2 380	-	-	-	-	-	-	2 380	2 282	2 357
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		58 970	59 995	-	-	-	-	(200)	(200)	59 795	62 373	63 268
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		15,9%	27,1%							24,8%	65,1%	30,2%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		34,7%	53,9%							53,2%	203,5%	27,0%
<i>R&M as a % of PPE</i>		1,7%	23,8%							1,8%	1,7%	2,0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3,1%	50,9%							3,9%	9,4%	3,1%

WC022 Witzenberg - Table B10 Basic service delivery measurement - 24 February 2021

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	2021/22	2022/23
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)												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	17	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	(2 000)	(2 000)	13 161	16 071	16 874	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		5 080	5 080	-	-	-	(1 000)	(1 000)	4 080	5 483	5 988	
Refuse (in excess of one removal a week for indigent households)		12 040	12 040	-	-	-	(1 000)	(1 000)	11 040	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	-	-	-	(4 000)	(4 000)	40 994	47 918	50 672	

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 February 2021

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												
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	-	-	-	-	4 000	4 000	276 053	289 598	318 903
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		5 080	5 080	-	-	-	-	(1 000)	(1 000)	4 080	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	-	-	-	-	5 000	5 000	271 973	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	-	-	-	-	5 000	5 000	38 513	35 523	37 300
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		15 161	15 161	-	-	-	-	(2 000)	(2 000)	13 161	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	-	-	-	-	7 000	7 000	25 352	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	-	-	-	-	(1 000)	(1 000)	11 040	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	-	-	-	-	1 000	1 000	22 271	22 547	23 547

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
R thousands		A	6	7	8	9	10	11	12	13		
		A1	B	C	D	E	F	G	H			
Other Revenue By Source												
<i>Fuel Levy</i>		-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	(75)	(75)	5 420	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		(0)	(0)	-	-	-	-	-	-	(0)	(0)	-
Total 'Other' Revenue	1	9 239	9 239	-	-	-	-	(75)	(75)	9 165	11 847	9 632
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		133 540	132 990	-	-	-	-	(1 500)	(1 500)	131 490	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	9 662	-	-	-	-	-	-	9 662	10 716	11 674
Motor Vehicle Allowance		6 029	5 904	-	-	-	-	1 500	1 500	7 404	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	-	-	-	-	1 100	1 100	16 982	17 245	18 725
Payments in lieu of leave		966	966	-	-	-	-	4 000	4 000	4 966	1 050	1 140
Long service awards		1 000	1 000	-	-	-	-	3 000	3 000	4 000	1 087	1 181
Post-retirement benefit obligations		27 880	27 880	-	-	-	-	(8 100)	(8 100)	19 780	29 470	31 469
<i>sub-total</i>	4	226 182	225 307	-	-	-	-	-	-	225 307	242 401	262 678
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	226 182	225 307	-	-	-	-	-	-	225 307	242 401	262 678
Contributions recognised - capital												
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-

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												
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	-	-	-	-	9 600	9 600	242 360	252 871	279 144
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	232 760	232 760	-	-	-	-	9 600	9 600	242 360	252 871	279 144
Transfers and grants												
Cash transfers and grants		2 179	8 110	-	-	-	-	-	-	8 110	1 859	32 976
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		2 179	8 110	-	-	-	-	-	-	8 110	1 859	32 976

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	+1 2021/22	+2 2022/23
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Contracted services													
<i>Oursourced Services</i>		21 656	23 555	-	-	-	-	4 287	4 287	27 842	24 819	26 013	
<i>Consultants and Professional Services</i>		20 758	24 055	-	-	-	-	833	833	24 889	20 441	21 253	
<i>Contractors</i>		6 071	7 022	-	-	-	-	-	-	7 022	6 748	6 890	
sub-total	1	48 486	54 632	-	-	-	-	5 120	5 120	59 753	52 008	54 155	
Allocations to organs of state:													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total contracted services??		48 486	54 632	-	-	-	-	5 120	5 120	59 753	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	-	-	-	-	-	-	-	-	-	-	-	
<i>Operating Leases</i>		849	1 056	-	-	-	-	-	-	1 056	888	929	
<i>Operational Cost</i>		40 286	39 420	-	-	-	-	16	16	39 436	40 252	41 765	
<i>Statutory Payments other than Income Taxes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Discontinued Operations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Gains and Losses : Discontinued Operations and Disposals of Non-current Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Gains and Losses : Fair Value Adjustment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Gains and Losses : Foreign Exchange</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Gains and Losses : Inventory</i>		0	0	-	-	-	-	-	-	0	0	-	
<i>Gains and Losses : Water Losses</i>		-	-	-	-	-	-	-	-	-	-	-	
Total Other Expenditure	1	46 770	46 112	-	-	-	-	16	16	46 127	47 035	48 867	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 February 2021

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												
<u>Call investment deposits</u>												
Call deposits		-	-	-	-	-	-	-	-	-	-	-
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
<u>Consumer debtors</u>												
Consumer debtors		39 363	60 246	-	-	-	-	37 235	37 235	97 481	64 264	84 343
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	39 363	60 246	-	-	-	-	37 235	37 235	97 481	64 264	84 343
<u>Debt impairment provision</u>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		966 339	937 137	-	-	-	-	6 219	6 219	943 356	1 034 633	1 030 055
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	966 339	937 137	-	-	-	-	6 219	6 219	943 356	1 034 633	1 030 055
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>												
Trade Payables		60 983	106 462	-	-	-	-	18 414	18 414	124 876	54 226	54 226
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	60 983	106 462	-	-	-	-	18 414	18 414	124 876	54 226	54 226
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	6 222	4 588	-	-	-	-	(1 800)	(1 800)	2 788	4 588	4 588
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		6 222	4 588	-	-	-	-	(1 800)	(1 800)	2 788	4 588	4 588
<u>Provisions - non current</u>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		158 286	115 363	-	-	-	-	-	-	115 363	122 837	130 312
Total Provisions - non current		158 286	115 363	-	-	-	-	-	-	115 363	122 837	130 312

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	4	5	capital	Unavoid.	Govt	9	10	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H	11	Adjusted	
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		878 633	878 040					(5 836)	(5 836)	872 204	899 864	827 133
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	878 633	878 040	-	-	-	-	(5 836)	(5 836)	872 204	899 864	827 133
<u>Reserves</u>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 355	10 618	-	-	-	-	-	-	10 618	10 618	10 618
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	10 618	-	-	-	-	-	-	10 618	10 618	10 618
TOTAL COMMUNITY WEALTH/EQUITY	2	888 987	888 658	-	-	-	-	(5 836)	(5 836)	882 821	910 482	837 750
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 February 2021

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					94,0%	94,0%	94,0%	92,0%	89,0%
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%	94,0%	94,0%
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
		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	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

Detail of Free Basic Services (FBS) provided	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
Electricity		<i>Location of households for each type of FBS</i>											
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		<i>Location of households for each type of FBS</i>											
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		<i>Location of households for each type of FBS</i>											
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		<i>Location of households for each type of FBS</i>											
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 - 24 February 2021

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	-	-	-	45 128	122 926	84 518	34 299	(21 337)
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(846 459)	(835 871)	(848 690)	(909 764)	(873 787)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(13 052)	(13 668)	(19 504)	27 661	(72 732)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-2,7%	2,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	92,5%	92,5%	96,2%	85,8%	86,1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				10,6%	10,6%	10,3%	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%	101,3%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-32,2%	31,9%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,7%	23,8%	1,8%	1,7%	2,0%
Asset renewal % of capital budget	14	20(1)(vi)				5,5%	8,9%	8,2%	0,0%	13,0%

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 February 2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		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	120 625	-	-	-	-	120 625	114 256	124 609
Operational Revenue:General Revenue:Equitable Share	3	101 915	116 085	-	-	-	-	116 085	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		-	-	-	-	-	-	-	-	-

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	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
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		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 534	17 195	-	-	-	-	17 195	10 833	42 291
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 534	11 334	-	-	-	-	11 334	10 833	11 261
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	5 861	-	-	-	-	5 861	-	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:		-	-	-	-	338	338	338	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	338	338	338	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	116 989	137 820	-	-	338	338	138 158	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 Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
R thousands										
Capital Transfers and Grants										
National Government:		35 763	35 763	-	-	(497)	(497)	35 266	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	-	-	(497)	(497)	18 335	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]		-	-	-	-	-	-	-	-	-
Aquaponic 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		-	-	-	-	-	-	-	-	-
Provincial Government:		42 954	27 445	-	-	6 516	6 516	33 960	79 845	2 930
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	722	-	-	-	-	722	-	800
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		42 954	26 723	-	-	6 516	6 516	33 239	79 845	2 130
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-

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	+1 2021/22	+2 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	602	-	-	-	-	602	-	-
All Grants		-	602	-	-	-	-	602	-	-
Other grant providers:		-	501	-	-	-	-	501	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	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	78 716	64 311	-	-	6 019	6 019	70 330	120 459	28 167
TOTAL RECEIPTS OF TRANSFERS & GRANTS		195 705	202 131	-	-	6 357	6 357	208 488	245 548	195 067

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 February 2021

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		63 364	63 081	-	-	(614)	(614)	62 467	65 370	70 154
Operational Revenue:General Revenue:Equitable Share		58 824	58 541	-	-	(614)	(614)	57 927	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		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		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	2022/23	
R thousands										
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 - Imbizion		-	-	-	-	-	-	-	-	
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	
Provincial Government:		10 534	17 195	-	-	123	123	17 318	10 830	42 288
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 534	11 334	-	-	123	123	11 457	10 830	11 258
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	5 861	-	-	-	-	5 861	-	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	-	-	338	338	904	622	677
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		566	566	-	-	338	338	904	622	677
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	74 464	80 842	-	-	(153)	(153)	80 688	76 821	113 119

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
R thousands										
Capital Transfers and Grants										
National Government:										
		35 763	35 763	-	-	(497)	(497)	35 266	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	-	-	(497)	(497)	18 335	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]		-	-	-	-	-	-	-	-	-
Aquaponic 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		-	-	-	-	-	-	-	-	-
Provincial Government:		42 954	27 445	-	-	6 516	6 516	33 960	79 845	2 930
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	722	-	-	-	-	722	-	800
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		42 954	26 723	-	-	6 516	6 516	33 239	79 845	2 130
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	2022/23
R thousands										
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	602	-	-	-	-	602	-	-
All Grants		-	602	-	-	-	-	602	-	-
Other grant providers:		10 048	17 171	-	-	200	200	17 371	13 737	10 173
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	501	-	-	-	-	501	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		10 048	16 670	-	-	200	200	16 870	13 737	10 173
Total Capital Transfers and Grants	6	88 764	80 981	-	-	6 219	6 219	87 200	134 196	38 340
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		163 228	161 823	-	-	6 066	6 066	167 888	211 017	151 459

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 February 2021

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	(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)	(18 755)	-	-	-	-	(18 755)	(10 830)	(42 288)
Conditions met - transferred to revenue		(12 894)	(18 755)	-	-	8 037	8 037	(10 718)	(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)	(20 935)	-	-	(986)	(986)	(21 921)	(14 016)	(45 494)
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
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)	(46 256)
Conditions met - transferred to revenue		(41 127)	(41 127)	-	-	275	275	(40 852)	(45 981)
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)	(21 930)	-	-	(7 961)	(7 961)	(29 891)	(79 910)
Conditions met - transferred to revenue		(43 084)	(21 930)	-	-	(15 094)	(15 094)	(37 024)	(87 042)
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)	(63 057)	-	-	(14 819)	(14 819)	(77 876)	(133 024)
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(99 285)	(83 992)	-	-	(15 805)	(15 805)	(99 797)	(147 040)
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 February 202'

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
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
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	1 466	-	-	-	-	-	-	1 466	1 460	1 528
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		1 396	1 466	-	-	-	-	-	-	1 466	1 460	1 528
Cash Transfers to Groups of Individuals												
Operational	4	782	6 643	-	-	-	-	-	-	6 643	399	31 449
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		782	6 643	-	-	-	-	-	-	6 643	399	31 449
TOTAL CASH TRANSFERS AND GRANTS	5	2 179	8 110	-	-	-	-	-	-	8 110	1 859	32 976

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands												
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	8 110	-	-	-	-	-	-	8 110	1 859	32 976

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 February 2021

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H		
R thousands												
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	3 589	-		-		-	-	-	3 589	-13,3%
Pension and UIF Contributions		851	851	-		-		-	-	-	851	0,0%
Medical Aid Contributions		147	147	-		-		-	-	-	147	0,0%
Overtime		-	-	-		-		-	-	-	-	0,0%
Performance Bonus		968	768	-		-		-	-	-	768	-20,7%
Motor Vehicle Allowance		1 143	1 018	-		-		(68)	(68)	(68)	950	-16,9%
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	5	-	-	-		-		-	-	-	-	0,0%
Sub Total - Senior Managers of Municipality		7 617	6 742	-		-		(68)	(68)	(68)	6 674	-12,4%
% increase			-11,5%									-12,4%
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	-		-		1 568	1 568	1 568	6 454	32,1%
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	-		-		(400)	(400)	(400)	4 291	-8,5%
Payments in lieu of leave		966	966	-		-		4 000	4 000	4 000	4 966	414,1%
Long service awards		-	-	-		-		-	-	-	-	0,0%
Post-retirement benefit obligations	5	28 880	28 880	-		-		(5 100)	(5 100)	(5 100)	23 780	-17,7%
Sub Total - Other Municipal Staff		218 565	218 565	-		-		68	68	68	218 633	
% increase			0,0%									0,0%
Total Parent Municipality		238 214	237 339	-		-		-	-	-	237 339	-0,4%

Summary of remuneration	Ref	Budget Year 2020/21									
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
R thousands											
Board Members of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Board Fees		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0,0%
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		-		-	-	-	0,0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		-	-	-		-		-	-	-	0,0%
Other benefits and allowances		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0,0%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
Total Municipal Entities		-	-	-		-		-	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		238 214	237 339	-		-		-	-	237 339	
% increase			-0,4%								-0,4%
TOTAL MANAGERS AND STAFF		226 182	225 307	-		-		-	-	225 307	-0,4%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 February 2021

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		37 267	2 539	4 853	5 135	5 243	5 474	7 282	7 282	8 805	7 282	7 282	(4 969)	93 475	102 909	104 299
Vote 2 - Community Services		919	916	897	887	966	968	938	938	945	938	938	1 756	12 007	19 965	57 508
Vote 3 - Community Services		55 025	9 121	9 305	9 330	9 360	24 696	11 656	11 656	11 664	11 656	11 656	(35 220)	139 905	135 218	146 622
Vote 4 - Community Services		-	-	579	-	0	578	326	326	3 371	326	326	10 258	16 089	4 571	4 643
Vote 5 - Corporate Services		3	3	3	3	3	25	47	47	47	47	47	292	566	594	624
Vote 6 - Technical Services		26 112	26 577	24 157	22 752	24 615	22 955	26 813	26 813	29 985	26 813	26 813	50 040	334 446	386 112	357 822
Vote 7 - Technical Services		5 422	5 723	8 810	5 921	5 429	9 917	5 474	5 474	11 234	5 474	5 474	14 854	89 207	111 623	76 002
Vote 8 - Municipal Manager		40	40	44	47	44	45	87	87	87	87	87	348	1 042	1 607	1 675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		124 787	44 918	48 647	44 074	45 661	64 658	52 624	52 624	66 137	52 624	52 624	37 359	686 736	762 599	749 194
Expenditure by Vote																
Vote 1 - Financial Services		5 948	1 865	2 479	3 278	3 268	4 254	4 182	4 182	4 602	4 182	4 182	13 208	55 629	54 892	58 552
Vote 2 - Community Services		2 203	3 262	2 891	2 895	2 612	3 148	3 530	3 530	3 787	3 530	3 530	8 752	43 672	45 601	48 530
Vote 3 - Community Services		2 261	2 444	2 558	2 776	2 664	2 625	4 275	4 275	4 318	4 275	4 275	14 726	51 470	52 793	56 181
Vote 4 - Community Services		983	1 120	1 074	1 142	1 117	1 116	1 465	1 465	3 033	1 465	1 465	8 407	23 852	20 985	53 362
Vote 5 - Corporate Services		3 877	5 873	3 793	5 893	5 489	7 262	7 009	7 009	7 261	7 009	7 009	17 646	85 130	86 290	91 802
Vote 6 - Technical Services		5 594	31 389	32 441	22 687	21 909	22 405	28 115	28 115	29 925	28 115	28 115	67 306	346 115	362 615	395 085
Vote 7 - Technical Services		5 365	1 728	7 076	7 229	6 116	7 166	6 812	6 812	7 235	6 812	6 812	14 291	83 452	89 511	94 488
Vote 8 - Municipal Manager		901	926	1 403	1 013	851	1 124	1 046	1 046	2 038	1 046	1 046	4 481	16 920	16 769	17 939
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		27 130	48 607	53 715	46 912	44 026	49 099	56 433	56 433	62 199	56 433	56 433	148 818	706 241	729 455	815 938
Surplus/ (Deficit)		97 657	(3 688)	(5 068)	(2 839)	1 635	15 560	(3 810)	(3 810)	3 938	(3 810)	(3 810)	(111 459)	(19 504)	33 143	(66 744)

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24 February 202

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																
<i>Governance and administration</i>		37 335	2 662	4 981	5 263	5 369	5 623	7 504	7 504	9 026	7 504	7 504	(4 140)	96 134	107 085	108 722
Executive and council		3	3	3	3	3	-	-	-	-	-	-	(13)	-	-	-
Finance and administration		37 332	2 659	4 978	5 261	5 366	5 623	7 504	7 504	9 026	7 504	7 504	(4 127)	96 134	107 085	108 722
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		55 923	10 020	10 402	10 199	10 310	25 847	12 899	12 899	15 434	12 899	12 899	(24 081)	165 649	158 967	207 957
Community and social services		55 438	9 589	9 557	9 605	9 643	25 327	10 727	10 727	10 738	10 727	10 727	(44 036)	128 770	124 046	139 475
Sport and recreation		34	29	255	15	102	310	57	57	1 116	57	57	2 830	4 921	8 218	8 629
Public safety		431	382	570	558	544	191	2 076	2 076	2 076	2 076	2 076	12 578	25 634	26 158	28 251
Housing		20	20	20	20	20	20	39	39	1 504	39	39	4 547	6 324	545	31 603
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		123	137	1 320	143	145	1 177	1 060	1 060	3 507	1 060	1 060	11 720	22 511	48 799	13 382
Planning and development		123	133	555	143	145	412	209	209	734	209	209	1 529	4 611	2 627	2 745
Road transport		-	3	765	-	-	765	850	850	2 772	850	850	10 182	17 887	46 159	10 626
Environmental protection		-	-	-	-	-	-	1	1	1	1	1	8	13	14	10
<i>Trading services</i>		31 404	32 100	31 944	28 468	29 837	32 010	31 151	31 151	38 160	31 151	31 151	53 800	402 327	447 627	419 007
Energy sources		23 941	24 333	21 055	19 837	16 670	16 439	22 557	22 557	22 627	22 557	22 557	35 836	270 965	292 773	321 385
Water management		3 179	3 358	6 438	3 590	3 074	7 588	3 549	3 549	7 785	3 549	3 549	10 801	60 010	80 584	50 959
Waste water management		2 040	2 043	2 079	2 710	7 738	5 637	3 115	3 115	4 294	3 115	3 115	3 092	42 092	43 164	21 550
Waste management		2 245	2 366	2 372	2 331	2 355	2 345	1 930	1 930	3 455	1 930	1 930	4 072	29 261	31 105	25 113
<i>Other</i>		2	-	2	1	0	2	10	10	10	10	10	60	115	120	126
Total Revenue - Functional		124 787	44 918	48 647	44 074	45 661	64 658	52 624	52 624	66 137	52 624	52 624	37 359	686 736	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																	
<i>Governance and administration</i>		10 865	8 849	7 843	10 114	9 525	12 790	12 287	12 287	13 958	12 287	12 287	35 214	158 304	159 136	169 632	
Executive and council		1 808	1 861	1 865	1 750	1 673	1 899	2 487	2 487	2 487	2 487	2 487	6 553	29 843	32 525	34 529	
Finance and administration		8 810	6 764	5 766	8 110	7 648	10 669	9 595	9 595	11 266	9 595	9 595	28 190	125 604	123 618	131 904	
Internal audit		246	224	213	254	204	222	205	205	205	205	205	471	2 857	2 993	3 199	
<i>Community and public safety</i>		5 257	6 608	6 316	6 574	6 167	6 669	8 787	8 787	10 565	8 787	8 787	29 534	112 837	112 367	150 506	
Community and social services		1 568	1 769	1 710	1 888	1 783	1 834	2 371	2 371	2 494	2 371	2 371	6 412	28 941	28 492	30 073	
Sport and recreation		1 444	2 123	1 825	1 891	1 860	2 210	2 578	2 578	2 590	2 578	2 578	7 002	31 259	32 703	34 934	
Public safety		1 931	2 313	2 399	2 412	2 154	2 276	3 399	3 399	3 405	3 399	3 399	10 337	40 824	44 954	47 809	
Housing		314	402	381	383	369	349	439	439	2 076	439	439	5 783	11 813	6 218	37 690	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		1 563	1 840	2 004	3 593	3 390	2 268	3 044	3 044	3 139	3 044	3 044	8 377	38 351	39 446	41 801	
Planning and development		756	844	784	846	784	911	1 051	1 051	1 146	1 051	1 051	2 715	12 989	12 392	13 362	
Road transport		790	968	1 188	2 716	2 578	1 311	1 826	1 826	1 826	1 826	1 826	4 673	23 352	24 883	26 096	
Environmental protection		17	28	32	31	29	46	167	167	167	167	167	989	2 009	2 171	2 343	
<i>Trading services</i>		9 446	31 309	37 552	26 408	24 721	27 372	32 236	32 236	34 458	32 236	32 236	75 581	395 790	417 504	452 945	
Energy sources		2 207	28 917	28 772	16 917	16 408	17 503	22 759	22 759	24 505	22 759	22 759	53 827	280 090	293 366	322 093	
Water management		2 565	243	4 018	3 029	2 984	3 657	2 852	2 852	3 276	2 852	2 852	4 738	35 918	37 962	39 776	
Waste water management		2 162	966	2 202	2 573	2 497	3 009	2 852	2 852	2 905	2 852	2 852	6 770	34 494	37 044	38 992	
Waste management		2 512	1 183	2 560	3 889	2 832	3 204	3 772	3 772	3 772	3 772	3 772	10 246	45 287	49 131	52 084	
<i>Other</i>		-	-	-	223	223	0	80	80	80	80	80	113	959	1 003	1 053	
Total Expenditure - Functional		27 130	48 607	53 715	46 912	44 026	49 099	56 433	56 433	62 199	56 433	56 433	148 818	706 241	729 455	815 938	
Surplus/ (Deficit) 1.		97 657	(3 688)	(5 068)	(2 839)	1 635	15 560	(3 810)	(3 810)	3 938	(3 810)	(3 810)	(111 459)	(19 504)	33 143	(66 744)	

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 February 2021

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	1 964	3 992	4 087	4 335	4 427	6 366	6 366	6 366	6 366	6 366	(10 799)	76 388	81 736	85 822		
Service charges - electricity revenue		23 941	24 333	21 055	19 836	16 670	16 439	22 664	22 664	22 664	22 664	22 664	36 377	271 973	284 115	312 915		
Service charges - water revenue		3 179	3 358	2 205	3 590	3 075	3 361	2 927	2 927	2 930	2 927	2 927	1 730	35 137	37 630	39 821		
Service charges - sanitation revenue		2 107	2 111	2 148	2 776	7 805	5 705	2 113	2 113	2 113	2 113	2 113	(7 864)	25 352	19 453	20 425		
Service charges - refuse		2 240	2 357	2 244	2 323	2 353	2 201	1 856	1 856	1 856	1 856	1 856	(726)	22 271	22 547	23 547		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		91	89	93	98	102	112	94	94	102	94	94	99	1 163	8 342	8 759		
Interest earned - external investments		235	298	298	231	251	249	280	280	280	280	280	398	3 358	9 586	9 089		
Interest earned - outstanding debtors		152	109	125	105	145	119	420	420	420	420	420	2 182	5 035	8 677	9 111		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	13	12	3	11	4	1 705	1 705	1 705	1 705	1 705	11 890	20 456	21 479	22 553		
Licences and permits		430	377	563	554	540	190	168	168	168	168	168	(1 482)	2 010	2 111	2 216		
Agency services		-	-	-	-	-	-	321	321	321	321	321	2 248	3 854	4 046	4 249		
Transfers and subsidies		55 605	9 758	9 748	9 794	9 852	25 514	11 115	11 115	12 832	11 115	11 115	(37 316)	140 245	125 089	166 900		
Other revenue		245	142	453	668	513	629	308	308	1 674	308	308	3 606	9 165	11 847	9 632		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue		124 778	44 910	42 937	44 065	45 652	58 948	50 336	50 336	53 429	50 336	50 336	342	616 406	636 657	715 040		
Expenditure By Type																		
Employee related costs		15 455	18 248	15 496	17 565	15 645	18 294	18 776	18 776	18 776	18 776	18 776	30 727	225 307	242 401	262 678		
Remuneration of councillors		825	825	825	825	825	825	1 003	1 003	1 003	1 003	1 003	2 070	12 032	12 633	13 265		
Debt impairment		1	2	0	2	1	2	3 724	3 724	3 724	3 724	3 724	26 060	44 688	47 670	50 416		
Depreciation & asset impairment		2	-	-	-	-	-	3 391	3 391	3 391	3 391	3 391	23 733	40 688	42 918	42 918		
Finance charges		-	-	41	(0)	88	23	765	765	765	765	765	5 204	9 181	9 635	10 108		
Bulk purchases		184	27 603	25 259	14 926	14 560	13 935	20 197	20 197	20 197	20 197	20 197	44 910	242 360	252 871	279 144		
Other materials		728	793	1 338	1 838	956	1 011	1 176	1 176	2 065	1 176	1 176	4 561	17 995	20 425	21 410		
Contracted services		845	2 914	4 516	4 406	4 967	5 131	3 903	3 903	6 585	3 903	3 903	14 775	59 753	52 008	54 155		
Grants and subsidies		85	69	69	295	242	69	154	154	1 719	154	154	4 945	8 110	1 859	32 976		
Other expenditure		9 006	(1 848)	6 172	7 056	6 743	9 809	3 345	3 345	3 975	3 345	3 345	(8 165)	46 127	47 035	48 867		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		27 130	48 607	53 715	46 912	44 026	49 099	56 433	56 433	62 199	56 433	56 433	148 818	706 241	729 455	815 938		
Surplus/(Deficit)		97 648	(3 697)	(10 779)	(2 847)	1 626	9 849	(6 097)	(6 097)	(8 770)	(6 097)	(6 097)	(148 476)	(89 835)	(92 798)	(100 898)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9	9	5 585	9	9	5 585	2 288	2 288	12 583	2 288	2 288	36 892	69 829	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)		-	-	125	-	-	125	-	-	125	-	-	125	501	-	-		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		97 657	(3 688)	(5 068)	(2 839)	1 635	15 560	(3 810)	(3 810)	3 938	(3 810)	(3 810)	(111 459)	(19 504)	27 661	(72 732)		

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 February 2021

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		3 244	10 428	8 590	12 127	5 765	4 053	4 319	3 446	3 867	2 818	3 454	3 582	65 694	70 293	73 807
Service charges - electricity revenue		21 439	30 147	27 892	23 681	19 290	20 129	19 425	18 152	34 769	31 174	30 987	29 430	306 513	281 274	309 786
Service charges - water revenue		2 055	2 222	2 110	2 207	2 157	2 360	2 510	2 308	2 762	2 014	1 855	2 916	27 477	25 588	27 078
Service charges - sanitation revenue		1 236	1 268	2 932	1 476	1 374	1 541	1 454	1 262	1 472	1 012	1 025	1 148	17 201	11 477	12 051
Service charges - refuse		1 288	1 413	1 415	1 538	1 485	1 384	1 560	1 280	1 658	937	1 078	1 356	16 391	14 430	15 070
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		3	1	1	1	7	17	178	-	-	-	-	955	1 163	4 171	4 380
Interest earned - external investments		235	298	298	231	-	249	298	1 025	1 025	1 025	1 025	(2 350)	3 358	9 586	9 089
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 510	1 510	2 603	2 733
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3	55	30	64	51	9	48	-	-	-	-	5 058	5 319	5 585	5 864
Licences and permits		813	112	398	554	540	190	606	400	400	400	400	(2 803)	2 010	2 111	2 216
Agency services		-	-	-	-	-	-	-	-	-	-	-	3 854	3 854	4 046	4 249
Transfer receipts - operational		45 862	5 580	-	3 469	-	-	-	-	-	-	-	85 333	140 245	125 089	166 900
Other revenue		83	115	132	340	979	16 930	4 102	150	150	150	150	(14 117)	9 165	11 847	9 632
Cash Receipts by Source		76 261	51 640	43 797	45 687	31 649	46 862	34 501	28 022	46 103	39 530	39 974	115 874	599 900	568 100	642 855
Other Cash Flows by Source																
Transfers receipts - capital		3 721	-	568	4 674	10 000	10 784	-	-	20 000	20 583	-	0	70 330	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)	1	23	23	40	2	(98)	-	-	-	-	45	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		79 947	51 641	44 387	50 385	41 689	57 648	34 403	28 022	66 103	60 113	39 974	115 919	670 230	688 558	671 022

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	15 116	14 644	15 544	23 042	14 609	14 895	15 000	15 000	15 000	15 000	30 093	201 528	215 590	235 867
Remuneration of councillors		940	940	940	940	1 134	938	938	1 300	950	950	950	1 113	12 032	12 633	13 265
Finance charges		-	-	3	(0)	-	23	-	-	-	-	-	1 680	1 706	2 160	2 633
Bulk purchases - Electricity		29 263	31 706	28 786	17 164	16 744	16 025	16 069	14 521	27 815	24 939	24 790	30 893	278 715	252 871	279 144
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 462	439	557	1 444	988	997	580	2 000	2 000	2 000	2 000	6 227	20 694	20 425	21 410
Contracted services		1 859	2 907	3 671	4 684	5 298	4 465	3 691	6 000	6 000	6 000	6 000	18 141	68 715	52 008	54 155
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		672	50	50	275	-	50	273	3 000	275	2 000	460	1 004	8 110	1 859	32 976
Other expenditure		10 173	3 290	3 472	3 865	2 785	3 178	2 241	4 000	4 000	4 000	4 000	8 043	53 047	47 035	48 867
Cash Payments by Type		57 953	54 447	52 123	43 917	49 990	40 286	38 686	45 821	56 040	54 889	53 200	97 195	644 547	604 582	688 318
Other Cash Flows/Payments by Type																
Capital assets		1 025	1 102	2 341	3 550	7 328	5 517	1 862	6 000	6 000	6 000	6 000	23 036	69 760	134 196	38 340
Repayment of borrowing		-	-	19	-	-	107	-	-	-	-	1 800	(126)	1 800	-	-
Other Cash Flows/Payments		(654)	(2 230)	(7 842)	4 903	(563)	(9 888)	2 712	2 712	2 712	2 712	2 712	2 713	-	-	-
Total Cash Payments by Type		58 324	53 318	46 641	52 370	56 756	36 022	43 260	54 533	64 752	63 601	63 712	122 818	716 107	738 778	726 658
NET INCREASE/(DECREASE) IN CASH HELD		21 623	(1 677)	(2 254)	(1 985)	(15 067)	21 625	(8 857)	(26 511)	1 351	(3 488)	(23 738)	(6 900)	(45 876)	(50 219)	(55 636)
Cash/cash equivalents at the month/year beginning:		130 394	152 018	150 340	148 087	146 101	131 035	152 660	143 803	117 292	118 643	115 155	91 418	130 394	84 518	34 299
Cash/cash equivalents at the month/year end:		152 018	150 340	148 087	146 101	131 035	152 660	143 803	117 292	118 643	115 155	91 418	84 518	84 518	34 299	(21 337)

WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 February 2021

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		-	-	-	183	-	-	18	18	18	18	18	(58)	214	-	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	1 052	-	-	3 155	4 206	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	13	68	1 174	1 674	987	1 062	1 062	2 058	1 062	1 062	11 365	21 590	34 460	7 565	
Vote 7 - Technical Services		-	-	111	-	30	89	-	-	5 796	-	-	17 158	23 185	41 096	-	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	13	179	1 357	1 704	1 077	1 080	1 080	8 923	1 080	1 080	31 620	49 194	75 556	7 565	
Single-year expenditure appropriation																	
Vote 1 - Financial Services		(9)	(9)	(9)	(9)	(9)	(9)	9	9	9	9	9	111	102	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	722	722	137	5 619	
Vote 3 - Community Services		-	-	(13)	136	116	(65)	10	10	113	10	10	785	1 113	-	80	
Vote 4 - Community Services		-	188	692	2 060	3	1 358	43	43	483	43	43	(2 679)	2 277	-	30	
Vote 5 - Corporate Services		(75)	695	(286)	17	95	447	196	196	666	196	196	1 886	4 228	-	600	
Vote 6 - Technical Services		-	-	625	148	3 659	(764)	481	481	3 693	481	481	12 086	21 374	47 223	14 919	
Vote 7 - Technical Services		-	-	175	29	1 355	33	551	551	676	551	551	3 718	8 190	11 279	9 526	
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	(83)	874	1 185	2 381	5 219	1 002	1 290	1 290	5 640	1 290	1 290	16 630	38 006	58 640	30 774	
Total Capital Expenditure	2	(83)	887	1 364	3 738	6 923	2 078	2 370	2 370	14 563	2 370	2 370	48 249	87 200	134 196	38 340	

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24 February 2022

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																
<i>Governance and administration</i>		23 096	29 963	19 790	19 356	21 897	17 953	17 553	17 553	5 433	17 553	17 553	(203 666)	4 034	-	600
Executive and council		54	55	54	54	55	54	2 729	2 729	2 729	2 729	2 729	(12 518)	1 450	-	-
Finance and administration		23 033	29 898	19 726	19 291	21 832	17 888	14 620	14 620	2 500	14 620	14 620	(190 063)	2 584	-	600
Internal audit		10	11	10	11	10	10	205	205	205	205	205	(1 086)	-	-	-
<i>Community and public safety</i>		209	258	304	906	152	(720)	(4 000)	(4 000)	(2 450)	(4 000)	(4 000)	23 928	6 585	137	5 729
Community and social services		49	48	48	20	(30)	(95)	(8 355)	(8 355)	(8 038)	(8 355)	(8 355)	42 376	960	137	4 859
Sport and recreation		58	68	153	769	71	(727)	2 595	2 595	3 651	2 595	2 595	(9 735)	4 689	-	70
Public safety		86	125	86	100	95	85	1 359	1 359	1 365	1 359	1 359	(6 441)	936	-	800
Housing		15	17	16	18	17	17	400	400	572	400	400	(2 273)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(38)	(16)	(84)	(29)	(11)	36	2 973	2 973	6 028	2 973	2 973	3 830	21 609	53 978	12 984
Planning and development		(66)	(50)	(116)	(70)	(43)	6	872	872	1 323	872	872	(2 527)	1 946	-	-
Road transport		27	32	30	39	30	28	1 934	1 934	4 539	1 934	1 934	7 201	19 662	53 978	12 984
Environmental protection		1	2	2	2	2	3	166	166	166	166	166	(844)	-	-	-
<i>Trading services</i>		(23 268)	(30 205)	(20 010)	(20 232)	(22 038)	(17 269)	4 461	4 461	15 293	4 461	4 461	154 859	54 972	80 080	19 026
Energy sources		(19 456)	(19 433)	(16 307)	(15 371)	(12 132)	(11 612)	410	410	3 504	410	410	93 252	4 085	5 065	8 000
Water management		(1 494)	(4 835)	(924)	(1 728)	(1 596)	(767)	411	411	5 065	411	411	29 292	24 655	39 990	9 526
Waste water management		(1 132)	(2 750)	(1 328)	(1 843)	(6 926)	(4 272)	1 654	1 654	2 886	1 654	1 654	27 364	18 616	22 640	1 500
Waste management		(1 186)	(3 188)	(1 452)	(1 290)	(1 384)	(617)	1 986	1 986	3 838	1 986	1 986	4 952	7 617	12 384	-
<i>Other</i>		-	-	-	-	-	-	70	70	70	70	70	(352)	-	-	-
Total Capital Expenditure - Functional		-	-	-	2	-	-	21 057	21 057	24 374	21 057	21 057	(21 402)	87 200	134 196	38 340

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 February 202

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	53 536	-	-	-	-	5 967	5 967	59 503	46 555	13 591
Roads Infrastructure		13 417	8 129	-	-	-	-	1 550	1 550	9 679	935	1 565
<i>Roads</i>		12 547	7 259	-	-	-	-	1 550	1 550	8 809	-	1 565
<i>Road Structures</i>		870	870	-	-	-	-	-	-	870	935	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 819	8 531	-	-	-	-	1 200	1 200	9 731	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		13 819	8 531	-	-	-	-	1 200	1 200	9 731	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 903	-	-	-	-	(68)	(68)	2 835	4 565	4 000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	1 685	-	-	-	-	-	-	1 685	3 000	4 000
<i>LV Networks</i>		-	1 218	-	-	-	-	(68)	(68)	1 150	1 565	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 896	21 608	-	-	-	-	1 550	1 550	23 158	28 670	8 026
<i>Dams and Weirs</i>		16 931	16 931	-	-	-	-	-	-	16 931	17 391	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	11 279	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		476	476	-	-	-	-	-	-	476	-	8 026
<i>Distribution</i>		9 489	4 200	-	-	-	-	1 550	1 550	5 750	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 228	4 940	-	-	-	-	1 546	1 546	6 485	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticalation</i>		10 228	4 940	-	-	-	-	1 546	1 546	6 485	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</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													
Solid Waste Infrastructure		9 356	7 428	-	-	-	-	189	189	7 617	12 384	-	
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Transfer Stations</i>		-	1 363	-	-	-	-	-	-	1 363	-	-	
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Separation Facilities</i>		9 356	6 064	-	-	-	-	189	189	6 253	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 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		30	1 961	-	-	-	-	316	316	2 277	311	11 675
Community Facilities		-	1 631	-	-	-	-	316	316	1 946	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		-	1 631	-	-	-	-	316	316	1 946	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		30	331	-	-	-	-	-	-	331	-	30
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		30	331	-	-	-	-	-	-	331	-	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	
		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	-	-	-	-	-	-	450	-	600	-
Computer Equipment		450	450	-	-	-	-	-	-	450	-	600	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	2 388	-	-	-	-	200	200	2 588	-	80	-
Machinery and Equipment		430	2 388	-	-	-	-	200	200	2 588	-	80	-
Transport Assets		-	722	-	-	-	-	-	-	722	-	800	-
Transport Assets		-	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	59 058	-	-	-	-	6 482	6 482	65 540	46 866	26 747	-

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 February 2021

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
<i>Roads</i>		1 800	1 800	-	-	-	-	-	-	1 800	-	2 000
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	500	-	-	-	-	-	-	500	-	1 500
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		500	500	-	-	-	-	-	-	500	-	1 500
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 000	2 000	-	-	-	-	-	-	2 000	-	1 500
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		500	500	-	-	-	-	-	-	500	-	1 500
<i>Waste Water Treatment Works</i>		1 500	1 500	-	-	-	-	-	-	1 500	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</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												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<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 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 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													
Other assets		600	2 880	-	-	-	-	-	-	2 880	-	-	
Operational Buildings		600	2 880	-	-	-	-	-	-	2 880	-	-	
Municipal Offices		600	2 880	-	-	-	-	-	-	2 880	-	-	
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	7 180	-	-	-	-	-	-	7 180	-	5 000	

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 February 2021

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												
<u>Repairs and maintenance expenditure by Asset Class/Sub-class.</u>												
Infrastructure		14 259	14 960	-	-	-	-	(200)	(200)	14 760	14 955	15 658
Roads Infrastructure		6 864	6 864	-	-	-	-	-	-	6 864	7 182	7 542
<i>Roads</i>		5 994	5 994	-	-	-	-	-	-	5 994	6 272	6 586
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		870	870	-	-	-	-	-	-	870	911	956
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 044	1 777	-	-	-	-	-	-	1 777	2 130	2 224
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		2 044	1 777	-	-	-	-	-	-	1 777	2 130	2 224
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 931	2 535	-	-	-	-	-	-	2 535	2 059	2 129
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		80	27	-	-	-	-	-	-	27	84	88
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		754	658	-	-	-	-	-	-	658	791	831
<i>MV Switching Stations</i>		53	386	-	-	-	-	-	-	386	56	59
<i>MV Networks</i>		758	1 178	-	-	-	-	-	-	1 178	829	838
<i>LV Networks</i>		285	285	-	-	-	-	-	-	285	299	314
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 270	1 284	-	-	-	-	-	-	1 284	1 329	1 395
<i>Dams and Weirs</i>		205	205	-	-	-	-	-	-	205	214	225
<i>Boreholes</i>		147	147	-	-	-	-	-	-	147	154	162
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		49	49	-	-	-	-	-	-	49	51	54
<i>Water Treatment Works</i>		98	298	-	-	-	-	-	-	298	103	108
<i>Bulk Mains</i>		400	214	-	-	-	-	-	-	214	419	440
<i>Distribution</i>		303	303	-	-	-	-	-	-	303	317	333
<i>Distribution Points</i>		49	49	-	-	-	-	-	-	49	51	54
<i>PRV Stations</i>		18	18	-	-	-	-	-	-	18	19	20
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 151	2 501	-	-	-	-	(200)	(200)	2 301	2 255	2 367
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		648	648	-	-	-	-	(170)	(170)	478	679	713
<i>Waste Water Treatment Works</i>		1 413	1 763	-	-	-	-	(30)	(30)	1 733	1 480	1 554
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		90	90	-	-	-	-	-	-	90	95	100
<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													
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<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 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	934	-	-	-	-	-	-	934	1 026	1 077
Community Facilities		581	552	-	-	-	-	-	-	552	607	637
Halls		149	139	-	-	-	-	-	-	139	156	163
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		38	38	-	-	-	-	-	-	38	38	40
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	12	-	-	-	-	-	-	12	(3)	(3)
Cemeteries/Crematoria		125	91	-	-	-	-	-	-	91	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	381	-	-	-	-	-	-	381	419	440
Indoor Facilities		295	276	-	-	-	-	-	-	276	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	498	-	-	-	-	-	-	498	526	559	
Operational Buildings		338	341	-	-	-	-	-	-	341	361	386	
Municipal Offices		338	341	-	-	-	-	-	-	341	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	228	-	-	-	-	-	-	228	345	362	
Computer Equipment		328	228	-	-	-	-	-	-	228	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	2 380	-	-	-	-	-	-	2 380	2 282	2 357	
Transport Assets		1 912	2 380	-	-	-	-	-	-	2 380	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	19 307	-	-	-	-	(200)	(200)	19 107	19 454	20 350	

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 February 2021

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	2021/22	2022/23
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
<i>Roads</i>		534	534	-	-	-	-	-	-	534	558	558
<i>Road Structures</i>		2 215	2 215	-	-	-	-	-	-	2 215	2 337	2 337
<i>Road Furniture</i>		2 215	2 215	-	-	-	-	-	-	2 215	2 337	2 337
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 982	1 982	-	-	-	-	-	-	1 982	2 091	2 091
<i>Drainage Collection</i>		480	480	-	-	-	-	-	-	480	507	507
<i>Storm water Conveyance</i>		1 021	1 021	-	-	-	-	-	-	1 021	1 077	1 077
<i>Attenuation</i>		480	480	-	-	-	-	-	-	480	507	507
Electrical Infrastructure		3 708	3 708	-	-	-	-	-	-	3 708	3 912	3 912
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		450	450	-	-	-	-	-	-	450	474	474
<i>HV Switching Station</i>		450	450	-	-	-	-	-	-	450	474	474
<i>HV Transmission Conductors</i>		450	450	-	-	-	-	-	-	450	474	474
<i>MV Substations</i>		450	450	-	-	-	-	-	-	450	474	474
<i>MV Switching Stations</i>		450	450	-	-	-	-	-	-	450	474	474
<i>MV Networks</i>		561	561	-	-	-	-	-	-	561	591	591
<i>LV Networks</i>		450	450	-	-	-	-	-	-	450	474	474
<i>Capital Spares</i>		450	450	-	-	-	-	-	-	450	474	474
Water Supply Infrastructure		5 928	5 928	-	-	-	-	-	-	5 928	6 249	6 249
<i>Dams and Weirs</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Boreholes</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Reservoirs</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Pump Stations</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Water Treatment Works</i>		386	386	-	-	-	-	-	-	386	407	407
<i>Bulk Mains</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Distribution</i>		1 300	1 300	-	-	-	-	-	-	1 300	1 371	1 371
<i>Distribution Points</i>		1 300	1 300	-	-	-	-	-	-	1 300	1 371	1 371
<i>PRV Stations</i>		1 300	1 300	-	-	-	-	-	-	1 300	1 371	1 371
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 122	6 122	-	-	-	-	-	-	6 122	6 453	6 453
<i>Pump Station</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Reticalation</i>		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
<i>Waste Water Treatment Works</i>		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
<i>Outfall Sewers</i>		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
<i>Toilet Facilities</i>		1 974	1 974	-	-	-	-	-	-	1 974	2 082	2 082
<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	14	14	
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 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													
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 - 24 February 202

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	2021/22	2022/23
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		8 368	10 274	-	-	-	-	-	-	10 274	87 330	6 593
Roads Infrastructure		5 028	8 184	-	-	-	-	-	-	8 184	52 870	2 593
<i>Roads</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Road Structures</i>		5 028	8 184	-	-	-	-	-	-	8 184	41 550	2 593
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 500	1 250	-	-	-	-	-	-	1 250	500	4 000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		1 000	500	-	-	-	-	-	-	500	500	1 000
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		1 000	500	-	-	-	-	-	-	500	-	2 000
<i>LV Networks</i>		500	250	-	-	-	-	-	-	250	-	1 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	840	-	-	-	-	-	-	840	11 320	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticalation</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Waste Water Treatment Works</i>		840	840	-	-	-	-	-	-	840	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</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													
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<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 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	4 470	-	-	-	-	(264)	(264)	4 206	-	-
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	4 470	-	-	-	-	(264)	(264)	4 206	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		870	4 470	-	-	-	-	(264)	(264)	4 206	-	-
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 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													
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	14 743	-	-	-	-	(264)	(264)	14 480	87 330	6 593	

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 February 2021

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	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	4	5							
Parent municipality:														
<i>List all capital programs/projects grouped by Municipal Vote</i>														
Community Services	Capex Skoorveld Economic Hub			Y	Other Assets	Markets		-	1 946					
Technical Services	Plant & Equipment - Water			Y	Other Assets	Plant & equipment		-	100					
Technical Services	Plant & Equipment - Sewerage			Y	Other Assets	Plant & equipment		-	100					
Technical Services	Vredebes Ph1 Streetlights			Y	Infrastructure - Electricity	Street Lighting		-	280					
Community Services	Ceres upgrade Of Leyell Str Sport Facilities			Y	Community	Sportsfields & stadia		870	4 206					
Technical Services	New Material Recovery Facility/Drop Off			Y	Infrastructure - Other	Waste Management		9 356	6 750					
Technical Services	Vredebes Phase H Bulk storm water & attenuation			Y	Infrastructure - Other	Storm water		4 331	4 681					
Technical Services	Vredebes Phase H Bulk sewerage pipeline			Y	Infrastructure - Sanitation	Reticulation		740	735					
Technical Services	Vredebes Phase H Internal Roads			Y	Infrastructure - Road transport	Roads, Pavements & Bridges		4 200	5 750					
Technical Services	Vredebes Phase H Internal Water			Y	Infrastructure - Water	Reticulation		4 200	5 750					
Technical Services	Vredebes Phase H Internal Storm Water			Y	Infrastructure - Other	Storm water		4 200	5 750					
Technical Services	Vredebes Phase H Internal Sewerage			Y	Infrastructure - Sanitation	Reticulation		4 200	5 750					
Entities:														
<i>List all capital programs/projects grouped by Municipal Entity</i>														
Entity Name														
Project name														