



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2020/2021 to 2022/2023

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Glossary

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| 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. |

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| 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 49% of a R90 million capital budget was spent to date. 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 88% as at 31 March 2021. The total outstanding debt amounts to R267 million of which R212 million is already over 90 days. Water remains the biggest contributor to the total outstanding debt at an amount of R82 million.

The municipality enjoys a positive cash position of R162 million as at 31 March 2021. It is expected that accelerated expenditure during the following 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. The Regional Bulk infrastructure Grant is adjusted to the actual amount received of R10 million and not the gazetted amount of R19.4 million, based on a management decision.

In summary the operating budget has been adjusted as follow:

| Line Item adjusted | MFMA Ref | Revenue | Expenditure |
|---|----------|--------------------|------------------|
| Transfer & Subsidies-Capital - Housing | | R 3 507 702 | |
| Transfer & Subsidies-Capital - Library | | R 800 000 | |
| Transfer & Subsidies-Operational- CDW | | R 296 000 | |
| Transfer & Subsidies-Operational- Finance Capacity Building | | R 294 922 | |
| Municipal Infrastructure Grant | | (R 237 391) | |
| Surcharges and Taxes - MIG | | (R 35 609) | |
| Regional Bulk Infrastructure Grant | | (R 8 235 652) | |
| Surcharges and Taxes - RBIG | | (R 1 235 348) | |
| Materials and supplies | | | R 296 000 |
| Transfers and subsidies | | | R 294 922 |
| Total Operating Adjustments | | R 4 845 376 | R 590 522 |

***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:

The audit of the financial statements was finalised and it is proposed that the unspent grants from 2019-20 financial year be rolled over and be included in the current year 2020-21. Also the gazetted grants downwards adjusted MIG, and RBIG based on management decision.

| Item | Amount |
|---|---------------|
| Regional Bulk Infrastructure Grant | (R 8 235 652) |
| Surcharges and Taxes - RBIG | (R 1 235 348) |
| Unspent Housing Allocation from 2019-20 Financial year | R 3 507 702 |
| Unspent Library Allocation from 2019-20 Financial year | R 800 000 |
| Unspent CDW Allocation from 2019-20 Financial year | R 296 000 |
| Unspent Finance Management Capacity grant from 2019-20 Financial year | R 294 922 |
| Municipal Infrastructure Grant | (R 237 391) |
| Surcharges and Taxes - MIG | (R 35 609) |

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

| Item | Amount |
|--|-----------|
| Materials and Supplies :CDW Projects Expenditure | R 296 000 |
| Bursaries to qualifying students in terms of Finance Management Capacity Grant | R 294 922 |

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

| Item Description | Adjustment | Comment |
|--|---------------|------------------------------------|
| Upgrade of John Steyn Library(Excl VAT) | R 695 652 | Audited unspent grant from 2019-20 |
| Vredebes Phase H Internal Roads | R 876 925 | Audited unspent grant from 2019-20 |
| Vredebes Phase H Internal Water | R 876 925 | Audited unspent grant from 2019-20 |
| Vredebes Phase H Internal Storm Water | R 876 925 | Audited unspent grant from 2019-20 |
| Vredebes Phase H Internal Sewerage | R 876 927 | Audited unspent grant from 2019-20 |
| Capex Vredebes New Storm water Channel & Detention | (R 237 391) | Reduction in Allocation |
| Capex Tulbagh Dam | (R 8 235 652) | Management downwards adjustment |

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%,

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 88% 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 is currently at 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 substantially.

Section 11 Municipal Manager's quality certification

Quality Certificate

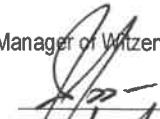
I, Mr D Nasson, Municipal Manager of Witzenberg Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the budget and supporting documentations are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

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature

Date



13/03/2021

WC022 Witzenberg - Table B1 Adjustments Budget Summary -

| 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 | 354 732 | - | - | - | - | - | - | 354 732 | 347 674 | 379 834 |
| Investment revenue | 9 129 | 3 358 | - | - | - | - | - | - | 3 358 | 9 586 | 9 089 |
| Transfers recognised - operational | 116 989 | 140 245 | - | - | - | - | 591 | 591 | 140 835 | 125 089 | 166 900 |
| Other own revenue | 46 427 | 41 624 | - | - | - | - | (1 167) | (1 167) | 40 457 | 56 443 | 56 458 |
| Total Revenue (excluding capital transfers and contributions) | 590 666 | 616 347 | - | - | - | - | (576) | (576) | 615 771 | 620 527 | 698 103 |
| Employee costs | 226 182 | 221 399 | - | - | - | - | - | - | 221 399 | 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 | 260 463 | - | - | - | - | 296 | 296 | 260 759 | 273 296 | 300 554 |
| Transfers and grants | 2 179 | 8 322 | - | - | - | - | 295 | 295 | 8 616 | 1 859 | 32 976 |
| Other expenditure | 139 944 | 150 834 | - | - | - | - | - | - | 150 834 | 146 713 | 153 439 |
| Total Expenditure | 682 493 | 702 918 | - | - | - | - | 591 | 591 | 703 509 | 729 455 | 815 938 |
| Surplus/(Deficit) | (91 827) | (86 571) | - | - | - | - | (1 167) | (1 167) | (87 738) | (108 928) | (117 835) |
| Transfers recognised - capital | 78 716 | 69 829 | - | - | - | - | (4 270) | (4 270) | 65 559 | 120 459 | 28 167 |
| Contributions recognised - capital & contributed assets | 59 | 560 | - | - | - | - | - | - | 560 | 59 | 62 |
| Surplus/(Deficit) after capital transfers & contributions | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 619) | 11 590 | (89 606) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 619) | 11 590 | (89 606) |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 88 764 | 90 489 | - | - | - | - | (4 270) | (4 270) | 86 220 | 134 196 | 38 340 |
| Transfers recognised - capital | 78 716 | 70 405 | - | - | - | - | (4 270) | (4 270) | 66 135 | 120 459 | 28 167 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 10 048 | 20 084 | - | - | - | - | - | - | 20 084 | 13 737 | 10 173 |
| Total sources of capital funds | 88 764 | 90 489 | - | - | - | - | (4 270) | (4 270) | 86 220 | 134 196 | 38 340 |
| Financial position | | | | | | | | | | | |
| Total current assets | 141 831 | 199 345 | - | - | - | - | (1 271) | (1 271) | 198 074 | 101 164 | 67 296 |
| Total non current assets | 1 013 410 | 989 246 | - | - | - | - | (4 270) | (4 270) | 984 977 | 1 080 524 | 1 075 945 |
| Total current liabilities | 101 744 | 187 620 | - | - | - | - | (104) | (104) | 187 516 | 143 781 | 170 592 |
| Total non current liabilities | 164 509 | 118 150 | - | - | - | - | - | - | 118 150 | 127 425 | 134 899 |
| Community wealth/Equity | 888 987 | 882 821 | - | - | - | - | (5 436) | (5 436) | 877 385 | 910 482 | 837 750 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 59 054 | 25 684 | - | - | - | (1 271) | - | (1 271) | 24 413 | 83 976 | (17 297) |
| Net cash from (used) investing | (88 764) | (69 760) | - | - | - | - | - | - | (69 760) | (134 196) | (38 340) |
| Net cash from (used) financing | 1 518 | (1 800) | - | - | - | - | - | - | (1 800) | - | - |
| Cash/cash equivalents at the year end | 45 128 | 84 518 | - | - | - | (1 271) | - | (1 271) | 83 247 | 33 028 | (22 608) |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 64 562 | 76 543 | - | - | - | - | (1 271) | (1 271) | 75 272 | 18 659 | (36 977) |
| Application of cash and investments | 911 013 | 933 196 | - | - | - | - | (5 509) | (5 509) | 927 687 | 892 293 | 872 842 |
| Balance - surplus (shortfall) | (846 451) | (856 653) | - | - | - | - | 4 238 | 4 238 | (852 415) | (873 634) | (909 819) |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 1 048 835 | 90 489 | - | - | - | - | 955 801 | 955 801 | 1 046 290 | 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 | 6 936 | - | - | - | - | 696 | 696 | 7 632 | - | 5 000 |
| Repairs and Maintenance | 18 282 | 22 225 | - | - | - | - | - | - | 22 225 | 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 | (44 946) | (40 946) | - | - | - | - | - | - | (40 946) | (47 868) | (50 619) |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

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

| Standard Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|------|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | +1 2021/22 |
| R thousands | 1, 4 | A | A1 | B | C | D | E | F | G | H | | |
| Revenue - Functional | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 101 030 | 96 134 | - | - | - | - | (872) | (872) | 95 262 | 107 085 | 108 722 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 101 030 | 96 134 | - | - | - | - | (872) | (872) | 95 262 | 107 085 | 108 722 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 142 111 | 165 649 | - | - | - | - | 754 | 754 | 166 403 | 158 967 | 207 957 |
| Community and social services | | 114 880 | 128 770 | - | - | - | - | 992 | 992 | 129 762 | 124 046 | 139 475 |
| Sport and recreation | | 1 805 | 4 921 | - | - | - | - | (237) | (237) | 4 684 | 8 218 | 8 629 |
| Public safety | | 24 912 | 25 634 | - | - | - | - | - | - | 25 634 | 26 158 | 28 251 |
| Housing | | 514 | 6 324 | - | - | - | - | - | - | 6 324 | 545 | 31 603 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 20 173 | 22 511 | - | - | - | - | 877 | 877 | 23 388 | 48 799 | 13 382 |
| Planning and development | | 2 512 | 4 611 | - | - | - | - | - | - | 4 611 | 2 627 | 2 745 |
| Road transport | | 17 647 | 17 887 | - | - | - | - | 877 | 877 | 18 763 | 46 159 | 10 626 |
| Environmental protection | | 13 | 13 | - | - | - | - | - | - | 13 | 14 | 10 |
| <i>Trading services</i> | | 406 013 | 402 327 | - | - | - | - | (5 605) | (5 605) | 396 723 | 447 627 | 419 007 |
| Energy sources | | 265 685 | 270 965 | - | - | - | - | - | - | 270 965 | 292 773 | 321 385 |
| Water management | | 64 856 | 60 010 | - | - | - | - | (7 359) | (7 359) | 52 652 | 80 584 | 50 959 |
| Waste water management | | 43 424 | 42 092 | - | - | - | - | 1 754 | 1 754 | 43 845 | 43 164 | 21 550 |
| Waste management | | 32 047 | 29 261 | - | - | - | - | - | - | 29 261 | 31 105 | 25 113 |
| <i>Other</i> | | 115 | 115 | - | - | - | - | - | - | 115 | 120 | 126 |
| Total Revenue - Functional | 2 | 669 441 | 686 736 | - | - | - | - | (4 845) | (4 845) | 681 891 | 762 599 | 749 194 |
| Expenditure - Functional | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 150 869 | 157 695 | - | - | - | - | 295 | 295 | 157 989 | 159 136 | 169 632 |
| Executive and council | | 30 612 | 30 097 | - | - | - | - | - | - | 30 097 | 32 525 | 34 529 |
| Finance and administration | | 117 451 | 124 740 | - | - | - | - | 295 | 295 | 125 035 | 123 618 | 131 904 |
| Internal audit | | 2 805 | 2 857 | - | - | - | - | - | - | 2 857 | 2 993 | 3 199 |
| <i>Community and public safety</i> | | 107 225 | 112 447 | - | - | - | - | 296 | 296 | 112 743 | 112 367 | 150 506 |
| Community and social services | | 28 760 | 28 518 | - | - | - | - | 296 | 296 | 28 814 | 28 492 | 30 073 |
| Sport and recreation | | 30 457 | 31 985 | - | - | - | - | - | - | 31 985 | 32 703 | 34 934 |
| Public safety | | 42 200 | 40 338 | - | - | - | - | - | - | 40 338 | 44 954 | 47 809 |
| Housing | | 5 807 | 11 606 | - | - | - | - | - | - | 11 606 | 6 218 | 37 690 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 38 426 | 37 537 | - | - | - | - | - | - | 37 537 | 39 446 | 41 801 |
| Planning and development | | 12 992 | 11 896 | - | - | - | - | - | - | 11 896 | 12 392 | 13 362 |
| Road transport | | 23 425 | 23 750 | - | - | - | - | - | - | 23 750 | 24 883 | 26 096 |
| Environmental protection | | 2 009 | 1 891 | - | - | - | - | - | - | 1 891 | 2 171 | 2 343 |
| <i>Trading services</i> | | 385 015 | 394 311 | - | - | - | - | - | - | 394 311 | 417 504 | 452 945 |
| Energy sources | | 268 463 | 278 777 | - | - | - | - | - | - | 278 777 | 293 366 | 322 093 |
| Water management | | 35 733 | 37 891 | - | - | - | - | - | - | 37 891 | 37 962 | 39 776 |
| Waste water management | | 34 766 | 32 845 | - | - | - | - | - | - | 32 845 | 37 044 | 38 992 |
| Waste management | | 46 053 | 44 797 | - | - | - | - | - | - | 44 797 | 49 131 | 52 084 |
| <i>Other</i> | | 959 | 929 | - | - | - | - | - | - | 929 | 1 003 | 1 053 |
| Total Expenditure - Functional | 3 | 682 493 | 702 918 | - | - | - | - | 591 | 591 | 703 509 | 729 455 | 815 938 |
| Surplus/ (Deficit) for the year | | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 618) | 33 143 | (66 744) |

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

| Standard Classification 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 |
| | | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Budget | Budget |
| R thousand | 1 | A1 | B | C | D | E | F | G | H | | | |
| Revenue - Functional | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 101 030 | 96 134 | - | - | - | - | (872) | (872) | 95 262 | 107 085 | 108 722 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 101 030 | 96 134 | - | - | - | - | (872) | (872) | 95 262 | 107 085 | 108 722 |
| Administrative and Corporate Support | | 9 | 9 | - | - | - | - | - | - | 9 | 9 | 10 |
| Asset Management | | - | - | - | - | - | - | - | - | - | - | - |
| Finance | | 100 446 | 95 550 | - | - | - | - | (872) | (872) | 94 679 | 106 472 | 108 078 |
| Fleet Management | | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources | | 552 | 552 | - | - | - | - | - | - | 552 | 580 | 609 |
| Information Technology | | - | - | - | - | - | - | - | - | - | - | - |
| Legal Services | | - | - | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-Property Services | | 4 | 4 | - | - | - | - | - | - | 4 | 5 | 5 |
| Risk Management | | - | - | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | 18 | 18 | - | - | - | - | - | - | 18 | 19 | 20 |
| Valuation Service | | - | - | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 142 111 | 165 649 | - | - | - | - | 754 | 754 | 166 403 | 158 967 | 207 957 |
| Community and social services | | 114 880 | 128 770 | - | - | - | - | 992 | 992 | 129 762 | 124 046 | 139 475 |
| Aged Care | | 104 406 | 118 576 | - | - | - | - | 296 | 296 | 118 872 | 112 187 | 122 520 |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 233 | 233 | - | - | - | - | - | - | 233 | 383 | 5 076 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 405 | 125 | - | - | - | - | - | - | 125 | 1 102 | 939 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Management | | - | - | - | - | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 9 836 | 9 836 | - | - | - | - | 696 | 696 | 10 531 | 10 375 | 10 940 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 1 805 | 4 921 | - | - | - | - | (237) | (237) | 4 684 | 8 218 | 8 629 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | 773 | 665 | - | - | - | - | - | - | 665 | 8 048 | 8 450 |
| Sports Grounds and Stadiums | | 1 032 | 4 256 | - | - | - | - | (237) | (237) | 4 019 | 170 | 179 |
| Public safety | | 24 912 | 25 634 | - | - | - | - | - | - | 25 634 | 26 158 | 28 251 |
| Civil Defence | | - | - | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 6 | 728 | - | - | - | - | - | - | 728 | 6 | 807 |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | 24 906 | 24 906 | - | - | - | - | - | - | 24 906 | 26 152 | 27 444 |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 514 | 6 324 | - | - | - | - | - | - | 6 324 | 545 | 31 603 |
| Housing | | 514 | 6 324 | - | - | - | - | - | - | 6 324 | 545 | 31 603 |
| Informal Settlements | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 20 173 | 22 511 | - | - | - | - | 877 | 877 | 23 388 | 48 799 | 13 382 |
| Planning and development | | 2 512 | 4 611 | - | - | - | - | - | - | 4 611 | 2 627 | 2 745 |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | - | 2 099 | - | - | - | - | - | - | 2 099 | - | - |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, | | 1 882 | 1 882 | - | - | - | - | - | - | 1 882 | 1 977 | 2 075 |
| Project Management Unit | | 630 | 630 | - | - | - | - | - | - | 630 | 650 | 670 |

| Standard Classification 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 | +1 2021/22 | +2 2022/23 | |
| | | Budget | 5 | 6 | capital | Unavoid. | Govt | 10 | 11 | Budget | Adjusted | Adjusted | |
| R thousand | 1 | A | A1 | B | C | D | E | F | G | H | | | |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 17 647 | 17 887 | - | - | - | - | 877 | 877 | 18 763 | 46 159 | 10 626 | |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads | | 17 647 | 17 887 | - | - | - | - | 877 | 877 | 18 763 | 46 159 | 10 626 | |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 402 327 | - | - | - | - | (5 605) | (5 605) | 396 723 | 447 627 | 419 007 | |
| Energy sources | | 265 685 | 270 965 | - | - | - | - | - | - | 270 965 | 292 773 | 321 385 | |
| <i>Electricity</i> | | 265 685 | 270 685 | - | - | - | - | - | - | 270 685 | 291 208 | 321 385 | |
| <i>Street Lighting and Signal Systems</i> | | - | 280 | - | - | - | - | - | - | 280 | 1 565 | - | |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | 64 856 | 60 010 | - | - | - | - | (7 359) | (7 359) | 52 652 | 80 584 | 50 959 | |
| <i>Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Distribution</i> | | 64 856 | 60 010 | - | - | - | - | (7 359) | (7 359) | 52 652 | 69 305 | 50 959 | |
| <i>Water Storage</i> | | - | - | - | - | - | - | - | - | - | 11 279 | - | |
| Waste water management | | 43 424 | 42 092 | - | - | - | - | 1 754 | 1 754 | 43 845 | 43 164 | 21 550 | |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sewerage</i> | | 29 605 | 32 361 | - | - | - | - | 877 | 877 | 33 238 | 31 844 | 21 550 | |
| <i>Storm Water Management</i> | | 13 819 | 9 731 | - | - | - | - | 877 | 877 | 10 607 | 11 320 | - | |
| <i>Waste Water Treatment</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 32 047 | 29 261 | - | - | - | - | - | - | 29 261 | 31 105 | 25 113 | |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | | 32 047 | 29 261 | - | - | - | - | - | - | 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 | 686 736 | - | - | - | - | (4 845) | (4 845) | 681 891 | 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 Adjus. | Total Adjus. | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | | | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 150 869 | 157 695 | - | - | - | - | 295 | 295 | 157 989 | 159 136 | 169 632 |
| Executive and council | | 30 612 | 30 097 | - | - | - | - | - | - | 30 097 | 32 525 | 34 529 |
| Mayor and Council | | 19 731 | 20 452 | - | - | - | - | - | - | 20 452 | 20 774 | 21 836 |
| Municipal Manager, Town Secretary and Chief Executive | | 10 881 | 9 645 | - | - | - | - | - | - | 9 645 | 11 750 | 12 693 |
| Finance and administration | | 117 451 | 124 740 | - | - | - | - | 295 | 295 | 125 035 | 123 618 | 131 904 |
| Administrative and Corporate Support | | 12 535 | 17 931 | - | - | - | - | - | - | 17 931 | 13 533 | 14 519 |
| Asset Management | | 4 772 | 660 | - | - | - | - | - | - | 660 | 5 184 | 5 632 |
| Finance | | 38 188 | 44 243 | - | - | - | - | 295 | 295 | 44 538 | 38 974 | 41 331 |
| Fleet Management | | 2 845 | 2 740 | - | - | - | - | - | - | 2 740 | 3 073 | 3 317 |
| Human Resources | | 37 508 | 35 981 | - | - | - | - | - | - | 35 981 | 39 761 | 42 483 |
| Information Technology | | 4 002 | 4 069 | - | - | - | - | - | - | 4 069 | 4 208 | 4 380 |
| Legal Services | | 3 490 | 5 571 | - | - | - | - | - | - | 5 571 | 3 680 | 3 882 |
| Marketing, Customer Relations, Publicity and Media Co- | | 3 968 | 3 907 | - | - | - | - | - | - | 3 907 | 4 285 | 4 625 |
| Property Services | | 1 239 | 1 157 | - | - | - | - | - | - | 1 157 | 1 316 | 1 371 |
| Risk Management | | 457 | 457 | - | - | - | - | - | - | 457 | 497 | 540 |
| Security Services | | - | - | - | - | - | - | - | - | - | - | - |
| Supply Chain Management | | 6 963 | 6 645 | - | - | - | - | - | - | 6 645 | 7 504 | 8 091 |
| Valuation Service | | 1 483 | 1 381 | - | - | - | - | - | - | 1 381 | 1 603 | 1 733 |
| Internal audit | | 2 805 | 2 857 | - | - | - | - | - | - | 2 857 | 2 993 | 3 199 |
| Governance Function | | 2 805 | 2 857 | - | - | - | - | - | - | 2 857 | 2 993 | 3 199 |
| <i>Community and public safety</i> | | 107 225 | 112 447 | - | - | - | - | 296 | 296 | 112 743 | 112 367 | 150 506 |
| Community and social services | | 28 760 | 28 518 | - | - | - | - | 296 | 296 | 28 814 | 28 492 | 30 073 |
| Aged Care | | 4 771 | 4 340 | - | - | - | - | 296 | 296 | 4 636 | 2 527 | 2 661 |
| Agricultural | | - | - | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 3 585 | 3 737 | - | - | - | - | - | - | 3 737 | 3 874 | 4 185 |
| Child Care Facilities | | 896 | 874 | - | - | - | - | - | - | 874 | 973 | 1 057 |
| Community Halls and Facilities | | 6 671 | 6 625 | - | - | - | - | - | - | 6 625 | 7 242 | 7 612 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Disaster Management | | 77 | 141 | - | - | - | - | - | - | 141 | 80 | 84 |
| Education | | 766 | 747 | - | - | - | - | - | - | 747 | 832 | 904 |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 11 994 | 12 054 | - | - | - | - | - | - | 12 054 | 12 964 | 13 571 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 30 457 | 31 985 | - | - | - | - | - | - | 31 985 | 32 703 | 34 934 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | 7 262 | 7 393 | - | - | - | - | - | - | 7 393 | 7 793 | 8 301 |
| Recreational Facilities | | 17 843 | 18 774 | - | - | - | - | - | - | 18 774 | 19 143 | 20 462 |
| Sports Grounds and Stadiums | | 5 352 | 5 818 | - | - | - | - | - | - | 5 818 | 5 767 | 6 171 |
| Public safety | | 42 200 | 40 338 | - | - | - | - | - | - | 40 338 | 44 954 | 47 809 |
| Civil Defence | | - | - | - | - | - | - | - | - | - | - | - |
| Cleansing | | - | - | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | | - | - | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | | - | - | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | | 9 867 | 9 412 | - | - | - | - | - | - | 9 412 | 10 555 | 11 260 |
| Licensing and Control of Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | | 32 333 | 30 926 | - | - | - | - | - | - | 30 926 | 34 399 | 36 549 |
| Pounds | | - | - | - | - | - | - | - | - | - | - | - |
| Housing | | 5 807 | 11 606 | - | - | - | - | - | - | 11 606 | 6 218 | 37 690 |
| Housing | | 3 948 | 9 747 | - | - | - | - | - | - | 9 747 | 4 202 | 35 505 |
| Informal Settlements | | 1 859 | 1 859 | - | - | - | - | - | - | 1 859 | 2 016 | 2 185 |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | | - | - | - | - | - | - | - | - | - | - | - |
| Health Services | | - | - | - | - | - | - | - | - | - | - | - |
| Laboratory Services | | - | - | - | - | - | - | - | - | - | - | - |
| Food Control | | - | - | - | - | - | - | - | - | - | - | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | - | - | - | - |
| Vector Control | | - | - | - | - | - | - | - | - | - | - | - |
| Chemical Safety | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 38 426 | 37 537 | - | - | - | - | - | - | 37 537 | 39 446 | 41 801 |
| Planning and development | | 12 992 | 11 896 | - | - | - | - | - | - | 11 896 | 12 392 | 13 362 |
| Billboards | | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 2 290 | 2 100 | - | - | - | - | - | - | 2 100 | 2 456 | 2 636 |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 2 215 | 2 531 | - | - | - | - | - | - | 2 531 | 2 380 | 2 554 |
| Regional Planning and Development | | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | 5 740 | 4 666 | - | - | - | - | - | - | 4 666 | 4 585 | 4 959 |
| Project Management Unit | | 2 746 | 2 600 | - | - | - | - | - | - | 2 600 | 2 971 | 3 213 |

| Standard Classification Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | Adjusted Budget | Adjusted Budget |
| R thousand | 1 | | | | | | | | | | | |
| <i>Provincial Planning</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | | 23 425 | 23 750 | - | - | - | - | - | - | 23 750 | 24 883 | 26 096 |
| <i>Public Transport</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Road and Traffic Regulation</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Roads | | 23 425 | 23 750 | - | - | - | - | - | - | 23 750 | 24 883 | 26 096 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | | 2 009 | 1 891 | - | - | - | - | - | - | 1 891 | 2 171 | 2 343 |
| <i>Biodiversity and Landscape</i> | | 2 009 | 1 891 | - | - | - | - | - | - | 1 891 | 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 | 394 311 | - | - | - | - | - | - | 394 311 | 417 504 | 452 945 |
| Energy sources | | 268 463 | 278 777 | - | - | - | - | - | - | 278 777 | 293 366 | 322 093 |
| <i>Electricity</i> | | 265 128 | 276 129 | - | - | - | - | - | - | 276 129 | 289 839 | 318 378 |
| <i>Street Lighting and Signal Systems</i> | | 3 335 | 2 648 | - | - | - | - | - | - | 2 648 | 3 527 | 3 716 |
| <i>Nonelectric Energy</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | 35 733 | 37 891 | - | - | - | - | - | - | 37 891 | 37 962 | 39 776 |
| <i>Water Treatment</i> | | 1 692 | 1 661 | - | - | - | - | - | - | 1 661 | 1 838 | 1 997 |
| <i>Water Distribution</i> | | 29 481 | 32 217 | - | - | - | - | - | - | 32 217 | 31 328 | 32 843 |
| <i>Water Storage</i> | | 4 560 | 4 013 | - | - | - | - | - | - | 4 013 | 4 796 | 4 936 |
| Waste water management | | 34 766 | 32 845 | - | - | - | - | - | - | 32 845 | 37 044 | 38 992 |
| <i>Public Toilets</i> | | 1 875 | 1 875 | - | - | - | - | - | - | 1 875 | 2 029 | 2 197 |
| <i>Sewerage</i> | | 23 500 | 21 893 | - | - | - | - | - | - | 21 893 | 24 968 | 26 126 |
| <i>Storm Water Management</i> | | 6 691 | 6 377 | - | - | - | - | - | - | 6 377 | 7 115 | 7 483 |
| <i>Waste Water Treatment</i> | | 2 699 | 2 699 | - | - | - | - | - | - | 2 699 | 2 932 | 3 185 |
| Waste management | | 46 053 | 44 797 | - | - | - | - | - | - | 44 797 | 49 131 | 52 084 |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | 16 613 | 16 600 | - | - | - | - | - | - | 16 600 | 17 536 | 18 369 |
| <i>Solid Waste Removal</i> | | 28 001 | 26 766 | - | - | - | - | - | - | 26 766 | 30 031 | 32 016 |
| <i>Street Cleaning</i> | | 1 440 | 1 432 | - | - | - | - | - | - | 1 432 | 1 564 | 1 700 |
| <i>Other</i> | | 959 | 929 | - | - | - | - | - | - | 929 | 1 003 | 1 053 |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | 62 | 32 | - | - | - | - | - | - | 32 | 65 | 69 |
| Markets | | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | | 897 | 897 | - | - | - | - | - | - | 897 | 938 | 985 |
| Total Expenditure - Functional | 3 | 682 493 | 702 918 | - | - | - | - | 591 | 591 | 703 509 | 729 455 | 815 938 |
| Surplus/ (Deficit) for the year | | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 618) | 33 143 | (66 744) |

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

| Vote Description <i>[Insert departmental structure etc]</i> | 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 | A1 | B | C | D | E | F | G | H | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Financial Services | | 97 078 | 93 475 | - | - | - | - | (872) | (872) | 92 603 | 102 909 | 104 299 |
| Vote 2 - Community Services | | 11 944 | 12 007 | - | - | - | - | 696 | 696 | 12 702 | 19 965 | 57 508 |
| Vote 3 - Community Services | | 126 015 | 139 905 | - | - | - | - | 296 | 296 | 140 201 | 135 218 | 146 622 |
| Vote 4 - Community Services | | 4 905 | 16 089 | - | - | - | - | (237) | (237) | 15 852 | 4 571 | 4 643 |
| Vote 5 - Corporate Services | | 566 | 566 | - | - | - | - | - | - | 566 | 594 | 624 |
| Vote 6 - Technical Services | | 330 552 | 334 446 | - | - | - | - | 2 631 | 2 631 | 337 077 | 386 112 | 357 822 |
| Vote 7 - Technical Services | | 96 840 | 89 207 | - | - | - | - | (7 359) | (7 359) | 81 849 | 111 623 | 76 002 |
| Vote 8 - Municipal Manager | | 1 542 | 1 042 | - | - | - | - | - | - | 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 | 686 736 | - | - | - | - | (4 845) | (4 845) | 681 891 | 762 599 | 749 194 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Financial Services | | 52 907 | 54 229 | - | - | - | - | 295 | 295 | 54 524 | 54 892 | 58 552 |
| Vote 2 - Community Services | | 42 428 | 43 378 | - | - | - | - | - | - | 43 378 | 45 601 | 48 530 |
| Vote 3 - Community Services | | 51 839 | 50 818 | - | - | - | - | 296 | 296 | 51 114 | 52 793 | 56 181 |
| Vote 4 - Community Services | | 19 452 | 24 243 | - | - | - | - | - | - | 24 243 | 20 985 | 53 362 |
| Vote 5 - Corporate Services | | 81 238 | 85 802 | - | - | - | - | - | - | 85 802 | 86 290 | 91 802 |
| Vote 6 - Technical Services | | 334 930 | 342 468 | - | - | - | - | - | - | 342 468 | 362 615 | 395 085 |
| Vote 7 - Technical Services | | 84 015 | 84 948 | - | - | - | - | - | - | 84 948 | 89 511 | 94 488 |
| Vote 8 - Municipal Manager | | 15 685 | 17 032 | - | - | - | - | - | - | 17 032 | 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 | 702 918 | - | - | - | - | 591 | 591 | 703 509 | 729 455 | 815 938 |
| Surplus/ (Deficit) for the year | 2 | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 618) | 33 143 | (66 744) |

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

| 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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Financial Services | | 97 078 | 93 475 | - | - | - | - | (872) | (872) | 92 603 | 102 909 | 104 299 |
| 1,1 - Assessment Rates | | 81 350 | 81 350 | - | - | - | - | - | - | 81 350 | 87 042 | 91 394 |
| 1,2 - Treasury: Administration | | 20 240 | 16 637 | - | - | - | - | (872) | (872) | 15 765 | 20 701 | 17 996 |
| 1,3 - Treasury: Debtors | | (4 764) | (4 764) | - | - | - | - | - | - | (4 764) | (5 098) | (5 368) |
| 1,4 - Treasury: Credit controle | | 234 | 234 | - | - | - | - | - | - | 234 | 245 | 258 |
| 1,5 - Supply Chain Management | | 18 | 18 | - | - | - | - | - | - | 18 | 19 | 20 |
| 1,6 - Director: Finance | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services | | 11 944 | 12 007 | - | - | - | - | 696 | 696 | 12 702 | 19 965 | 57 508 |
| 2,1 - Cemeteries | | 233 | 233 | - | - | - | - | - | - | 233 | 383 | 5 076 |
| 2,2 - Controle Centre | | - | - | - | - | - | - | - | - | - | - | - |
| 2,3 - Housing: Administration | | 1 098 | 547 | - | - | - | - | - | - | 547 | 1 155 | 32 237 |
| 2,4 - Library Services | | 9 836 | 9 836 | - | - | - | - | 696 | 696 | 10 531 | 10 375 | 10 940 |
| 2,5 - Fire Protection Services | | 6 | 728 | - | - | - | - | - | - | 728 | 6 | 807 |
| 2,6 - Pine Forest : Administration | | 771 | 663 | - | - | - | - | - | - | 663 | 8 046 | 8 448 |
| 2,7 - Pine Forest : Security Service | | - | - | - | - | - | - | - | - | - | - | - |
| 2,8 - Pine Forest: Semi Permanent Uni | | - | - | - | - | - | - | - | - | - | - | - |
| 2,9 - Pine Forest : Cleaning Service | | - | - | - | - | - | - | - | - | - | - | - |
| 2,10 - Pine Forest : Swimming Pool | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Community Services | | 126 015 | 139 905 | - | - | - | - | 296 | 296 | 140 201 | 135 218 | 146 622 |
| 3,1 - Community Halls And Facilities | | 310 | 30 | - | - | - | - | - | - | 30 | 667 | 700 |
| 3,2 - Klipriver Park: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 3,3 - Kliprivirpark: Cleaning Service | | - | - | - | - | - | - | - | - | - | - | - |
| 3,4 - Klipriver Park: Swimming Pool | | - | - | - | - | - | - | - | - | - | - | - |
| 3,5 - Licensing & Regulation | | 115 | 115 | - | - | - | - | - | - | 115 | 120 | 126 |
| 3,6 - Environmental Protection | | 13 | 13 | - | - | - | - | - | - | 13 | 14 | 10 |
| 3,7 - Parks | | 119 | 119 | - | - | - | - | - | - | 119 | 125 | 70 |
| 3,8 - Traffic | | 21 053 | 21 053 | - | - | - | - | - | - | 21 053 | 22 105 | 23 196 |
| 3,9 - Disaster Management | | - | - | - | - | - | - | - | - | - | - | - |
| 3,10 - Social & Welfare Services | | 104 406 | 118 576 | - | - | - | - | 296 | 296 | 118 872 | 112 187 | 122 520 |
| Vote 4 - Community Services | | 4 905 | 16 089 | - | - | - | - | (237) | (237) | 15 852 | 4 571 | 4 643 |
| 4,1 - Housing Construction | | - | 5 861 | - | - | - | - | - | - | 5 861 | - | - |
| 4,2 - Director: Community Services | | - | - | - | - | - | - | - | - | - | - | - |
| 4,3 - Recreational Land | | 1 032 | 4 256 | - | - | - | - | (237) | (237) | 4 019 | 170 | 179 |
| 4,4 - Swimming Pools | | 19 | 19 | - | - | - | - | - | - | 19 | 205 | 215 |
| 4,5 - Vehicle Licensing & Testing | | 3 854 | 3 854 | - | - | - | - | - | - | 3 854 | 4 046 | 4 249 |
| 4,6 - Property Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 4,7 - L E D | | - | 2 099 | - | - | - | - | - | - | 2 099 | - | - |
| 4,8 - Housing : Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 4,9 - Thusong Centre | | - | - | - | - | - | - | - | - | - | 150 | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate Services | | 566 | 566 | - | - | - | - | - | - | 566 | 594 | 624 |
| 5,1 - Property Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 5,2 - Information Tecnology | | - | - | - | - | - | - | - | - | - | - | - |

| 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 | | | | | | | | | | | | |
| 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 | 334 446 | - | - | - | - | 2 631 | 2 631 | 337 077 | 386 112 | 357 822 |
| 6,1 - Building Regulations & Enforce | | 944 | 944 | - | - | - | - | - | - | 944 | 991 | 1 040 |
| 6,2 - Electricity: Administration | | 267 434 | 272 141 | - | - | - | - | - | - | 272 141 | 293 072 | 323 386 |
| 6,3 - Electricity: Street Lights | | - | 280 | - | - | - | - | - | - | 280 | 1 565 | - |
| 6,4 - Electricity: Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| 6,5 - Mechanical Workshop | | - | - | - | - | - | - | - | - | - | - | - |
| 6,6 - Public Toilets | | - | - | - | - | - | - | - | - | - | - | - |
| 6,7 - Sewerage | | 29 914 | 32 670 | - | - | - | - | 877 | 877 | 33 547 | 32 172 | 21 894 |
| 6,8 - Town Planning | | 794 | 794 | - | - | - | - | - | - | 794 | 834 | 875 |
| 6,9 - Stormwater Management | | 13 819 | 9 731 | - | - | - | - | 877 | 877 | 10 607 | 11 320 | - |
| 6,10 - Roads | | 17 647 | 17 887 | - | - | - | - | 877 | 877 | 18 763 | 46 159 | 10 626 |
| Vote 7 - Technical Services | | 96 840 | 89 207 | - | - | - | - | (7 359) | (7 359) | 81 849 | 111 623 | 76 002 |
| 7,1 - Solid Waste (Dumping Site) | | 10 024 | 6 266 | - | - | - | - | - | - | 6 266 | 7 775 | 743 |
| 7,2 - Solid Waste (Garden) | | 5 | 5 | - | - | - | - | - | - | 5 | 5 | 5 |
| 7,3 - Solid Waste (Removal) | | 21 955 | 22 927 | - | - | - | - | - | - | 22 927 | 23 259 | 24 294 |
| 7,4 - Water Storage | | - | - | - | - | - | - | - | - | - | 11 279 | - |
| 7,5 - Water Distribution | | 64 856 | 60 010 | - | - | - | - | (7 359) | (7 359) | 52 652 | 69 305 | 50 959 |
| 7,6 - Director: Technical Services | | - | - | - | - | - | - | - | - | - | - | - |
| 7,7 - Electricity: Client Services | | - | - | - | - | - | - | - | - | - | - | - |
| 7,8 - Electricity: Generation | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Municipal Manager | | 1 542 | 1 042 | - | - | - | - | - | - | 1 042 | 1 607 | 1 675 |
| 8,1 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - |
| 8,2 - Property & Legal Services | | 912 | 412 | - | - | - | - | - | - | 412 | 957 | 1 005 |
| 8,3 - IDP | | - | - | - | - | - | - | - | - | - | - | - |
| 8,4 - Project Management | | 630 | 630 | - | - | - | - | - | - | 630 | 650 | 670 |
| 8,5 - Performance Management | | - | - | - | - | - | - | - | - | - | - | - |
| 8,6 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |

| 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 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 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 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 669 441 | 686 736 | - | - | - | - | (4 845) | (4 845) | 681 891 | 762 599 | 749 194 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Financial Services | | 52 907 | 54 229 | - | - | - | - | 295 | 295 | 54 524 | 54 892 | 58 552 |
| 1,1 - Assessment Rates | | 3 819 | 3 819 | - | - | - | - | - | - | 3 819 | 4 217 | 4 455 |
| 1,2 - Treasury: Administration | | 25 318 | 26 703 | - | - | - | - | 295 | 295 | 26 997 | 25 128 | 26 627 |
| 1,3 - Treasury: Debtors | | 6 410 | 6 621 | - | - | - | - | - | - | 6 621 | 6 879 | 7 375 |
| 1,4 - Treasury: Credit controle | | 8 487 | 8 732 | - | - | - | - | - | - | 8 732 | 9 093 | 9 756 |
| 1,5 - Supply Chain Management | | 6 963 | 6 645 | - | - | - | - | - | - | 6 645 | 7 504 | 8 091 |
| 1,6 - Director: Finance | | 1 909 | 1 709 | - | - | - | - | - | - | 1 709 | 2 070 | 2 247 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services | | 42 428 | 43 378 | - | - | - | - | - | - | 43 378 | 45 601 | 48 530 |
| 2,1 - Cemeteries | | 3 585 | 3 737 | - | - | - | - | - | - | 3 737 | 3 874 | 4 185 |
| 2,2 - Controlle Centre | | - | - | - | - | - | - | - | - | - | - | - |
| 2,3 - Housing: Administration | | 5 807 | 5 745 | - | - | - | - | - | - | 5 745 | 6 218 | 6 660 |
| 2,4 - Library Services | | 11 714 | 11 774 | - | - | - | - | - | - | 11 774 | 12 659 | 13 240 |
| 2,5 - Fire Protection Services | | 9 867 | 9 412 | - | - | - | - | - | - | 9 412 | 10 555 | 11 260 |
| 2,6 - Pine Forest : Administration | | 11 454 | 12 710 | - | - | - | - | - | - | 12 710 | 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 | 50 818 | - | - | - | - | 296 | 296 | 51 114 | 52 793 | 56 181 |
| 3,1 - Community Halls And Facilities | | 6 250 | 6 209 | - | - | - | - | - | - | 6 209 | 6 746 | 7 238 |
| 3,2 - Klipriver Park: Administration | | 1 457 | 1 457 | - | - | - | - | - | - | 1 457 | 1 580 | 1 709 |
| 3,3 - Kliprivirpark: Cleaning Service | | - | - | - | - | - | - | - | - | - | - | - |

| 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 Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| R thousands | | | | | | | | | | | | |
| 3.4 - Klipriver Park: Swimming Pool | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Licensing & Regulation | | 62 | 32 | - | - | - | - | - | - | 32 | 65 | 69 |
| 3.6 - Environmental Protection | | 2 009 | 1 891 | - | - | - | - | - | - | 1 891 | 2 171 | 2 343 |
| 3.7 - Parks | | 7 529 | 7 660 | - | - | - | - | - | - | 7 660 | 8 084 | 8 617 |
| 3.8 - Traffic | | 28 022 | 27 466 | - | - | - | - | - | - | 27 466 | 29 733 | 31 499 |
| 3.9 - Disaster Management | | 77 | 141 | - | - | - | - | - | - | 141 | 80 | 84 |
| 3.10 - Social & Welfare Services | | 6 433 | 5 962 | - | - | - | - | 296 | 296 | 6 258 | 4 333 | 4 622 |
| Vote 4 - Community Services | | 19 452 | 24 243 | - | - | - | - | - | - | 24 243 | 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 | 5 818 | - | - | - | - | - | - | 5 818 | 5 767 | 6 171 |
| 4.4 - Swimming Pools | | 4 932 | 4 607 | - | - | - | - | - | - | 4 607 | 5 267 | 5 568 |
| 4.5 - Vehicle Licensing & Testing | | 4 312 | 3 460 | - | - | - | - | - | - | 3 460 | 4 666 | 5 050 |
| 4.6 - Property Maintenance | | 453 | 458 | - | - | - | - | - | - | 458 | 490 | 531 |
| 4.7 - L E D | | 2 215 | 2 531 | - | - | - | - | - | - | 2 531 | 2 380 | 2 554 |
| 4.8 - Housing : Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - Thusong Centre | | 441 | 435 | - | - | - | - | - | - | 435 | 516 | 396 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate Services | | 81 238 | 85 802 | - | - | - | - | - | - | 85 802 | 86 290 | 91 802 |
| 5.1 - Property Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Information Technology | | 4 001 | 4 068 | - | - | - | - | - | - | 4 068 | 4 207 | 4 379 |
| 5.3 - Human Resources | | 37 508 | 35 981 | - | - | - | - | - | - | 35 981 | 39 761 | 42 483 |
| 5.4 - Council Cost | | 19 731 | 20 452 | - | - | - | - | - | - | 20 452 | 20 774 | 21 836 |
| 5.5 - Town Secretary | | 1 505 | 1 516 | - | - | - | - | - | - | 1 516 | 1 635 | 1 776 |
| 5.6 - Tourism | | 897 | 897 | - | - | - | - | - | - | 897 | 938 | 985 |
| 5.7 - Director Corporate Services | | 1 999 | 1 968 | - | - | - | - | - | - | 1 968 | 2 165 | 2 346 |
| 5.8 - Marketing & Communications | | 3 969 | 3 908 | - | - | - | - | - | - | 3 908 | 4 286 | 4 626 |
| 5.9 - Administration | | 11 628 | 17 012 | - | - | - | - | - | - | 17 012 | 12 523 | 13 372 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Technical Services | | 334 930 | 342 468 | - | - | - | - | - | - | 342 468 | 362 615 | 395 085 |
| 6.1 - Building Regulations & Enforce | | 2 884 | 2 961 | - | - | - | - | - | - | 2 961 | 3 115 | 3 365 |
| 6.2 - Electricity: Administration | | 265 464 | 275 279 | - | - | - | - | - | - | 275 279 | 290 108 | 318 497 |
| 6.3 - Electricity: Street Lights | | - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - Electricity: Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - Mechanical Workshop | | 2 845 | 2 740 | - | - | - | - | - | - | 2 740 | 3 073 | 3 317 |
| 6.6 - Public Toilets | | 1 875 | 1 875 | - | - | - | - | - | - | 1 875 | 2 029 | 2 197 |
| 6.7 - Sewerage | | 28 888 | 27 781 | - | - | - | - | - | - | 27 781 | 30 821 | 32 536 |
| 6.8 - Town Planning | | 2 857 | 1 705 | - | - | - | - | - | - | 1 705 | 1 471 | 1 594 |
| 6.9 - Stormwater Management | | 6 691 | 6 377 | - | - | - | - | - | - | 6 377 | 7 115 | 7 483 |
| 6.10 - Roads | | 23 425 | 23 750 | - | - | - | - | - | - | 23 750 | 24 883 | 26 096 |
| Vote 7 - Technical Services | | 84 015 | 84 948 | - | - | - | - | - | - | 84 948 | 89 511 | 94 488 |
| 7.1 - Solid Waste (Dumping Site) | | 16 613 | 16 600 | - | - | - | - | - | - | 16 600 | 17 536 | 18 369 |
| 7.2 - Solid Waste (Garden) | | 12 000 | 11 311 | - | - | - | - | - | - | 11 311 | 12 902 | 13 811 |
| 7.3 - Solid Waste (Removal) | | 17 441 | 16 886 | - | - | - | - | - | - | 16 886 | 18 694 | 19 905 |
| 7.4 - Water Storage | | 4 576 | 4 027 | - | - | - | - | - | - | 4 027 | 4 814 | 4 955 |
| 7.5 - Water Distribution | | 31 430 | 34 138 | - | - | - | - | - | - | 34 138 | 33 446 | 35 150 |
| 7.6 - Director: Technical Services | | 1 956 | 1 986 | - | - | - | - | - | - | 1 986 | 2 120 | 2 299 |
| 7.7 - Electricity: Client Services | | - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - Electricity: Generation | | - | - | - | - | - | - | - | - | - | - | - |

| 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 8 - Muncipal Manager | | 15 685 | 17 032 | - | - | - | - | - | - | 17 032 | 16 769 | 17 939 |
| 8,1 - Muncipal Manager | | 3 683 | 3 322 | - | - | - | - | - | - | 3 322 | 3 945 | 4 229 |
| 8,2 - Property & Legal Services | | 3 703 | 5 696 | - | - | - | - | - | - | 5 696 | 3 906 | 4 122 |
| 8,3 - IDP | | 2 290 | 2 100 | - | - | - | - | - | - | 2 100 | 2 456 | 2 636 |
| 8,4 - Project Management | | 1 310 | 1 394 | - | - | - | - | - | - | 1 394 | 1 420 | 1 538 |
| 8,5 - Performance Management | | 1 437 | 1 206 | - | - | - | - | - | - | 1 206 | 1 551 | 1 675 |
| 8,6 - Internal Audit | | 3 263 | 3 314 | - | - | - | - | - | - | 3 314 | 3 490 | 3 739 |
| | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |
| 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 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 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 682 493 | 702 918 | - | - | - | - | 591 | 591 | 703 509 | 729 455 | 815 938 | |
| Surplus/ (Deficit) for the year | 2 | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 618) | 33 143 | (66 744) | |

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

| 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 | A1 | B | C | D | E | F | G | H | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 76 388 | 76 388 | - | - | - | - | - | - | 76 388 | 81 736 | 85 822 |
| Service charges - electricity revenue | 2 | 266 973 | 271 973 | - | - | - | - | - | - | 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 | 25 352 | - | - | - | - | - | - | 25 352 | 3 382 | 3 551 |
| Service charges - refuse revenue | 2 | 21 271 | 22 271 | - | - | - | - | - | - | 22 271 | 22 547 | 23 547 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 2 663 | 1 163 | - | - | - | - | - | - | 1 163 | 8 342 | 8 759 |
| Interest earned - external investments | | 9 129 | 3 358 | - | - | - | - | - | - | 3 358 | 9 586 | 9 089 |
| Interest earned - outstanding debtors | | 8 264 | 5 035 | - | - | - | - | - | - | 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 | 140 245 | - | - | - | - | 591 | 591 | 140 835 | 125 089 | 166 900 |
| Other revenue | 2 | 9 180 | 9 106 | - | - | - | - | (1 167) | (1 167) | 7 939 | 11 788 | 9 570 |
| Gains on disposal of PPE | | (0) | (0) | - | - | - | - | - | - | (0) | (0) | - |
| Total Revenue (excluding capital transfers and contributions) | | 590 666 | 616 347 | - | - | - | - | (576) | (576) | 615 771 | 620 527 | 698 103 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 226 182 | 221 399 | - | - | - | - | - | - | 221 399 | 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 | 242 360 | - | - | - | - | - | - | 242 360 | 252 871 | 279 144 |
| Other materials | | 19 528 | 18 103 | - | - | - | - | 296 | 296 | 18 399 | 20 425 | 21 410 |
| Contracted services | | 48 486 | 60 141 | - | - | - | - | - | - | 60 141 | 52 008 | 54 155 |
| Transfers and subsidies | | 2 179 | 8 322 | - | - | - | - | 295 | 295 | 8 616 | 1 859 | 32 976 |
| Other expenditure | | 46 770 | 46 005 | - | - | - | - | - | - | 46 005 | 47 035 | 48 867 |
| Loss on disposal of PPE | | 0 | 0 | - | - | - | - | - | - | 0 | 0 | - |
| Total Expenditure | | 682 493 | 702 918 | - | - | - | - | 591 | 591 | 703 509 | 729 455 | 815 938 |
| Surplus/(Deficit) | | (91 827) | (86 571) | - | - | - | - | (1 167) | (1 167) | (87 738) | (108 928) | (117 835) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 78 716 | 69 829 | - | - | - | - | (4 270) | (4 270) | 65 559 | 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) | | 59 | 560 | - | - | - | - | - | - | 560 | 59 | 62 |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 619) | 11 590 | (89 606) |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 619) | 11 590 | (89 606) |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 619) | 11 590 | (89 606) |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | (13 052) | (16 182) | - | - | - | - | (5 436) | (5 436) | (21 619) | 11 590 | (89 606) |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|---------|--------|------------|---------|---------------|---------|---------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | 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 | 7 456 | - | - | - | - | - | - | 7 456 | - | - |
| Vote 5 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Technical Services | | 30 667 | 21 693 | - | - | - | - | 1 257 | 1 257 | 22 950 | 34 460 | 7 565 |
| Vote 7 - Technical Services | | 26 288 | 19 935 | - | - | - | - | (7 976) | (7 976) | 11 958 | 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 | 49 297 | - | - | - | - | (6 719) | (6 719) | 42 578 | 75 556 | 7 565 |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | |
| Vote 1 - Financial Services | | - | 132 | - | - | - | - | - | - | 132 | - | - |
| Vote 2 - Community Services | | - | 3 568 | - | - | - | - | 696 | 696 | 4 264 | 137 | 5 619 |
| Vote 3 - Community Services | | 620 | 1 183 | - | - | - | - | - | - | 1 183 | - | 80 |
| Vote 4 - Community Services | | 30 | 2 277 | - | - | - | - | - | - | 2 277 | - | 30 |
| Vote 5 - Corporate Services | | 1 050 | 4 407 | - | - | - | - | - | - | 4 407 | - | 600 |
| Vote 6 - Technical Services | | 18 775 | 21 435 | - | - | - | - | 877 | 877 | 22 312 | 47 223 | 14 919 |
| Vote 7 - Technical Services | | 10 465 | 8 190 | - | - | - | - | 877 | 877 | 9 067 | 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 | 41 192 | - | - | - | - | 2 450 | 2 450 | 43 641 | 58 640 | 30 774 |
| Total Capital Expenditure - Vote | | 88 764 | 90 489 | - | - | - | - | (4 270) | (4 270) | 86 220 | 134 196 | 38 340 |
| Capital Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 1 400 | 4 253 | - | - | - | - | - | - | 4 253 | - | 600 |
| Executive and council | | 600 | 1 | - | - | - | - | - | - | 1 | - | - |
| Finance and administration | | 800 | 4 252 | - | - | - | - | - | - | 4 252 | - | 600 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 1 520 | 12 752 | - | - | - | - | 696 | 696 | 13 447 | 137 | 5 729 |
| Community and social services | | 580 | 981 | - | - | - | - | 696 | 696 | 1 677 | 137 | 4 859 |
| Sport and recreation | | 940 | 7 988 | - | - | - | - | - | - | 7 988 | - | 70 |
| Public safety | | - | 3 782 | - | - | - | - | - | - | 3 782 | - | 800 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 20 245 | 21 609 | - | - | - | - | 380 | 380 | 21 989 | 53 978 | 12 984 |
| Planning and development | | - | 1 946 | - | - | - | - | - | - | 1 946 | - | - |
| Road transport | | 20 245 | 19 662 | - | - | - | - | 380 | 380 | 20 042 | 53 978 | 12 984 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 65 600 | 51 876 | - | - | - | - | (5 345) | (5 345) | 46 530 | 80 080 | 19 026 |
| Energy sources | | 2 500 | 4 238 | - | - | - | - | - | - | 4 238 | 5 065 | 8 000 |
| Water management | | 27 396 | 24 655 | - | - | - | - | (7 359) | (7 359) | 17 297 | 39 990 | 9 526 |
| Waste water management | | 26 347 | 18 616 | - | - | - | - | 1 754 | 1 754 | 20 370 | 22 640 | 1 500 |
| Waste management | | 9 356 | 4 367 | - | - | - | - | 259 | 259 | 4 626 | 12 384 | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 88 764 | 90 489 | - | - | - | - | (4 270) | (4 270) | 86 220 | 134 196 | 38 340 |
| Funded by: | | | | | | | | | | | | |
| National Government | | 35 763 | 35 266 | - | - | - | - | (8 473) | (8 473) | 26 793 | 40 614 | 25 237 |
| Provincial Government | | 42 954 | 33 960 | - | - | - | - | 4 203 | 4 203 | 38 164 | 79 845 | 2 930 |
| District Municipality | | - | 677 | - | - | - | - | - | - | 677 | - | - |
| Other transfers and grants | | - | 501 | - | - | - | - | - | - | 501 | - | - |
| Transfers recognised - capital | 4 | 78 716 | 70 405 | - | - | - | - | (4 270) | (4 270) | 66 135 | 120 459 | 28 167 |
| Public contributions & donations | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 10 048 | 20 084 | - | - | - | - | - | - | 20 084 | 13 737 | 10 173 |
| Total Capital Funding | | 88 764 | 90 489 | - | - | - | - | (4 270) | (4 270) | 86 220 | 134 196 | 38 340 |

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

| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| 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 Sevices | | - | 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 - Klipriverpark:Cleaning Service | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Klipriver Park: Swimming Pool | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Licensing & Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - Environmental Protection | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - Parks | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - Traffic | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - Disaster Management | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - Social & Welfare Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Services | | 870 | 7 456 | - | - | - | - | - | - | 7 456 | - | - |
| 4.1 - Housing Construction | | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Director: Community Services | | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - Recreational Land | | 870 | 7 456 | - | - | - | - | - | - | 7 456 | - | - |
| 4.4 - Swimming Pools | | - | - | - | - | - | - | - | - | - | - | - |
| 4.5 - Vehicle Licensing & Testling | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 21 693 | - | - | - | - | 1 257 | 1 257 | 22 950 | 34 460 | 7 565 |
| 6.1 - Building Regulations & Enforce | | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - Electricity: Administration | | 2 500 | 1 553 | - | - | - | - | - | - | 1 553 | 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 | 9 731 | - | - | - | - | 877 | 877 | 10 607 | 11 320 | - |
| 6.10 - Roads | | 14 347 | 10 409 | - | - | - | - | 380 | 380 | 10 789 | 11 320 | 3 565 |
| Vote 7 - Technical Services | | 26 288 | 19 935 | - | - | - | - | (7 976) | (7 976) | 11 958 | 41 096 | - |
| 7.1 - Solid Waste (Dumping Site) | | 9 356 | 3 003 | - | - | - | - | 259 | 259 | 3 263 | 12 384 | - |
| 7.2 - Solid Waste (Garden) | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - Solid Waste (Removal) | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - Water Storage | | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - Water Distribution | | 16 931 | 16 931 | - | - | - | - | (8 236) | (8 236) | 8 696 | 28 711 | - |
| 7.6 - Director: Technical Services | | - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - Electricity: Client Services | | - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - Electricity: Generation | | - | - | - | - | - | - | - | - | - | - | - |

| 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 8 - Muncipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.2 - Property & Legal Services | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.3 - IDP | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - Project Management | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - Performance Management | | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - Internal Audit | | - | - | - | - | - | - | - | - | - | - | - | - |
| 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] | | - | - | - | - | - | - | - | - | - | - | - | - |

| 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 multi-year expenditure sub-total | | 57 824 | 49 297 | - | - | - | - | (6 719) | (6 719) | 42 578 | 75 556 | 7 565 |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 1 - Financial Services | | - | 132 | - | - | - | - | - | - | 132 | - | - |
| 1.1 - Assessment Rates | | - | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Treasury: Administration | | - | 132 | - | - | - | - | - | - | 132 | - | - |
| 1.3 - Treasury: Debtors | | - | - | - | - | - | - | - | - | - | - | - |
| 1.4 - Treasury: Credit control | | - | - | - | - | - | - | - | - | - | - | - |
| 1.5 - Supply Chain Management | | - | - | - | - | - | - | - | - | - | - | - |
| 1.6 - Director: Finance | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community Services | | - | 3 568 | - | - | - | - | 696 | 696 | 4 264 | 137 | 5 619 |
| 2.1 - Cemeteries | | - | - | - | - | - | - | - | - | - | 137 | 4 819 |
| 2.2 - Controlle Centre | | - | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Housing: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Library Services | | - | - | - | - | - | - | 696 | 696 | 696 | - | - |
| 2.5 - Fire Protection Services | | - | 3 568 | - | - | - | - | - | - | 3 568 | - | 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 | 1 183 | - | - | - | - | - | - | 1 183 | - | 80 |
| 3.1 - Community Halls And Facilities | | 580 | 981 | - | - | - | - | - | - | 981 | - | 40 |
| 3.2 - Klipriver Park: Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Klipriverpark.Cleaning Service | | - | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Klipriver Park: Swimming Pool | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - Licensing & Regulation | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - Environmental Protection | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - Parks | | 40 | 202 | - | - | - | - | - | - | 202 | - | 40 |
| 3.8 - Traffic | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - Disaster Management | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - Social & Welfare Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Community Services | | 30 | 2 277 | - | - | - | - | - | - | 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 | | - | 1 946 | - | - | - | - | - | - | 1 946 | - | - |
| 4.8 - Housing : Maintenance | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - Thusong Centre | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Corporate Services | | 1 050 | 4 407 | - | - | - | - | - | - | 4 407 | - | 600 |
| 5.1 - Property Administration | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Information Tecnology | | 450 | 629 | - | - | - | - | - | - | 629 | - | 600 |
| 5.3 - Human Resources | | - | - | - | - | - | - | - | - | - | - | - |
| 5.4 - Council Cost | | 600 | 899 | - | - | - | - | - | - | 899 | - | - |
| 5.5 - Town Secretary | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - Tourism | | - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - Director Corporate Services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - Marketing & Communications | | - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - Administration | | - | 2 879 | - | - | - | - | - | - | 2 879 | - | - |
| Vote 6 - Technical Services | | 18 775 | 21 435 | - | - | - | - | 877 | 877 | 22 312 | 47 223 | 14 919 |
| 6.1 - Building Regulations & Enforce | | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - Electricity: Administration | | - | 1 535 | - | - | - | - | - | - | 1 535 | 3 000 | 4 000 |
| 6.3 - Electricity: Street Lights | | - | 1 150 | - | - | - | - | - | - | 1 150 | 1 565 | - |
| 6.4 - Electricity: Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - Mechanical Workshop | | 350 | 611 | - | - | - | - | - | - | 611 | - | - |
| 6.6 - Public Toilets | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - Sewerage | | 12 528 | 8 885 | - | - | - | - | 877 | 877 | 9 762 | - | 1 500 |
| 6.8 - Town Planning | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - Stormwater Management | | - | - | - | - | - | - | - | - | - | - | - |

| 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 | | | | | | | | | | | | |
| 6.10 - Roads | | 5 897 | 9 253 | - | - | - | - | - | - | 9 253 | 42 658 | 9 419 |
| Vote 7 - Technical Services | | 10 465 | 8 190 | - | - | - | - | 877 | 877 | 9 067 | 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 | 6 826 | - | - | - | - | 877 | 877 | 7 703 | - | 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 | | - | - | - | - | - | - | - | - | - | - | - |
| 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 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 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjus. 8 | Total Adjus. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget | |
| | | A | A1 | B | C | D | E | F | G | H | | | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Capital single-year expenditure sub-total | | 30 940 | 41 192 | - | - | - | - | 2 450 | 2 450 | 43 641 | 58 640 | 30 774 |
| | Total Capital Expenditure | | 88 764 | 90 489 | - | - | - | - | (4 270) | (4 270) | 86 220 | 134 196 | 38 340 |

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position -

| 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 |
| R thousands | | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| ASSETS | | | | | | | | | | | | |
| Current assets | | | | | | | | | | | | |
| Cash | | 64 562 | 84 518 | - | - | - | - | (1 271) | (1 271) | 83 247 | 18 659 | (36 977) |
| Call investment deposits | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Consumer debtors | 1 | 39 363 | 97 481 | - | - | - | - | - | - | 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 | 14 301 | - | - | - | - | - | - | 14 301 | 14 301 | 14 301 |
| Total current assets | | 141 831 | 199 345 | - | - | - | - | (1 271) | (1 271) | 198 074 | 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 | 943 356 | - | - | - | - | (4 270) | (4 270) | 939 086 | 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 | 989 246 | - | - | - | - | (4 270) | (4 270) | 984 977 | 1 080 524 | 1 075 945 |
| TOTAL ASSETS | | 1 155 241 | 1 188 591 | - | - | - | - | (5 541) | (5 541) | 1 183 051 | 1 181 688 | 1 143 242 |

| | | | | | | | | | | | | |
|--------------------------------------|---|----------------|----------------|----------|----------|----------|----------|----------------|----------------|----------------|----------------|----------------|
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | 7 976 | - | - | - | - | - | - | 7 976 | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | 7 150 | - | - | - | - | - | - | - | - | 7 976 | 7 976 |
| Trade and other payables | | 60 983 | 124 876 | - | - | - | - | (104) | (104) | 124 771 | 54 226 | 54 226 |
| Provisions | | 33 612 | 54 769 | - | - | - | - | - | - | 54 769 | 81 580 | 108 391 |
| Total current liabilities | | 101 744 | 187 620 | - | - | - | - | (104) | (104) | 187 516 | 143 781 | 170 592 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | 6 222 | 2 788 | - | - | - | - | - | - | 2 788 | 4 588 | 4 588 |
| Provisions | 1 | 158 286 | 115 363 | - | - | - | - | - | - | 115 363 | 122 838 | 130 312 |
| Total non current liabilities | | 164 509 | 118 150 | - | - | - | - | - | - | 118 150 | 127 425 | 134 899 |
| TOTAL LIABILITIES | | 266 253 | 305 770 | - | - | - | - | (104) | (104) | 305 666 | 271 206 | 305 492 |
| NET ASSETS | 2 | 888 987 | 882 821 | - | - | - | - | (5 436) | (5 436) | 877 385 | 910 482 | 837 750 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 878 633 | 872 204 | - | - | - | - | (5 436) | (5 436) | 866 767 | 899 864 | 827 133 |
| Reserves | | 10 355 | 10 618 | - | - | - | - | - | - | 10 618 | 10 618 | 10 618 |
| Minorities' interests | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 888 987 | 882 821 | - | - | - | - | (5 436) | (5 436) | 877 385 | 910 482 | 837 750 |

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows -

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---|-----|-------------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------|-------------------------------|----------------------------------|----------------------------------|
| | | 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 | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 72 569 | 65 694 | - | - | - | - | - | - | 65 694 | 70 293 | 73 807 |
| Service charges | | 335 325 | 367 583 | - | - | - | - | - | - | 367 583 | 332 769 | 363 985 |
| Other revenue | | 21 679 | 21 510 | - | - | - | (1 271) | - | (1 271) | 20 239 | 27 760 | 26 341 |
| Government - operating | 1 | 116 989 | 140 245 | - | - | - | - | - | - | 140 245 | 125 089 | 166 900 |
| Government - capital | 1 | 78 716 | 70 330 | - | - | - | - | - | - | 70 330 | 120 459 | 28 167 |
| Interest | | 11 608 | 4 868 | - | - | - | - | - | - | 4 868 | 12 189 | 11 822 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (573 947) | (634 731) | - | - | - | - | - | - | (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 | 25 684 | - | - | - | (1 271) | - | (1 271) | 24 413 | 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) | (69 760) | - | - | - | - | - | - | (69 760) | (134 196) | (38 340) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (88 764) | (69 760) | - | - | - | - | - | - | (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) | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 1 518 | (1 800) | - | - | - | - | - | - | (1 800) | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (28 192) | (45 876) | - | - | - | (1 271) | - | (1 271) | (47 147) | (50 219) | (55 636) |
| Cash/cash equivalents at the year begin: | 2 | 73 319 | 130 394 | - | - | - | - | - | - | 130 394 | 83 247 | 33 028 |
| Cash/cash equivalents at the year end: | 2 | 45 128 | 84 518 | - | - | - | (1 271) | - | (1 271) | 83 247 | 33 028 | (22 608) |

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

| 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 | A1 | B | C | D | E | F | G | H | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 45 128 | 84 518 | - | - | - | (1 271) | - | (1 271) | 83 247 | 33 028 | (22 608) |
| Other current investments > 90 days | | 19 434 | (7 976) | - | - | - | 1 271 | (1 271) | - | (7 976) | (14 369) | (14 369) |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 64 562 | 76 543 | - | - | - | - | (1 271) | (1 271) | 75 272 | 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 | 344 | 28 168 | - | - | - | - | (73) | (73) | 28 095 | (6 253) | (25 756) |
| Other provisions | | 15 | 15 | - | - | - | - | - | - | 15 | 15 | 16 |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | 909 697 | 904 056 | - | - | - | - | (5 436) | (5 436) | 898 620 | 897 530 | 897 530 |
| Total Application of cash and investments: | | 911 013 | 933 196 | - | - | - | - | (5 509) | (5 509) | 927 687 | 892 293 | 872 842 |
| Surplus(shortfall) | | (846 451) | (856 653) | - | - | - | - | 4 238 | 4 238 | (852 415) | (873 634) | (909 819) |

References

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

| <u>Other working capital requirements</u> | | |
|---|--------------|-----------------|
| Debtors | 60 639 | 96 708 |
| Creditors due | 60 983 | 124 876 |
| Total | (344) | (28 168) |

| | | |
|-----------------|--------------|---------------|
| 96 676 | 60 479 | 79 981 |
| 124 771 | 54 226 | 54 226 |
| (28 095) | 6 253 | 25 756 |

| <u>Debtors collection assumptions:</u> | | |
|--|--------|---------|
| Balance outstanding - debtors | 65 576 | 100 526 |
| Estimate of debtors collection rate | 92% | 96% |

| | | |
|---------|--------|--------|
| 100 526 | 68 204 | 89 973 |
| 96% | 89% | 89% |

| <u>Long term investments committed</u> | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|
| <i>Balance (Insert description: eg sinking fund)</i> | | | | | | | | | | | |
| Bankers Acceptance Certificate | - | - | - | - | - | - | - | - | - | - | - |
| Deposit Taking Institutions | - | - | - | - | - | - | - | - | - | - | - |
| Bank Repurchase Agreements | - | - | - | - | - | - | - | - | - | - | - |
| Derivative Financial Assets | - | - | - | - | - | - | - | - | - | - | - |
| Guaranteed Endowment Policies (Sinking) | - | - | - | - | - | - | - | - | - | - | - |
| Listed/Unlisted Bonds and Stocks | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Bonds | - | - | - | - | - | - | - | - | - | - | - |
| National Government Securities | - | - | - | - | - | - | - | - | - | - | - |
| Negotiable Certificate of Deposits: Banks | - | - | - | - | - | - | - | - | - | - | - |
| Unamortised Debt Expense | - | - | - | - | - | - | - | - | - | - | - |
| Unamortised Preference Share Expense | - | - | - | - | - | - | - | - | - | - | - |
| Interest Rate Swaps | - | - | - | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - | - |

| <u>Reserves to be backed by cash/investments</u> | | | | | | | | | | | | |
|---|---------|---------|---|---|---|---|---------|---------|---------|---------|---------|---------|
| Housing Development Fund | | | | | | | | | | | | |
| Capital replacement | 10 355 | 10 618 | | | | | | | 10 618 | 10 618 | 10 618 | |
| Self-insurance | | | | | | | | | | | | |
| Other reserves (list) | | | | | | | | | | | | |
| Compensation for Occupational Injuries and Diseases | | | | | | | | | | | | |
| Employee Benefit Reserve | 10 355 | 10 618 | | | | | | | 10 618 | 10 618 | 10 618 | |
| Non-current Provisions Reserve | 888 987 | 882 821 | | | | | (5 436) | (5 436) | 877 385 | 876 295 | 876 295 | |
| Valuation Reserve | | | | | | | | | | | | |
| Investment in associate account | | | | | | | | | | | | |
| Capitalisation Reserve | | | | | | | | | | | | |
| Revaluation | | | | | | | | | | | | |
| | 909 697 | 904 056 | - | - | - | - | - | (5 436) | (5 436) | 898 620 | 897 530 | 897 530 |

WC022 Witzenberg - Table B9 Asset Management -

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------|--------|------------|----------|---------------|----------|----------|----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | Adjusted | Adjusted |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | Adjusts. | Budget | Budget | Budget |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 12021/22 | 2022/23 | | |
| | A | A1 | B | C | D | E | F | G | H | | | |
| R thousands | | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | | |
| Total New Assets to be adjusted | 1 | 74 627 | 65 276 | - | - | - | (4 965) | (4 965) | 60 311 | 46 866 | 26 747 | |
| Roads Infrastructure | | 13 417 | 9 679 | - | - | - | 380 | 380 | 10 059 | 935 | 1 565 | |
| Storm water Infrastructure | | 13 819 | 9 731 | - | - | - | 877 | 877 | 10 607 | - | - | |
| Electrical Infrastructure | | - | 2 685 | - | - | - | - | - | 2 685 | 4 565 | 4 000 | |
| Water Supply Infrastructure | | 26 896 | 23 158 | - | - | - | (7 359) | (7 359) | 15 799 | 28 670 | 8 026 | |
| Sanitation Infrastructure | | 10 228 | 6 485 | - | - | - | 877 | 877 | 7 362 | - | - | |
| Solid Waste Infrastructure | | 9 356 | 4 367 | - | - | - | 259 | 259 | 4 626 | 12 384 | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 73 717 | 56 103 | - | - | - | (4 965) | (4 965) | 51 138 | 46 555 | 13 591 | |
| Community Facilities | | - | 1 946 | - | - | - | - | - | 1 946 | 311 | 11 645 | |
| Sport and Recreation Facilities | | 30 | 331 | - | - | - | - | - | 331 | - | 30 | |
| Community Assets | | 30 | 2 277 | - | - | - | - | - | 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 | 659 | - | - | - | - | - | 659 | - | 600 | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | 430 | 2 668 | - | - | - | - | - | 2 668 | - | 80 | |
| Transport Assets | | - | 3 568 | - | - | - | - | - | 3 568 | - | 800 | |
| Libraries | | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | |
| Total Renewal of Existing Assets to be adjusted | 2 | 4 900 | 6 936 | - | - | - | 696 | 696 | 7 632 | - | 5 000 | |
| Roads Infrastructure | | 1 800 | 1 600 | - | - | - | - | - | 1 600 | - | 2 000 | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Water Supply Infrastructure | | 500 | 500 | - | - | - | - | - | 500 | - | 1 500 | |
| Sanitation Infrastructure | | 2 000 | 1 956 | - | - | - | - | - | 1 956 | - | 1 500 | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 4 300 | 4 056 | - | - | - | - | - | 4 056 | - | 5 000 | |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Community Assets | | - | - | - | - | - | - | - | - | - | - | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | 600 | 2 880 | - | - | - | 696 | 696 | 3 576 | - | - | |
| Housing | | - | - | - | - | - | - | - | - | - | - | |
| Other Assets | 6 | 600 | 2 880 | - | - | - | 696 | 696 | 3 576 | - | - | |
| 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 | | - | - | - | - | - | - | - | - | - | - | |
| Total Upgrading of Existing Assets to be adjusted | 2a | 9 237 | 18 277 | - | - | - | - | - | 18 277 | 87 330 | 6 593 | |
| Roads Infrastructure | | 5 028 | 8 384 | - | - | - | - | - | 8 384 | 52 870 | 2 593 | |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | 11 320 | - | |
| Electrical Infrastructure | | 2 500 | 1 553 | - | - | - | - | - | 1 553 | 500 | 4 000 | |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | 11 320 | - | |
| Sanitation Infrastructure | | 840 | 884 | - | - | - | - | - | 884 | 11 320 | - | |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | |
| Infrastructure | | 8 368 | 10 821 | - | - | - | - | - | 10 821 | 87 330 | 6 593 | |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | | 870 | 7 456 | - | - | - | - | - | 7 456 | - | - | |
| Community Assets | | 870 | 7 456 | - | - | - | - | - | 7 456 | - | - | |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------|--------|------------|----------|---------------|---------|---------|-----------|-------------|-------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total | Adjusted | +1 2021/22 | +2 2022/23 |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjus. | Adjus. | Budget | Adjusted | Adjusted |
| | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | Budget | Budget | Budget | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | | | | | | | | | | | |
| Roads Infrastructure | | 20 245 | 19 662 | - | - | - | - | 380 | 380 | 20 042 | 53 804 | 6 158 |
| Storm water Infrastructure | | 13 819 | 9 731 | - | - | - | - | 877 | 877 | 10 607 | 11 320 | - |
| Electrical Infrastructure | | 2 500 | 4 238 | - | - | - | - | - | - | 4 238 | 5 065 | 8 000 |
| Water Supply Infrastructure | | 27 396 | 23 658 | - | - | - | - | (7 359) | (7 359) | 16 299 | 39 990 | 9 526 |
| Sanitation Infrastructure | | 13 068 | 9 325 | - | - | - | - | 877 | 877 | 10 202 | 11 320 | 1 500 |
| Solid Waste Infrastructure | | 9 356 | 4 367 | - | - | - | - | 259 | 259 | 4 626 | 12 384 | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 86 384 | 70 980 | - | - | - | - | (4 965) | (4 965) | 66 015 | 133 884 | 25 184 |
| Community Facilities | | - | 1 946 | - | - | - | - | - | - | 1 946 | 311 | 11 645 |
| Sport and Recreation Facilities | | 900 | 7 787 | - | - | - | - | - | - | 7 787 | - | 30 |
| Community Assets | | 900 | 9 733 | - | - | - | - | - | - | 9 733 | 311 | 11 675 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 600 | 2 880 | - | - | - | - | 696 | 696 | 3 576 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 600 | 2 880 | - | - | - | - | 696 | 696 | 3 576 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 450 | 659 | - | - | - | - | - | - | 659 | - | 600 |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 430 | 2 668 | - | - | - | - | - | - | 2 668 | - | 80 |
| Transport Assets | | - | 3 568 | - | - | - | - | - | - | 3 568 | - | 800 |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 88 764 | 90 489 | - | - | - | - | (4 270) | (4 270) | 86 220 | 134 196 | 38 340 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | | | | | | |
| Roads Infrastructure | | 157 605 | 19 662 | - | - | - | - | 137 741 | 137 741 | 157 403 | 196 302 | 155 308 |
| Storm water Infrastructure | | 99 612 | 9 731 | - | - | - | - | 86 670 | 86 670 | 96 401 | 99 095 | 87 775 |
| Electrical Infrastructure | | 61 221 | 3 675 | - | - | - | - | 59 221 | 59 221 | 62 896 | 67 994 | 69 929 |
| Water Supply Infrastructure | | 172 067 | 6 726 | - | - | - | - | 162 479 | 162 479 | 169 205 | 190 129 | 177 056 |
| Sanitation Infrastructure | | 156 448 | 8 785 | - | - | - | - | 144 796 | 144 796 | 153 582 | 161 361 | 151 541 |
| Solid Waste Infrastructure | | 28 535 | 4 367 | - | - | - | - | 19 438 | 19 438 | 23 805 | 33 217 | 20 833 |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 677 511 | 52 946 | - | - | - | - | 612 368 | 612 368 | 665 314 | 750 122 | 664 466 |
| Community Assets | | 62 538 | 9 733 | - | - | - | - | 61 638 | 61 638 | 71 371 | 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 | 20 350 | - | - | - | - | 155 765 | 155 765 | 176 116 | 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 | 659 | - | - | - | - | (381) | (381) | 278 | 2 055 | 2 655 |
| Furniture and Office Equipment | | 1 700 | 1 | - | - | - | - | 1 100 | 1 100 | 1 101 | 1 688 | 1 688 |
| Machinery and Equipment | | 6 518 | 3 232 | - | - | - | - | 5 588 | 5 588 | 8 819 | 7 014 | 8 094 |
| Transport Assets | | (2 175) | 3 568 | - | - | - | - | (2 175) | (2 175) | 1 393 | (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 | 90 489 | - | - | - | - | 955 801 | 955 801 | 1 046 290 | 1 134 954 | 1 039 098 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 40 688 | 40 688 | - | - | - | - | - | - | 40 688 | 42 918 | 42 918 |
| Repairs and Maintenance by asset class | 3 | 18 282 | 22 225 | - | - | - | - | - | - | 22 225 | 19 454 | 20 350 |
| Roads Infrastructure | | 6 864 | 9 078 | - | - | - | - | - | - | 9 078 | 7 182 | 7 542 |
| Storm water Infrastructure | | 2 044 | 1 348 | - | - | - | - | - | - | 1 348 | 2 130 | 2 224 |
| Electrical Infrastructure | | 1 931 | 2 705 | - | - | - | - | - | - | 2 705 | 2 059 | 2 129 |
| Water Supply Infrastructure | | 1 270 | 2 032 | - | - | - | - | - | - | 2 032 | 1 329 | 1 395 |
| Sanitation Infrastructure | | 2 151 | 2 782 | - | - | - | - | - | - | 2 782 | 2 255 | 2 367 |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 14 259 | 17 944 | - | - | - | - | - | - | 17 944 | 14 955 | 15 658 |
| Community Facilities | | 581 | 529 | - | - | - | - | - | - | 529 | 607 | 637 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|---------------|--------|------------|----------|---------------|----------|----------------|---------------|---------------|---------------|
| | | Original | Prior | Accum. | Multi-year | Unfore. | Nat. or Prov. | Other | Total Adjusts. | Adjusted | +1 2021/22 | +2 2022/23 |
| | | Budget | Adjusted | Funds | capital | Unavoid. | Govt | Adjusts. | 13 | Budget | Adjusted | Adjusted |
| | 7 | 8 | 9 | 10 | 11 | 12 | 14 | | | | | |
| R thousands | | A | A1 | B | C | D | E | F | G | H | | |
| Sport and Recreation Facilities | | 400 | 551 | - | - | - | - | - | - | 551 | 419 | 440 |
| Community Assets | | 981 | 1 081 | - | - | - | - | - | - | 1 081 | 1 026 | 1 077 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 338 | 321 | - | - | - | - | - | - | 321 | 361 | 386 |
| Housing | | 157 | 207 | - | - | - | - | - | - | 207 | 165 | 173 |
| Other Assets | | 495 | 528 | - | - | - | - | - | - | 528 | 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 | 241 | - | - | - | - | - | - | 241 | 283 | 297 |
| Transport Assets | | 1 912 | 2 168 | - | - | - | - | - | - | 2 168 | 2 282 | 2 357 |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 58 970 | 62 913 | - | - | - | - | - | - | 62 913 | 62 373 | 63 268 |
| <i>Renewal and upgrading of Existing Assets as % of total capex</i> | | 15,9% | 27,9% | | | | | | | 30,0% | 65,1% | 30,2% |
| <i>Renewal and upgrading of Existing Assets as % of deprecn"</i> | | 34,7% | 62,0% | | | | | | | 63,7% | 203,5% | 27,0% |
| <i>R&M as a % of PPE</i> | | 1,7% | 24,6% | | | | | | | 2,1% | 1,7% | 2,0% |
| <i>Renewal and upgrading and R&M as a % of PPE</i> | | 3,1% | 52,4% | | | | | | | 4,6% | 9,4% | 3,1% |

WC022 Witzenberg - Table B10 Basic service delivery measurement -

| 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 | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | 1 | | | | | | | | | | | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | | | | | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | | | |
| 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> | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Sanitation/sewage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | | | | |
| Flush toilet (with septic tank) | | | | | | | | | | | | |
| Chemical toilet | | | | | | | | | | | | |
| Pit toilet (ventilated) | | | | | | | | | | | | |
| Other toilet provisions (> min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Bucket toilet | | | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | 5 | | | | | | | | | | | |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | | | | | |
| Electricity - prepaid (> min.service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | | | | | |
| Minimum Service Level and Above sub-total | | | | | | | | | | | | |
| 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 | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| Water (kilolitres per household per month) | | | | | | | | | | | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | | | | |
| Sanitation (Rand per household per month) | | | | | | | | | | | | |
| Electricity (kw per household per month) | | | | | | | | | | | | |
| Refuse (average litres per week) | | | | | | | | | | | | |
| Revenue cost of free services provided (R'000) | 17 | | | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - | - | - |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA) | | (12 689) | (12 689) | - | - | - | - | - | - | (12 689) | (13 577) | (14 256) |
| Water (in excess of 6 kilolitres per indigent household per month) | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | (15 161) | (13 161) | - | - | - | - | - | - | (13 161) | (16 071) | (16 874) |
| Electricity/other energy (in excess of 50 kwh per indigent household per month) | | (5 080) | (4 080) | - | - | - | - | - | - | (4 080) | (5 483) | (5 988) |
| Refuse (in excess of one removal a week for indigent households) | | (12 040) | (11 040) | - | - | - | - | - | - | (11 040) | (12 762) | (13 528) |
| Municipal Housing - rental rebates | | 24 | 24 | - | - | - | - | - | - | 24 | 25 | 27 |
| Housing - top structure subsidies | | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total revenue cost of subsidised services provided | | (44 946) | (40 946) | - | - | - | - | - | - | (40 946) | (47 868) | (50 619) |

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

| 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 | 276 053 | - | - | - | - | - | - | 276 053 | 289 598 | 318 903 |
| <i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i> | | (5 080) | (4 080) | - | - | - | - | - | - | (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 | 271 973 | - | - | - | - | - | - | 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 | 38 513 | - | - | - | - | - | - | 38 513 | 19 453 | 20 425 |
| <i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i> | | (15 161) | (13 161) | - | - | - | - | - | - | (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 | 25 352 | - | - | - | - | - | - | 25 352 | 3 382 | 3 551 |
| 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) | (11 040) | - | - | - | - | - | - | (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 | 22 271 | - | - | - | - | - | - | 22 271 | 22 547 | 23 547 |
| Other Revenue By Source | | | | | | | | | | | | |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | 22 | 22 | - | - | - | - | - | - | 22 | 23 | 25 |
| Operational Revenue | | 1 167 | 1 167 | - | - | - | - | - | - | 1 167 | 1 258 | 1 201 |
| Intercompany/Parent-subsidary Transactions | | - | - | - | - | - | - | - | - | - | - | - |
| Surcharges and Taxes | | 5 495 | 5 420 | - | - | - | - | (1 167) | (1 167) | 4 254 | 5 707 | 3 305 |
| Sales of Goods and Rendering of Services | | 2 496 | 2 496 | - | - | - | - | - | - | 2 496 | 4 799 | 5 039 |
| Gains and Losses : Gains | | (0) | (0) | - | - | - | - | - | - | (0) | (0) | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - | - |
| Total 'Other' Revenue | 1 | 9 180 | 9 106 | - | - | - | - | (1 167) | (1 167) | 7 939 | 11 788 | 9 570 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 133 540 | 127 502 | - | - | - | - | - | - | 127 502 | 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 | 7 404 | - | - | - | - | - | - | 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 | 17 062 | - | - | - | - | - | - | 17 062 | 17 245 | 18 725 |
| Payments in lieu of leave | | 966 | 4 966 | - | - | - | - | - | - | 4 966 | 1 050 | 1 140 |
| Long service awards | | 1 000 | 4 000 | - | - | - | - | - | - | 4 000 | 1 087 | 1 181 |
| Post-retirement benefit obligations | | 27 880 | 19 780 | - | - | - | - | - | - | 19 780 | 29 470 | 31 469 |
| <i>sub-total</i> | | 226 182 | 221 399 | - | - | - | - | - | - | 221 399 | 242 401 | 262 678 |
| <i>Less: Employees costs capitalised to PPE</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | 1 | 226 182 | 221 399 | - | - | - | - | - | - | 221 399 | 242 401 | 262 678 |
| Contributions recognised - capital | | | | | | | | | | | | |
| <i>List contributions by contract</i> | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |

| 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 | | | | | | | | | | | | | |
| 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 | 242 360 | - | - | - | - | - | - | 242 360 | 252 871 | 279 144 | |
| Water Bulk Purchases | | - | - | - | - | - | - | - | - | - | - | - | |
| Total bulk purchases | 1 | 232 760 | 242 360 | - | - | - | - | - | - | 242 360 | 252 871 | 279 144 | |
| Transfers and grants | | | | | | | | | | | | | |
| Cash transfers and grants | | 2 179 | 8 322 | - | - | - | - | 295 | 295 | 8 616 | 1 859 | 32 976 | |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | |
| Total transfers and grants | | 2 179 | 8 322 | - | - | - | - | 295 | 295 | 8 616 | 1 859 | 32 976 | |
| Contracted services | | | | | | | | | | | | | |
| Outsourced Services | | 21 656 | 31 202 | - | - | - | - | - | - | 31 202 | 24 819 | 26 013 | |
| Consultants and Professional Services | | 20 758 | 22 998 | - | - | - | - | - | - | 22 998 | 20 441 | 21 253 | |
| Contractors | | 6 071 | 5 941 | - | - | - | - | - | - | 5 941 | 6 748 | 6 890 | |
| sub-total | 1 | 48 486 | 60 141 | - | - | - | - | - | - | 60 141 | 52 008 | 54 155 | |
| Allocations to organs of state: | | | | | | | | | | | | | |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - | |
| Water | | - | - | - | - | - | - | - | - | - | - | - | |
| Sanitation | | - | - | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | |
| Total contracted services?? | | 48 486 | 60 141 | - | - | - | - | - | - | 60 141 | 52 008 | 54 155 | |
| Other Expenditure By Type | | | | | | | | | | | | | |
| Collection costs | | 1 995 | 2 325 | - | - | - | - | - | - | 2 325 | 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 | | - | - | - | - | - | - | - | - | - | - | - | |
| Operating Leases | 3.5 | 849 | 1 056 | - | - | - | - | - | - | 1 056 | 888 | 929 | |
| Operational Cost | | 40 286 | 38 984 | - | - | - | - | - | - | 38 984 | 40 252 | 41 765 | |
| Statutory Payments other than Income Taxes | | - | - | - | - | - | - | - | - | - | - | - | |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - | - | |
| Gains and Losses : Discontinued Operations and Disposals of Non-current Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Gains and Losses : Fair Value Adjustment | | - | - | - | - | - | - | - | - | - | - | - | |
| Gains and Losses : Foreign Exchange | | - | - | - | - | - | - | - | - | - | - | - | |
| Gains and Losses : Inventory | | - | - | - | - | - | - | - | - | - | - | - | |
| Gains and Losses : Water Losses | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Other Expenditure | 1 | 46 770 | 46 005 | - | - | - | - | - | - | 46 005 | 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' -

| 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 | A1 | B | C | D | E | F | G | H | | |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Call investment deposits | | | | | | | | | | | | |
| Call deposits | | - | - | - | - | - | - | - | - | - | - | - |
| Other current investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Call investment deposits | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Consumer debtors | | | | | | | | | | | | |
| Consumer debtors | | 39 363 | 97 481 | - | - | - | - | - | - | 97 481 | 64 264 | 84 343 |
| Less: provision for debt impairment | | - | - | - | - | - | - | - | - | - | - | - |
| Total Consumer debtors | 1 | 39 363 | 97 481 | - | - | - | - | - | - | 97 481 | 64 264 | 84 343 |
| Debt impairment provision | | | | | | | | | | | | |
| Balance at the beginning of the year | | - | - | - | - | - | - | - | - | - | - | - |
| Contributions to the provision | | - | - | - | - | - | - | - | - | - | - | - |
| Bad debts written off | | - | - | - | - | - | - | - | - | - | - | - |
| Balance at end of year | | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant & equipment | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 966 339 | 943 356 | - | - | - | - | (4 270) | (4 270) | 939 086 | 1 034 633 | 1 030 055 |
| Leases recognised as PPE | | - | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated depreciation | | - | - | - | - | - | - | - | - | - | - | - |
| Total Property, plant & equipment | 1 | 966 339 | 943 356 | - | - | - | - | (4 270) | (4 270) | 939 086 | 1 034 633 | 1 030 055 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | - | - | - | - | - | - | - | - | - | - | - |
| Total Current liabilities - Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables | | | | | | | | | | | | |
| Trade Payables | | 60 983 | 124 876 | - | - | - | - | (104) | (104) | 124 771 | 54 226 | 54 226 |
| Other creditors | | - | - | - | - | - | - | - | - | - | - | - |
| Unspent conditional grants and receipts | | - | - | - | - | - | - | - | - | - | - | - |
| VAT | | - | - | - | - | - | - | - | - | - | - | - |
| Total Trade and other payables | 1 | 60 983 | 124 876 | - | - | - | - | (104) | (104) | 124 771 | 54 226 | 54 226 |
| Non current liabilities - Borrowing | | | | | | | | | | | | |
| Borrowing | | 6 222 | 2 788 | - | - | - | - | - | - | 2 788 | 3 697 | 3 697 |
| Finance leases (including PPP asset element) | | - | - | - | - | - | - | - | - | - | 891 | 891 |
| Total Non current liabilities - Borrowing | 3 | 6 222 | 2 788 | - | - | - | - | - | - | 2 788 | 4 588 | 4 588 |
| Provisions - non current | | | | | | | | | | | | |
| Retirement benefits | | - | - | - | - | - | - | - | - | - | 54 822 | 54 822 |
| List other major items | | - | - | - | - | - | - | - | - | - | - | - |
| Refuse landfill site rehabilitation | | - | - | - | - | - | - | - | - | - | 57 998 | 65 472 |
| Other | | 158 286 | 115 363 | - | - | - | - | - | - | 115 363 | 10 017 | 10 017 |
| Total Provisions - non current | | 158 286 | 115 363 | - | - | - | - | - | - | 115 363 | 122 838 | 130 312 |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | | 878 633 | 872 204 | - | - | - | - | (5 436) | (5 436) | 866 767 | 865 677 | 865 677 |
| Appropriations to Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers from Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | - | - | - | - | - | - | - | - | - | - | - |
| Other adjustments | | - | - | - | - | - | - | - | - | - | - | - |
| Accumulated Surplus/(Deficit) | 1 | 878 633 | 872 204 | - | - | - | - | (5 436) | (5 436) | 866 767 | 865 677 | 865 677 |
| Reserves | | | | | | | | | | | | |
| 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 | 882 821 | - | - | - | - | (5 436) | (5 436) | 877 385 | 876 295 | 876 295 |
| Total capital expenditure includes expenditure on nationally significant priorities: | | | | | | | | | | | | |
| Provision of basic services | | - | - | - | - | - | - | - | - | - | - | - |
| 2010 World Cup | | - | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - | - |

| 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 provincials | | | -- | -- | -- | -- | -- | -- | -- | -- |
| 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% |

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

| Municipal in-house services | Ref. | 2017/18 | | | 2018/19 | | | 2019/20 | | | Budget Year 2020/21 | | | 2020/21 Medium Term Revenue & Expenditure Framework | | |
|-----------------------------|------|--|---------|---------|---------|---------|---------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|---|--------|--|
| | | Outcome | Outcome | Outcome | 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 | 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 | 1 691 | 1 691 | 1 691 | | |
| 8 | | Using public tap (at least min.service level) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | | Other water supply (at least min.service level) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 10 | | <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 | 12 536 | 12 536 | 12 536 | | |
| | | Using public tap (< min.service level) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 9 | | Other water supply (< min.service level) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | | No water supply | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 10 | | <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 | 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 | 10 300 | 10 300 | 10 300 | | |
| | | Flush toilet (with septic tank) | 730 | 730 | 730 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 11 067 | 11 067 | 11 067 | | |

| Detail of Free Basic Services (FBS) provided | | 47 | | | | | | | | | Budget Year +1 | Budget Year +2 |
|--|-----|---|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Budget Year 2020/21 | | | | | | | | | 2021/22 | 2022/23 |
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| Electricity | Ref | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (50 kwh per indigent household per month Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Total cost of FBS - Electricity for informal settlements | | | | | | | | | | |
| Water | Ref | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (6 kilolitre 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 - Water for informal settlements | | | | | | | | | | |
| Sanitation | Ref | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent households) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Informal settlements (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Informal settlements targeted for upgrading (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Living in informal backyard rental agreement (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Other (Rands) | | | | | | | | | | |
| | | Number of HH receiving this type of FBS | | | | | | | | | | |
| | | Total cost of FBS - Sanitation for informal settlements | | | | | | | | | | |
| Refuse Removal | Ref | Location of households for each type of FBS | | | | | | | | | | |
| 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 | | | | | | | | | | |

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area.
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 person

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

| Description | Ref | MFMA section | Medium Term Revenue and Expenditure Framework | | | | | | | |
|---|-----|--------------|---|-------------------------------|-------------------------------|--------------------|----------------|--------------------|---------------------------|---------------------------|
| | | | 2017/18 Audited Outcome | 2018/19 Audited Outcome | 2019/20 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 | 84 518 | 83 247 | 33 028 | (22 608) |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | - | - | - | (846 451) | (856 653) | (852 415) | (873 634) | (909 819) |
| Cash year end/monthly employee/supplier payment | 3 | 18(1)b | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | - | - | - | (13 052) | (16 182) | (21 619) | 11 590 | (89 606) |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0,0% | 0,0% | 0,0% | -6,4% | 2,4% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0,0% | 0,0% | 0,0% | 92,5% | 96,2% | 96,2% | 88,7% | 88,9% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 10,6% | 10,3% | 10,3% | 10,9% | 10,6% |
| Capital payments % of capital expenditure | 8 | 18(1)c:19 | | | | 100,0% | 77,1% | 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% | 101,5% | 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% | 24,6% | 2,1% | 1,7% | 2,0% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 5,5% | 7,7% | 8,9% | 0,0% | 13,0% |

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

| | 6% | 6% | 6% | 6% | 6% |
|--|---------|---------|---------|----------|---------|
| Total service charge revenue | 418 121 | 431 121 | 431 121 | 429 409 | 465 656 |
| Total service charge revenue - previous year | | | | 431 121 | 429 409 |
| Provincial government gazetted allocations | - | - | - | 90 678 | 45 221 |
| National government DoRA allocations | - | - | - | 154 870 | 149 846 |
| Cash receipts from ratepayers | 429 573 | 454 787 | 453 516 | 430 822 | 464 133 |
| Ratepayer & Other revenue | 464 548 | 472 745 | 471 578 | 485 852 | 522 114 |
| Change in debtors | | | | (32 322) | 21 769 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year | Budget Year |
|---|------|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | +1 2021/22 | +2 2022/23 |
| 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 | | 101 915 | 116 085 | - | - | - | - | 116 085 | 112 056 | 122 389 |
| Operational Revenue:General Revenue:Fuel Levy | 3 | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Agriculture Research and Technology | | - | - | - | - | - | - | - | - | - |
| Agriculture, Conservation and Environmental | | - | - | - | - | - | - | - | - | - |
| Arts and Culture Sustainable Resource Management | | - | - | - | - | - | - | - | - | - |
| Community Library | | - | - | - | - | - | - | - | - | - |
| Department of Environmental Affairs | | - | - | - | - | - | - | - | - | - |
| Department of Tourism | | - | - | - | - | - | - | - | - | - |
| Department of Water Affairs and Sanitation Masibambane | | - | - | - | - | - | - | - | - | - |
| Emergency Medical Service | | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand-side [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | 2 360 | 2 360 | - | - | - | - | 2 360 | - | - |
| HIV and Aids | | - | - | - | - | - | - | - | - | - |
| Housing Accreditation | | - | - | - | - | - | - | - | - | - |
| Housing Top structure | | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant [Schedule 5B] | | 1 550 | 1 550 | - | - | - | - | 1 550 | 1 550 | 1 550 |
| Mitchell's Plain Urban Renewal | | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation and Transition Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlement Capacity Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | - | - |
| Natural Resource Management Project | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Operation Clean Audit | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | - | - | - | - | - | - | - | - | - |
| Public Service Improvement Facility | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Restructuring - Seed Funding | | - | - | - | - | - | - | - | - | - |
| Revenue Enhancement Grant Debtors Book | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation | | - | - | - | - | - | - | - | - | - |
| Terrestrial Invasive Alien Plants | | - | - | - | - | - | - | - | - | - |
| Water Services Operating Subsidy Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Health Hygiene in Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | | 630 | 630 | - | - | - | - | 630 | 650 | 670 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Smart Connect Grant | | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant | | - | - | - | - | - | - | - | - | - |
| WiFi Grant [Department of Telecommunications and Postal Services | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Traditional Leaders - 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 | - | - | 591 | 591 | 17 786 | 10 833 | 42 291 |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other | | 10 534 | 11 334 | - | - | 591 | 591 | 11 925 | 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 | - | - |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | - | 338 | - | - | - | - | 338 | - | - |
| Households | | - | - | - | - | - | - | - | - | - |
| Non-profit Institutions | | - | - | - | - | - | - | - | - | - |
| Private Enterprises | | - | - | - | - | - | - | - | - | - |
| Public Corporations | | - | - | - | - | - | - | - | - | - |
| Higher Educational Institutions | | - | - | - | - | - | - | - | - | - |
| Parent Municipality / Entity | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 6 | 116 989 | 138 158 | - | - | 591 | 591 | 138 749 | 125 089 | 166 900 |

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|------------|---------------|----------------|----------------|------------|-------------|-------------|
| | | Original | Prior Adjusted | Multi-year | Nat. or Prov. | Other Adjusts. | Total Adjusts. | Adjusted | Adjusted | |
| | | Budget | 7 | capital | Govt | | | Budget | Budget | |
| R thousands | A | A1 | B | C | D | E | F | +1 2021/22 | +2 2022/23 | |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 35 763 | 35 266 | - | - | (8 473) | (8 473) | 26 793 | 40 614 | 25 237 |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | - | - | - | - | - | - | - | 3 000 | 4 000 |
| Municipal Infrastructure Grant [Schedule 5B] | | 18 831 | 18 335 | - | - | (237) | (237) | 18 097 | 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 | - | - | (8 236) | (8 236) | 8 696 | 17 391 | - |
| Water Services Infrastructure Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| WiFi Connectivity | | - | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Aquaponic Project | | - | - | - | - | - | - | - | - | - |
| Restilion 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 | 33 960 | - | - | 4 203 | 4 203 | 38 164 | 79 845 | 2 930 |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other | | - | 722 | - | - | 696 | 696 | 1 417 | - | 800 |
| Disaster and Emergency Services | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 42 954 | 33 239 | - | - | 3 508 | 3 508 | 36 746 | 79 845 | 2 130 |
| Libraries, Archives and Museums | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Waste Water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | 602 | - | - | - | - | 602 | - | - |
| 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 | 70 330 | - | - | (4 270) | (4 270) | 66 060 | 120 459 | 28 167 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 195 705 | 208 488 | - | - | (3 679) | (3 679) | 204 809 | 245 548 | 195 067 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|------------|---------------|--------------|--------------|------------|-------------|-------------|
| | | Original | Prior Adjusted | Multi-year | Nat. or Prov. | Other Adjus. | Total Adjus. | Adjusted | Adjusted | Adjusted |
| | | A | 2 | 3 | 4 | 5 | 6 | 7 | Budget | Budget |
| | | | | | | | | +1 2021/22 | +2 2022/23 | |
| | | | | | | | | | | |
| R thousands | | | | | | | | | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | 1 | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Operational Revenue:General Revenue:Equitable Share | | 63 364 | 61 940 | - | - | - | - | 61 940 | 65 370 | 70 154 |
| Operational:Revenue:General Revenue:Fuel Levy | 3 | 58 824 | 57 400 | - | - | - | - | 57 400 | 63 170 | 67 934 |
| 2014 African Nations Championship Host City Operating Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Agriculture Research and Technology | | - | - | - | - | - | - | - | - | - |
| Agriculture, Conservation and Environmental | | - | - | - | - | - | - | - | - | - |
| Arts and Culture Sustainable Resource Management | | - | - | - | - | - | - | - | - | - |
| Community Library | | - | - | - | - | - | - | - | - | - |
| Department of Environmental Affairs | | - | - | - | - | - | - | - | - | - |
| Department of Tourism | | - | - | - | - | - | - | - | - | - |
| Department of Water Affairs and Sanitation Masibambane | | - | - | - | - | - | - | - | - | - |
| Emergency Medical Service | | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand-side [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | 2 360 | 2 360 | - | - | - | - | 2 360 | - | - |
| HIV and Aids | | - | - | - | - | - | - | - | - | - |
| Housing Accreditation | | - | - | - | - | - | - | - | - | - |
| Housing Top structure | | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - |
| Khayelitsha Urban Renewal | | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant [Schedule 5B] | | 1 550 | 1 550 | - | - | - | - | 1 550 | 1 550 | 1 550 |
| Mitchell's Plain Urban Renewal | | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation and Transition Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlement Capacity Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant | | - | - | - | - | - | - | - | - | - |
| Natural Resource Management Project | | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Operation Clean Audit | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | - | - | - | - | - | - | - | - | - |
| Public Service Improvement Facility | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Restructuring - Seed Funding | | - | - | - | - | - | - | - | - | - |
| Revenue Enhancement Grant Debtors Book | | - | - | - | - | - | - | - | - | - |
| Rural Road Asset Management Systems Grant | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation | | - | - | - | - | - | - | - | - | - |
| Terrestrial Invasive Alien Plants | | - | - | - | - | - | - | - | - | - |
| Water Services Operating Subsidy Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Health Hygiene in Informal Settlements | | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant [Schedule 5B] | | 630 | 630 | - | - | - | - | 630 | 650 | 670 |
| Water Services Infrastructure Grant | | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Smart Connect Grant | | - | - | - | - | - | - | - | - | - |
| Urban Settlement Development Grant | | - | - | - | - | - | - | - | - | - |
| WiFi Grant [Department of Telecommunications and Postal Services | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Traditional Leaders - 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 | 17 318 | - | - | 591 | 591 | 17 909 | 10 830 | 42 288 |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other | | 10 534 | 11 457 | - | - | 591 | 591 | 12 048 | 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 | | - | - | - | - | - | - | - | - | - |
| Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Waste Water Infrastructure - Maintenance | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure - Maintenance | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| All Grants | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 566 | 904 | - | - | - | - | 904 | 622 | 677 |
| Departmental Agencies and Accounts | | - | - | - | - | - | - | - | - | - |
| Foreign Government and International Organisations | | 566 | 904 | - | - | - | - | 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 | 80 162 | - | - | 591 | 591 | 80 753 | 76 821 | 113 119 |

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year | Budget Year |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | +1 2021/22 | +2 2022/23 |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 35 763 | 35 266 | - | - | (8 473) | (8 473) | 26 793 | 40 614 | 25 237 |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | - | - | - | - | - | - | - | 3 000 | 4 000 |
| Municipal Infrastructure Grant [Schedule 5B] | | 18 831 | 18 335 | - | - | (237) | (237) | 18 097 | 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 | - | - | (8 236) | (8 236) | 8 696 | 17 391 | - |
| Water Services Infrastructure Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| WiFi Connectivity | | - | - | - | - | - | - | - | - | - |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Aquaponic Project | | - | - | - | - | - | - | - | - | - |
| Restition Settlement | | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant [Schedule 5B] | | - | - | - | - | - | - | - | - | - |
| Restructuring Seed Funding | | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Relief Grant | | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 42 954 | 33 960 | - | - | 4 203 | 4 203 | 38 164 | 79 845 | 2 930 |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building and Other | | - | 722 | - | - | 696 | 696 | 1 417 | - | 800 |
| Disaster and Emergency Services | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 42 954 | 33 239 | - | - | 3 508 | 3 508 | 36 746 | 79 845 | 2 130 |
| Libraries, Archives and Museums | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sports and Recreation | | - | - | - | - | - | - | - | - | - |
| Waste Water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | 677 | - | - | - | - | 677 | - | - |
| All Grants | | - | 677 | - | - | - | - | 677 | - | - |
| 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 | 70 405 | - | - | (4 270) | (4 270) | 66 135 | 120 459 | 28 167 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | 153 180 | 150 567 | - | - | (3 679) | (3 679) | 146 888 | 197 280 | 141 286 |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | Budget Year +1 | Budget Year |
|---|-----|---------------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|
| | | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | 2021/22 | +2 2022/23 |
| 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 | - | - | - | - | - | - | - | - | - |
| Capital transfers and grants: | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | 275 | 275 | 275 | 275 | 275 |
| Current year receipts | | (41 127) | (41 127) | - | - | 9 744 | 9 744 | (31 383) | (46 256) | (28 422) |
| Conditions met - transferred to revenue | | 41 127 | 41 127 | - | - | (10 019) | (10 019) | 31 108 | 45 981 | 28 147 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | (7 132) | (7 132) | (7 132) | (7 132) | (7 132) |
| Current year receipts | | (43 084) | (29 891) | - | - | - | - | (29 891) | (79 910) | (3 050) |
| Conditions met - transferred to revenue | | 43 084 | 29 891 | - | - | 7 132 | 7 132 | 37 024 | 87 042 | 10 182 |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | - | - | - | - | - | - | - |
| Current year receipts | | - | - | - | - | - | - | - | - | - |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants revenue | | 84 211 | 71 018 | - | - | (2 886) | (2 886) | 68 132 | 133 024 | 38 330 |
| Total capital transfers and grants - CTBM | | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 99 285 | 91 953 | - | - | (1 900) | (1 900) | 90 053 | 147 040 | 83 824 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | - | - | - | - | - | - | - | - | - |

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

| 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 | A1 | B | C | D | E | F | G | 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 | 1 678 | - | - | - | - | - | - | 1 678 | 1 460 | 1 528 |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Organisations | | 1 396 | 1 678 | - | - | - | - | - | - | 1 678 | 1 460 | 1 528 |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | | |
| Operational | 4 | 782 | 6 643 | - | - | - | - | 295 | 295 | 6 938 | 399 | 31 449 |
| Capital | | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Groups Of Individuals: | | 782 | 6 643 | - | - | - | - | 295 | 295 | 6 938 | 399 | 31 449 |
| TOTAL CASH TRANSFERS AND GRANTS | 5 | 2 179 | 8 322 | - | - | - | - | 295 | 295 | 8 616 | 1 859 | 32 976 |
| 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 | 8 322 | - | - | - | - | 295 | 295 | 8 616 | 1 859 | 32 976 |

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

| 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 | | | | | | | | | | | |
| 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 | 950 | - | | - | | - | - | 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 | | - | - | - | | - | | - | - | - | 0,0% |
| Sub Total - Senior Managers of Municipality | 5 | 7 617 | 6 674 | - | | - | | - | - | 6 674 | |
| % increase | | | -12,4% | | | | | | | | -12,4% |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 126 695 | 122 707 | - | | - | | - | - | 122 707 | -3,1% |
| 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 | 13 874 | - | | - | | - | - | 13 874 | 0,6% |
| Performance Bonus | | 8 895 | 8 895 | - | | - | | - | - | 8 895 | 0,0% |
| Motor Vehicle Allowance | | 4 886 | 6 454 | - | | - | | - | - | 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 | 4 291 | - | | - | | - | - | 4 291 | -8,5% |
| Payments in lieu of leave | | 966 | 4 966 | - | | - | | - | - | 4 966 | 414,1% |
| Long service awards | | - | - | - | | - | | - | - | - | 0,0% |
| Post-retirement benefit obligations | | 28 880 | 23 780 | - | | - | | - | - | 23 780 | -17,7% |
| Sub Total - Other Municipal Staff | 5 | 218 565 | 214 725 | - | | - | | - | - | 214 725 | |
| % increase | | | -1,8% | | | | | | | | -1,8% |
| Total Parent Municipality | | 238 214 | 233 431 | - | | - | | - | - | 233 431 | -2,0% |
| 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 | | - | - | - | | - | | - | - | - | 0,0% |
| Sub Total - Board Members of Entities | 5 | - | - | - | | - | | - | - | - | |
| % 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% |

| 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 | | | | | | | | | | | |
| Post-retirement benefit obligations | 5 | - | - | - | | - | | - | - | - | 0,0% |
| Sub Total - Senior Managers of Entities | | - | - | - | | - | | - | - | - | |
| % increase | | | 0,0% | | | | | | | | 0,0% |
| 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 | 233 431 | - | | - | | - | - | 233 431 | |
| % increase | | | -2,0% | | | | | | | | -2,0% |
| TOTAL MANAGERS AND STAFF | | 226 182 | 221 399 | - | | - | | - | - | 221 399 | -2,1% |

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

| 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 | 7 650 | 7 650 | 7 850 | 7 650 | 7 650 | (6 359) | 92 603 | 102 909 | 104 299 |
| Vote 2 - Community Services | | 919 | 916 | 897 | 887 | 966 | 968 | 996 | 996 | 1 003 | 996 | 996 | 2 162 | 12 702 | 19 965 | 57 508 |
| Vote 3 - Community Services | | 55 025 | 9 121 | 9 305 | 9 330 | 9 360 | 24 696 | 11 681 | 11 681 | 11 688 | 11 681 | 11 681 | (35 048) | 140 201 | 135 218 | 146 622 |
| Vote 4 - Community Services | | - | - | 579 | - | 0 | 578 | 656 | 656 | 2 650 | 656 | 656 | 9 419 | 15 852 | 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 | 27 033 | 27 033 | 30 204 | 27 033 | 27 033 | 51 574 | 337 077 | 386 112 | 357 822 |
| Vote 7 - Technical Services | | 5 422 | 5 723 | 8 810 | 5 921 | 5 429 | 9 917 | 6 272 | 6 272 | 7 799 | 6 272 | 6 272 | 7 740 | 81 849 | 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 | 54 422 | 54 422 | 61 329 | 54 422 | 54 422 | 30 128 | 681 891 | 762 599 | 749 194 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Financial Services | | 5 948 | 1 865 | 2 479 | 3 278 | 3 268 | 4 254 | 3 976 | 3 976 | 4 790 | 3 976 | 3 976 | 12 738 | 54 524 | 54 892 | 58 552 |
| Vote 2 - Community Services | | 2 203 | 3 262 | 2 891 | 2 895 | 2 612 | 3 148 | 3 559 | 3 559 | 3 725 | 3 559 | 3 559 | 8 409 | 43 378 | 45 601 | 48 530 |
| Vote 3 - Community Services | | 2 261 | 2 444 | 2 558 | 2 776 | 2 664 | 2 625 | 4 243 | 4 243 | 4 287 | 4 243 | 4 243 | 14 526 | 51 114 | 52 793 | 56 181 |
| Vote 4 - Community Services | | 983 | 1 120 | 1 074 | 1 142 | 1 117 | 1 116 | 1 526 | 1 526 | 3 010 | 1 526 | 1 526 | 8 580 | 24 243 | 20 985 | 53 362 |
| Vote 5 - Corporate Services | | 3 877 | 5 873 | 3 793 | 5 893 | 5 489 | 7 262 | 7 067 | 7 067 | 7 320 | 7 067 | 7 067 | 18 026 | 85 802 | 86 290 | 91 802 |
| Vote 6 - Technical Services | | 5 594 | 31 389 | 32 441 | 22 687 | 21 909 | 22 405 | 28 524 | 28 524 | 28 555 | 28 524 | 28 524 | 63 391 | 342 468 | 362 615 | 395 085 |
| Vote 7 - Technical Services | | 5 365 | 1 728 | 7 076 | 7 229 | 6 116 | 7 166 | 6 936 | 6 936 | 7 360 | 6 936 | 6 936 | 15 164 | 84 948 | 89 511 | 94 488 |
| Vote 8 - Municipal Manager | | 901 | 926 | 1 403 | 1 013 | 851 | 1 124 | 1 055 | 1 055 | 2 047 | 1 055 | 1 055 | 4 547 | 17 032 | 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 | 56 887 | 56 887 | 61 093 | 56 887 | 56 887 | 145 381 | 703 509 | 729 455 | 815 938 |
| Surplus/ (Deficit) | | 97 657 | (3 688) | (5 068) | (2 839) | 1 635 | 15 560 | (2 464) | (2 464) | 236 | (2 464) | (2 464) | (115 252) | (21 618) | 33 143 | (66 744) |

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

| 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 | 7 872 | 7 872 | 8 072 | 7 872 | 7 872 | (5 530) | 95 262 | 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 | 7 872 | 7 872 | 8 072 | 7 872 | 7 872 | (5 517) | 95 262 | 107 085 | 108 722 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 55 923 | 10 020 | 10 402 | 10 199 | 10 310 | 25 847 | 13 312 | 13 312 | 14 796 | 13 312 | 13 312 | (24 342) | 166 403 | 158 967 | 207 957 |
| Community and social services | | 55 438 | 9 589 | 9 557 | 9 605 | 9 643 | 25 327 | 10 810 | 10 810 | 10 821 | 10 810 | 10 810 | (43 457) | 129 762 | 124 046 | 139 475 |
| Sport and recreation | | 34 | 29 | 255 | 15 | 102 | 310 | 388 | 388 | 395 | 388 | 388 | 1 991 | 4 684 | 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 | 1 133 | 1 133 | 3 580 | 1 133 | 1 133 | 12 231 | 23 388 | 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 | 923 | 923 | 2 845 | 923 | 923 | 10 694 | 18 763 | 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 | 32 095 | 32 095 | 34 871 | 32 095 | 32 095 | 47 709 | 396 723 | 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 | 4 347 | 4 347 | 4 349 | 4 347 | 4 347 | 3 686 | 52 652 | 80 584 | 50 959 |
| Waste water management | | 2 040 | 2 043 | 2 079 | 2 710 | 7 738 | 5 637 | 3 261 | 3 261 | 4 440 | 3 261 | 3 261 | 4 115 | 43 845 | 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 | 54 422 | 54 422 | 61 329 | 54 422 | 54 422 | 30 128 | 681 891 | 762 599 | 749 194 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 10 865 | 8 849 | 7 843 | 10 114 | 9 525 | 12 790 | 12 149 | 12 149 | 14 214 | 12 149 | 12 149 | 35 193 | 157 989 | 159 136 | 169 632 |
| Executive and council | | 1 808 | 1 861 | 1 865 | 1 750 | 1 673 | 1 899 | 2 508 | 2 508 | 2 508 | 2 508 | 2 508 | 6 701 | 30 097 | 32 525 | 34 529 |
| Finance and administration | | 8 810 | 6 764 | 5 766 | 8 110 | 7 648 | 10 669 | 9 436 | 9 436 | 11 501 | 9 436 | 9 436 | 28 021 | 125 035 | 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 | 8 830 | 8 830 | 10 517 | 8 830 | 8 830 | 29 314 | 112 743 | 112 367 | 150 506 |
| Community and social services | | 1 568 | 1 769 | 1 710 | 1 888 | 1 783 | 1 834 | 2 360 | 2 360 | 2 483 | 2 360 | 2 360 | 6 338 | 28 814 | 28 492 | 30 073 |
| Sport and recreation | | 1 444 | 2 123 | 1 825 | 1 891 | 1 860 | 2 210 | 2 661 | 2 661 | 2 673 | 2 661 | 2 661 | 7 313 | 31 985 | 32 703 | 34 934 |
| Public safety | | 1 931 | 2 313 | 2 399 | 2 412 | 2 154 | 2 276 | 3 357 | 3 357 | 3 363 | 3 357 | 3 357 | 10 061 | 40 338 | 44 954 | 47 809 |
| Housing | | 314 | 402 | 381 | 383 | 369 | 349 | 452 | 452 | 1 998 | 452 | 452 | 5 602 | 11 606 | 6 218 | 37 690 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 1 563 | 1 840 | 2 004 | 3 593 | 3 390 | 2 268 | 3 124 | 3 124 | 3 136 | 3 124 | 3 124 | 7 246 | 37 537 | 39 446 | 41 801 |
| Planning and development | | 756 | 844 | 784 | 846 | 784 | 911 | 987 | 987 | 999 | 987 | 987 | 2 022 | 11 896 | 12 392 | 13 362 |
| Road transport | | 790 | 968 | 1 188 | 2 716 | 2 578 | 1 311 | 1 979 | 1 979 | 1 979 | 1 979 | 1 979 | 4 304 | 23 750 | 24 883 | 26 096 |
| Environmental protection | | 17 | 28 | 32 | 31 | 29 | 46 | 158 | 158 | 158 | 158 | 158 | 920 | 1 891 | 2 171 | 2 343 |
| <i>Trading services</i> | | 9 446 | 31 309 | 37 552 | 26 408 | 24 721 | 27 372 | 32 705 | 32 705 | 33 148 | 32 705 | 32 705 | 73 532 | 394 311 | 417 504 | 452 945 |
| Energy sources | | 2 207 | 28 917 | 28 772 | 16 917 | 16 408 | 17 503 | 23 231 | 23 231 | 23 231 | 23 231 | 23 231 | 51 897 | 278 777 | 293 366 | 322 093 |
| Water management | | 2 565 | 243 | 4 018 | 3 029 | 2 984 | 3 657 | 3 016 | 3 016 | 3 440 | 3 016 | 3 016 | 5 889 | 37 891 | 37 962 | 39 776 |
| Waste water management | | 2 162 | 966 | 2 202 | 2 573 | 2 497 | 3 009 | 2 726 | 2 726 | 2 745 | 2 726 | 2 726 | 5 786 | 32 845 | 37 044 | 38 992 |
| Waste management | | 2 512 | 1 183 | 2 560 | 3 889 | 2 832 | 3 204 | 3 732 | 3 732 | 3 732 | 3 732 | 3 732 | 9 960 | 44 797 | 49 131 | 52 084 |
| <i>Other</i> | | - | - | - | 223 | 223 | 0 | 77 | 77 | 77 | 77 | 77 | 95 | 929 | 1 003 | 1 053 |
| Total Expenditure - Functional | | 27 130 | 48 607 | 53 715 | 46 912 | 44 026 | 49 099 | 56 887 | 56 887 | 61 093 | 56 887 | 56 887 | 145 381 | 703 509 | 729 455 | 815 938 |
| Surplus/ (Deficit) 1. | | 97 657 | (3 688) | (5 068) | (2 839) | 1 635 | 15 560 | (2 464) | (2 464) | 236 | (2 464) | (2 464) | (115 252) | (21 618) | 33 143 | (66 744) |

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

| 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 | 3 382 | 3 551 |
| 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 | 11 164 | 11 164 | 12 881 | 11 164 | 11 164 | (36 972) | 140 835 | 125 089 | 166 900 |
| Other revenue | | 236 | 108 | 380 | 687 | 487 | 620 | 647 | 647 | 691 | 647 | 647 | 2 142 | 7 939 | 11 788 | 9 570 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | (0) | (0) | (0) | - |
| Total Revenue | | 124 769 | 44 875 | 42 864 | 44 084 | 45 626 | 58 939 | 50 724 | 50 724 | 52 495 | 50 724 | 50 724 | (777) | 615 771 | 620 527 | 698 103 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 15 455 | 18 248 | 15 496 | 17 565 | 15 645 | 18 294 | 18 450 | 18 450 | 18 450 | 18 450 | 18 450 | 28 447 | 221 399 | 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 | 1 253 | 1 253 | 2 075 | 1 253 | 1 253 | 4 648 | 18 399 | 20 425 | 21 410 |
| Contracted services | | 845 | 2 914 | 4 516 | 4 406 | 4 967 | 5 131 | 4 538 | 4 538 | 5 827 | 4 538 | 4 538 | 13 384 | 60 141 | 52 008 | 54 155 |
| Grants and subsidies | | 85 | 69 | 69 | 295 | 242 | 69 | 230 | 230 | 1 695 | 230 | 230 | 5 174 | 8 616 | 1 859 | 32 976 |
| Other expenditure | | 9 006 | (1 848) | 6 172 | 7 056 | 6 743 | 9 809 | 3 337 | 3 337 | 3 967 | 3 337 | 3 337 | (8 249) | 46 005 | 47 035 | 48 867 |
| Loss on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | 0 | 0 | 0 | - |
| Total Expenditure | | 27 130 | 48 607 | 53 715 | 46 912 | 44 026 | 49 099 | 56 887 | 56 887 | 61 093 | 56 887 | 56 887 | 145 381 | 703 509 | 729 455 | 815 938 |
| Surplus/(Deficit) | | 97 639 | (3 731) | (10 851) | (2 828) | 1 600 | 9 840 | (6 163) | (6 163) | (8 598) | (6 163) | (6 163) | (146 158) | (87 738) | (108 928) | (117 835) |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 9 | 9 | 5 585 | 9 | 9 | 5 585 | 3 693 | 3 693 | 8 704 | 3 693 | 3 693 | 30 879 | 65 559 | 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) | | 9 | 34 | 198 | (19) | 26 | 134 | 5 | 5 | 130 | 5 | 5 | 27 | 560 | 59 | 62 |
| 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 | (2 464) | (2 464) | 236 | (2 464) | (2 464) | (115 252) | (21 619) | 11 590 | (89 606) |

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

| 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 | (15 388) | 7 894 | 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 | 114 603 | 598 629 | 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 | 114 648 | 668 959 | 688 558 | 671 022 | |
| 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) | (8 170) | (47 147) | (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 | 83 247 | 33 028 | |
| 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 | 83 247 | 83 247 | 33 028 | (22 608) | |

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

| 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 | | - | - | - | - | - | - | 271 | 271 | 1 322 | 271 | 271 | 5 050 | 7 456 | - | - | - |
| Vote 5 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Technical Services | | - | 13 | 68 | 1 174 | 1 674 | 987 | 1 367 | 1 367 | 2 362 | 1 367 | 1 367 | 11 201 | 22 950 | 34 460 | 7 565 | |
| Vote 7 - Technical Services | | - | - | 111 | - | 30 | 89 | 942 | 942 | 1 106 | 942 | 942 | 6 855 | 11 958 | 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 | 2 598 | 2 598 | 4 808 | 2 598 | 2 598 | 23 048 | 42 578 | 75 556 | 7 565 | |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | | | |
| Vote 1 - Financial Services | | (9) | (9) | (9) | (9) | (9) | (9) | 11 | 11 | 11 | 11 | 11 | 129 | 132 | - | - | - |
| Vote 2 - Community Services | | - | - | - | - | - | - | 295 | 295 | 295 | 295 | 295 | 2 788 | 4 264 | 137 | 5 619 | |
| Vote 3 - Community Services | | - | - | (13) | 136 | 116 | (65) | 19 | 19 | 122 | 19 | 19 | 809 | 1 183 | - | 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 | 367 | 367 | 367 | 367 | 367 | 1 677 | 4 407 | - | 600 | |
| Vote 6 - Technical Services | | - | - | 625 | 148 | 3 659 | (764) | 864 | 864 | 3 362 | 864 | 864 | 11 824 | 22 312 | 47 223 | 14 919 | |
| Vote 7 - Technical Services | | - | - | 175 | 29 | 1 355 | 33 | 624 | 624 | 749 | 624 | 624 | 4 229 | 9 067 | 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 | 2 224 | 2 224 | 5 390 | 2 224 | 2 224 | 18 778 | 43 641 | 58 640 | 30 774 | |
| Total Capital Expenditure | 2 | (83) | 887 | 1 364 | 3 738 | 6 923 | 2 078 | 4 822 | 4 822 | 10 199 | 4 822 | 4 822 | 41 826 | 86 220 | 134 196 | 38 340 | |

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

| 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 | 14 785 | 14 785 | 13 712 | 14 785 | 14 785 | (200 657) | 4 253 | - | 600 |
| Executive and council | | 54 | 55 | 54 | 54 | 55 | 54 | 2 508 | 2 508 | 2 508 | 2 508 | 2 508 | (12 865) | 1 | - | - |
| Finance and administration | | 23 033 | 29 898 | 19 726 | 19 291 | 21 832 | 17 888 | 12 072 | 12 072 | 10 999 | 12 072 | 12 072 | (186 706) | 4 252 | - | 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) | (3 220) | (3 220) | (709) | (3 220) | (3 220) | 25 928 | 13 447 | 137 | 5 729 |
| Community and social services | | 49 | 48 | 48 | 20 | (30) | (95) | (8 328) | (8 328) | (8 012) | (8 328) | (8 328) | 42 962 | 1 677 | 137 | 4 859 |
| Sport and recreation | | 58 | 68 | 153 | 769 | 71 | (727) | 2 904 | 2 904 | 5 012 | 2 904 | 2 904 | (9 031) | 7 988 | - | 70 |
| Public safety | | 86 | 125 | 86 | 100 | 95 | 85 | 1 791 | 1 791 | 1 797 | 1 791 | 1 791 | (5 756) | 3 782 | - | 800 |
| Housing | | 15 | 17 | 16 | 18 | 17 | 17 | 413 | 413 | 494 | 413 | 413 | (2 247) | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | (38) | (16) | (84) | (29) | (11) | 36 | 3 584 | 3 584 | 6 083 | 3 584 | 3 584 | 1 711 | 21 989 | 53 978 | 12 984 |
| Planning and development | | (66) | (50) | (116) | (70) | (43) | 6 | 809 | 809 | 1 176 | 809 | 809 | (2 127) | 1 946 | - | - |
| Road transport | | 27 | 32 | 30 | 39 | 30 | 28 | 2 618 | 2 618 | 4 750 | 2 618 | 2 618 | 4 633 | 20 042 | 53 978 | 12 984 |
| Environmental protection | | 1 | 2 | 2 | 2 | 2 | 3 | 156 | 156 | 156 | 156 | 156 | (795) | - | - | - |
| <i>Trading services</i> | | (23 268) | (30 205) | (20 010) | (20 232) | (22 038) | (17 269) | 6 749 | 6 749 | 7 927 | 6 749 | 6 749 | 144 630 | 46 530 | 80 080 | 19 026 |
| Energy sources | | (19 456) | (19 433) | (16 307) | (15 371) | (12 132) | (11 612) | 1 189 | 1 189 | 1 694 | 1 189 | 1 189 | 92 098 | 4 238 | 5 065 | 8 000 |
| Water management | | (1 494) | (4 835) | (924) | (1 728) | (1 596) | (767) | 1 373 | 1 373 | 1 794 | 1 373 | 1 373 | 21 355 | 17 297 | 39 990 | 9 526 |
| Waste water management | | (1 132) | (2 750) | (1 328) | (1 843) | (6 926) | (4 272) | 1 808 | 1 808 | 3 006 | 1 808 | 1 808 | 28 385 | 20 370 | 22 640 | 1 500 |
| Waste management | | (1 186) | (3 188) | (1 452) | (1 290) | (1 384) | (617) | 2 380 | 2 380 | 1 433 | 2 380 | 2 380 | 2 792 | 4 626 | 12 384 | - |
| <i>Other</i> | | - | - | - | - | - | - | 68 | 68 | 68 | 68 | 68 | (339) | - | - | - |
| Total Capital Expenditure - Functional | | - | - | - | 2 | - | - | 21 966 | 21 966 | 27 081 | 21 966 | 21 966 | (28 726) | 86 220 | 134 196 | 38 340 |

WC022 Witzberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

| 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 |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 73 717 | 56 103 | - | - | - | - | (4 965) | (4 965) | 51 138 | 46 555 | 13 591 |
| Roads Infrastructure | | 13 417 | 9 679 | - | - | - | - | 380 | 380 | 10 059 | 935 | 1 565 |
| Roads | | 12 547 | 8 809 | - | - | - | - | 380 | 380 | 9 189 | - | 1 565 |
| Road Structures | | 870 | 870 | - | - | - | - | - | - | 870 | 935 | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 13 819 | 9 731 | - | - | - | - | 877 | 877 | 10 607 | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 13 819 | 9 731 | - | - | - | - | 877 | 877 | 10 607 | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 2 685 | - | - | - | - | - | - | 2 685 | 4 565 | 4 000 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | 1 535 | - | - | - | - | - | - | 1 535 | 3 000 | 4 000 |
| LV Networks | | - | 1 150 | - | - | - | - | - | - | 1 150 | 1 565 | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 26 896 | 23 158 | - | - | - | - | (7 359) | (7 359) | 15 799 | 28 670 | 8 026 |
| Dams and Weirs | | 16 931 | 16 931 | - | - | - | - | (8 236) | (8 236) | 8 696 | 17 391 | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | 11 279 | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | 476 | 476 | - | - | - | - | - | - | 476 | - | 8 026 |
| Distribution | | 9 489 | 5 750 | - | - | - | - | 877 | 877 | 6 627 | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 10 228 | 6 485 | - | - | - | - | 877 | 877 | 7 362 | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 10 228 | 6 485 | - | - | - | - | 877 | 877 | 7 362 | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 9 356 | 4 367 | - | - | - | - | 259 | 259 | 4 626 | 12 384 | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | 1 363 | - | - | - | - | - | - | 1 363 | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | 9 356 | 3 003 | - | - | - | - | 259 | 259 | 3 263 | 12 384 | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 30 | 2 277 | - | - | - | - | - | - | 2 277 | 311 | 11 675 |
| Community Facilities | | - | 1 946 | - | - | - | - | - | - | 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 | | - | - | - | - | - | - | - | - | - | - | - |

| 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 | Adjusted Budget |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Nature Reserves | | - | - | - | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - | - | - | |
| Markets | | - | 1 946 | - | - | - | - | - | - | - | 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 | | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Operational Buildings | | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Offices | | - | - | - | - | - | - | - | - | - | - | - | |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - | - | - | |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - | - | - | |
| Workshops | | - | - | - | - | - | - | - | - | - | - | - | |
| Yards | | - | - | - | - | - | - | - | - | - | - | - | |
| Stores | | - | - | - | - | - | - | - | - | - | - | - | |
| Laboratories | | - | - | - | - | - | - | - | - | - | - | - | |
| Training Centres | | - | - | - | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - | - | - | |
| Depots | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Staff Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Social Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Water Rights | | - | - | - | - | - | - | - | - | - | - | - | |
| Effluent Licences | | - | - | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licences | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - | - | - | |
| Unspecified | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | 450 | 659 | - | - | - | - | - | - | - | 659 | 600 | |
| Computer Equipment | | 450 | 659 | - | - | - | - | - | - | - | 659 | 600 | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | | 430 | 2 668 | - | - | - | - | - | - | - | 2 668 | 80 | |
| Machinery and Equipment | | 430 | 2 668 | - | - | - | - | - | - | - | 2 668 | 80 | |
| Transport Assets | | - | 3 568 | - | - | - | - | - | - | - | 3 568 | 800 | |
| Transport Assets | | - | 3 568 | - | - | - | - | - | - | - | 3 568 | 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 | 65 276 | - | - | - | - | (4 965) | (4 965) | 60 311 | 46 866 | 26 747 | |

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

| 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 | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class. | | | | | | | | | | | | |
| Infrastructure | | 4 300 | 4 056 | - | - | - | - | - | - | 4 056 | - | 5 000 |
| Roads Infrastructure | | 1 800 | 1 600 | - | - | - | - | - | - | 1 600 | - | 2 000 |
| Roads | | 1 800 | 1 600 | - | - | - | - | - | - | 1 600 | - | 2 000 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 500 | 500 | - | - | - | - | - | - | 500 | - | 1 500 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | 500 | 500 | - | - | - | - | - | - | 500 | - | 1 500 |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 2 000 | 1 956 | - | - | - | - | - | - | 1 956 | - | 1 500 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 500 | 456 | - | - | - | - | - | - | 456 | - | 1 500 |
| Waste Water Treatment Works | | 1 500 | 1 500 | - | - | - | - | - | - | 1 500 | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |

| 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 | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| <i>Nature Reserves</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sport and Recreation Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Indoor Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Outdoor Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Monuments</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Historic Buildings</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Works of Art</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Conservation Areas</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Heritage</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | 600 | 2 880 | - | - | - | - | 696 | 696 | 3 576 | - | - |
| <i>Operational Buildings</i> | | 600 | 2 880 | - | - | - | - | 696 | 696 | 3 576 | - | - |
| <i>Municipal Offices</i> | | 600 | 2 880 | - | - | - | - | 696 | 696 | 3 576 | - | - |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Yards</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licences</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licences</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Furniture and Office Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Machinery and Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Transport Assets</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | 1 | 4 900 | 6 936 | - | - | - | - | 696 | 696 | 7 632 | - | 5 000 |

WC022 Witzberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

| 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 |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 14 259 | 17 944 | - | - | - | - | - | - | 17 944 | 14 955 | 15 658 |
| Roads Infrastructure | | 6 864 | 9 078 | - | - | - | - | - | - | 9 078 | 7 182 | 7 542 |
| Roads | | 5 994 | 8 208 | - | - | - | - | - | - | 8 208 | 6 272 | 6 586 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | 870 | 870 | - | - | - | - | - | - | 870 | 911 | 956 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 2 044 | 1 348 | - | - | - | - | - | - | 1 348 | 2 130 | 2 224 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 2 044 | 1 348 | - | - | - | - | - | - | 1 348 | 2 130 | 2 224 |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 1 931 | 2 705 | - | - | - | - | - | - | 2 705 | 2 059 | 2 129 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | 80 | 27 | - | - | - | - | - | - | 27 | 84 | 88 |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | 754 | 518 | - | - | - | - | - | - | 518 | 791 | 831 |
| MV Switching Stations | | 53 | 386 | - | - | - | - | - | - | 386 | 56 | 59 |
| MV Networks | | 758 | 1 060 | - | - | - | - | - | - | 1 060 | 829 | 838 |
| LV Networks | | 285 | 714 | - | - | - | - | - | - | 714 | 299 | 314 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 1 270 | 2 032 | - | - | - | - | - | - | 2 032 | 1 329 | 1 395 |
| Dams and Weirs | | 205 | 634 | - | - | - | - | - | - | 634 | 214 | 225 |
| Boreholes | | 147 | 147 | - | - | - | - | - | - | 147 | 154 | 162 |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | 49 | 49 | - | - | - | - | - | - | 49 | 51 | 54 |
| Water Treatment Works | | 98 | 618 | - | - | - | - | - | - | 618 | 103 | 108 |
| Bulk Mains | | 400 | 214 | - | - | - | - | - | - | 214 | 419 | 440 |
| Distribution | | 303 | 303 | - | - | - | - | - | - | 303 | 317 | 333 |
| Distribution Points | | 49 | 49 | - | - | - | - | - | - | 49 | 51 | 54 |
| PRV Stations | | 18 | 18 | - | - | - | - | - | - | 18 | 19 | 20 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 2 151 | 2 782 | - | - | - | - | - | - | 2 782 | 2 255 | 2 367 |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | 648 | 773 | - | - | - | - | - | - | 773 | 679 | 713 |
| Waste Water Treatment Works | | 1 413 | 1 918 | - | - | - | - | - | - | 1 918 | 1 480 | 1 554 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | 90 | 90 | - | - | - | - | - | - | 90 | 95 | 100 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 981 | 1 081 | - | - | - | - | - | - | 1 081 | 1 026 | 1 077 |
| Community Facilities | | 581 | 529 | - | - | - | - | - | - | 529 | 607 | 637 |
| Halls | | 149 | 139 | - | - | - | - | - | - | 139 | 156 | 163 |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | 38 | 10 | - | - | - | - | - | - | 10 | 38 | 40 |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | (3) | 17 | - | - | - | - | - | - | 17 | (3) | (3) |
| Cemeteries/Crematoria | | 125 | 91 | - | - | - | - | - | - | 91 | 131 | 137 |
| Police | | - | - | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - |

| 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 | |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| <i>Nature Reserves</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Public Ablution Facilities</i> | | 205 | 205 | - | - | - | - | - | - | - | 205 | 216 | |
| <i>Markets</i> | | 67 | 67 | - | - | - | - | - | - | - | 67 | 74 | |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Sport and Recreation Facilities</i> | | 400 | 551 | - | - | - | - | - | - | - | 551 | 419 | |
| <i>Indoor Facilities</i> | | 295 | 246 | - | - | - | - | - | - | - | 246 | 309 | |
| <i>Outdoor Facilities</i> | | 105 | 305 | - | - | - | - | - | - | - | 305 | 110 | |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Monuments</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Historic Buildings</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Works of Art</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Conservation Areas</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Other Heritage</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Other assets | | 495 | 528 | - | - | - | - | - | - | - | 528 | 526 | |
| <i>Operational Buildings</i> | | 338 | 321 | - | - | - | - | - | - | - | 321 | 361 | |
| <i>Municipal Offices</i> | | 338 | 321 | - | - | - | - | - | - | - | 321 | 361 | |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Workshops</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Yards</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Housing</i> | | 157 | 207 | - | - | - | - | - | - | - | 207 | 165 | |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Social Housing</i> | | 157 | 207 | - | - | - | - | - | - | - | 207 | 165 | |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | | 328 | 228 | - | - | - | - | - | - | - | 228 | 345 | |
| <i>Computer Equipment</i> | | 328 | 228 | - | - | - | - | - | - | - | 228 | 345 | |
| Furniture and Office Equipment | | 37 | 37 | - | - | - | - | - | - | - | 37 | 39 | |
| <i>Furniture and Office Equipment</i> | | 37 | 37 | - | - | - | - | - | - | - | 37 | 39 | |
| Machinery and Equipment | | 271 | 241 | - | - | - | - | - | - | - | 241 | 283 | |
| <i>Machinery and Equipment</i> | | 271 | 241 | - | - | - | - | - | - | - | 241 | 283 | |
| Transport Assets | | 1 912 | 2 168 | - | - | - | - | - | - | - | 2 168 | 2 282 | |
| <i>Transport Assets</i> | | 1 912 | 2 168 | - | - | - | - | - | - | - | 2 168 | 2 282 | |
| Land | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Repairs and Maintenance Expenditure to be adjusted | 1 | 18 282 | 22 225 | - | - | - | - | - | - | - | 22 225 | 19 454 | |

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

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year |
|--|-----|---------------------|----------------|--------------|------------|---------|---------------|--------------|--------------|----------|-------------|-------------|
| | | Original | Prior Adjusted | Accum. Funds | Multi-year | Unfore. | Nat. or Prov. | Other Adjus. | Total Adjus. | Adjusted | Adjusted | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | +1 2021/22 | +2 2022/23 |
| R thousands | | | | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 24 358 | 24 358 | - | - | - | - | - | - | 24 358 | 25 675 | 25 675 |
| Roads Infrastructure | | 4 964 | 4 964 | - | - | - | - | - | - | 4 964 | 5 231 | 5 231 |
| Roads | | 534 | 534 | - | - | - | - | - | - | 534 | 558 | 558 |
| Road Structures | | 2 215 | 2 215 | - | - | - | - | - | - | 2 215 | 2 337 | 2 337 |
| Road Furniture | | 2 215 | 2 215 | - | - | - | - | - | - | 2 215 | 2 337 | 2 337 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 1 982 | 1 982 | - | - | - | - | - | - | 1 982 | 2 091 | 2 091 |
| Drainage Collection | | 480 | 480 | - | - | - | - | - | - | 480 | 507 | 507 |
| Storm water Conveyance | | 1 021 | 1 021 | - | - | - | - | - | - | 1 021 | 1 077 | 1 077 |
| Attenuation | | 480 | 480 | - | - | - | - | - | - | 480 | 507 | 507 |
| Electrical Infrastructure | | 3 708 | 3 708 | - | - | - | - | - | - | 3 708 | 3 912 | 3 912 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | 450 | 450 | - | - | - | - | - | - | 450 | 474 | 474 |
| HV Switching Station | | 450 | 450 | - | - | - | - | - | - | 450 | 474 | 474 |
| HV Transmission Conductors | | 450 | 450 | - | - | - | - | - | - | 450 | 474 | 474 |
| MV Substations | | 450 | 450 | - | - | - | - | - | - | 450 | 474 | 474 |
| MV Switching Stations | | 450 | 450 | - | - | - | - | - | - | 450 | 474 | 474 |
| MV Networks | | 561 | 561 | - | - | - | - | - | - | 561 | 591 | 591 |
| LV Networks | | 450 | 450 | - | - | - | - | - | - | 450 | 474 | 474 |
| Capital Spares | | 450 | 450 | - | - | - | - | - | - | 450 | 474 | 474 |
| Water Supply Infrastructure | | 5 928 | 5 928 | - | - | - | - | - | - | 5 928 | 6 249 | 6 249 |
| Dams and Weirs | | 386 | 386 | - | - | - | - | - | - | 386 | 407 | 407 |
| Boreholes | | 386 | 386 | - | - | - | - | - | - | 386 | 407 | 407 |
| Reservoirs | | 386 | 386 | - | - | - | - | - | - | 386 | 407 | 407 |
| Pump Stations | | 386 | 386 | - | - | - | - | - | - | 386 | 407 | 407 |
| Water Treatment Works | | 386 | 386 | - | - | - | - | - | - | 386 | 407 | 407 |
| Bulk Mains | | 100 | 100 | - | - | - | - | - | - | 100 | 100 | 100 |
| Distribution | | 1 300 | 1 300 | - | - | - | - | - | - | 1 300 | 1 371 | 1 371 |
| Distribution Points | | 1 300 | 1 300 | - | - | - | - | - | - | 1 300 | 1 371 | 1 371 |
| PRV Stations | | 1 300 | 1 300 | - | - | - | - | - | - | 1 300 | 1 371 | 1 371 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 6 122 | 6 122 | - | - | - | - | - | - | 6 122 | 6 453 | 6 453 |
| Pump Station | | 100 | 100 | - | - | - | - | - | - | 100 | 100 | 100 |
| Reticulation | | 1 349 | 1 349 | - | - | - | - | - | - | 1 349 | 1 424 | 1 424 |
| Waste Water Treatment Works | | 1 349 | 1 349 | - | - | - | - | - | - | 1 349 | 1 424 | 1 424 |
| Outfall Sewers | | 1 349 | 1 349 | - | - | - | - | - | - | 1 349 | 1 424 | 1 424 |
| Toilet Facilities | | 1 974 | 1 974 | - | - | - | - | - | - | 1 974 | 2 082 | 2 082 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 1 654 | 1 654 | - | - | - | - | - | - | 1 654 | 1 740 | 1 740 |
| Landfill Sites | | 100 | 100 | - | - | - | - | - | - | 100 | 100 | 100 |
| Waste Transfer Stations | | 311 | 311 | - | - | - | - | - | - | 311 | 328 | 328 |
| Waste Processing Facilities | | 311 | 311 | - | - | - | - | - | - | 311 | 328 | 328 |
| Waste Drop-off Points | | 311 | 311 | - | - | - | - | - | - | 311 | 328 | 328 |
| Waste Separation Facilities | | 311 | 311 | - | - | - | - | - | - | 311 | 328 | 328 |
| Electricity Generation Facilities | | 311 | 311 | - | - | - | - | - | - | 311 | 328 | 328 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| 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 |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|-----------------------------|-------------------------------|-------------------------|-------------------------|----------------------------|-----------------|-----------------|-------------|
| | | Original Budget A | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjus. 12 F | Total Adjus. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | |
| <i>Nature Reserves</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sport and Recreation Facilities</i> | | 1 885 | 1 885 | - | - | - | - | - | - | - | 1 885 | 1 989 | 1 989 |
| <i>Indoor Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Outdoor Facilities</i> | | 1 885 | 1 885 | - | - | - | - | - | - | - | 1 885 | 1 989 | 1 989 |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Monuments</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Historic Buildings</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Works of Art</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Conservation Areas</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Heritage</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | 703 | 703 | - | - | - | - | - | - | - | 703 | 742 | 742 |
| <i>Revenue Generating</i> | | 352 | 352 | - | - | - | - | - | - | - | 352 | 371 | 371 |
| <i>Improved Property</i> | | 176 | 176 | - | - | - | - | - | - | - | 176 | 185 | 185 |
| <i>Unimproved Property</i> | | 176 | 176 | - | - | - | - | - | - | - | 176 | 185 | 185 |
| <i>Non-revenue Generating</i> | | 352 | 352 | - | - | - | - | - | - | - | 352 | 371 | 371 |
| <i>Improved Property</i> | | 176 | 176 | - | - | - | - | - | - | - | 176 | 185 | 185 |
| <i>Unimproved Property</i> | | 176 | 176 | - | - | - | - | - | - | - | 176 | 185 | 185 |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Operational Buildings</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Municipal Offices</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Yards</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 377 | 377 | - | - | - | - | - | - | - | 377 | 398 | 398 |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | 377 | 377 | - | - | - | - | - | - | - | 377 | 398 | 398 |
| <i>Water Rights</i> | | 16 | 16 | - | - | - | - | - | - | - | 16 | 17 | 17 |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | 361 | 361 | - | - | - | - | - | - | - | 361 | 381 | 381 |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 2 436 | 2 436 | - | - | - | - | - | - | - | 2 436 | 2 581 | 2 581 |
| <i>Computer Equipment</i> | | 2 436 | 2 436 | - | - | - | - | - | - | - | 2 436 | 2 581 | 2 581 |
| Furniture and Office Equipment | | 588 | 588 | - | - | - | - | - | - | - | 588 | 630 | 630 |
| <i>Furniture and Office Equipment</i> | | 588 | 588 | - | - | - | - | - | - | - | 588 | 630 | 630 |
| Machinery and Equipment | | 1 427 | 1 427 | - | - | - | - | - | - | - | 1 427 | 1 505 | 1 505 |
| <i>Machinery and Equipment</i> | | 1 427 | 1 427 | - | - | - | - | - | - | - | 1 427 | 1 505 | 1 505 |
| Transport Assets | | 6 943 | 6 943 | - | - | - | - | - | - | - | 6 943 | 7 320 | 7 320 |
| <i>Transport Assets</i> | | 6 943 | 6 943 | - | - | - | - | - | - | - | 6 943 | 7 320 | 7 320 |
| Land | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 -

| Description | Ref | Budget Year 2020/21 | | | | | | | | | Budget Year | Budget Year | |
|---|-----|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|-----------------|-------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | +1 2021/22 | +2 2022/23 | |
| R thousands | | | | | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | 8 368 | 10 821 | - | - | - | - | - | - | - | 10 821 | 87 330 | 6 593 |
| Roads Infrastructure | | 5 028 | 8 384 | - | - | - | - | - | - | - | 8 384 | 52 870 | 2 593 |
| Roads | | - | - | - | - | - | - | - | - | - | - | 11 320 | - |
| Road Structures | | 5 028 | 8 384 | - | - | - | - | - | - | - | 8 384 | 41 550 | 2 593 |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | 11 320 | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | 11 320 | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 2 500 | 1 553 | - | - | - | - | - | - | - | 1 553 | 500 | 4 000 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | 1 000 | 500 | - | - | - | - | - | - | - | 500 | 500 | 1 000 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | 1 000 | 803 | - | - | - | - | - | - | - | 803 | - | 2 000 |
| LV Networks | | 500 | 250 | - | - | - | - | - | - | - | 250 | - | 1 000 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | 11 320 | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | 11 320 | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 840 | 884 | - | - | - | - | - | - | - | 884 | 11 320 | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | 11 320 | - |
| Waste Water Treatment Works | | 840 | 884 | - | - | - | - | - | - | - | 884 | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 870 | 7 456 | - | - | - | - | - | - | - | 7 456 | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - | - | - | - |

| Description | Ref | Budget Year 2020/21 | | | | | | | | | | Budget Year | Budget Year | | |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|-----------------------------|-------------------------------|-------------------------|-------------------------|----------------------------|-------------------------------|-------------------------------|-------------|---|---|
| | | Original Budget A | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjus. 12 F | Total Adjus. 13 G | Adjusted Budget 14 H | +1 2021/22 Adjusted Budget | +2 2022/23 Adjusted Budget | | | |
| R thousands | | | | | | | | | | | | | | | |
| <i>Nature Reserves</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sport and Recreation Facilities</i> | | 870 | 7 456 | - | - | - | - | - | - | - | - | 7 456 | - | - | - |
| <i>Indoor Facilities</i> | | 870 | 7 456 | - | - | - | - | - | - | - | - | 7 456 | - | - | - |
| <i>Outdoor Facilities</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Monuments</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Historic Buildings</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Works of Art</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Conservation Areas</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Heritage</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Non-revenue Generating</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Operational Buildings</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Municipal Offices</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Yards</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Stores</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Biological or Cultivated Assets</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Licences and Rights</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licences</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licences</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Computer Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Furniture and Office Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Machinery and Equipment</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Transport Assets</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Land</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Zoo's, Marine and Non-biological Animals</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets to be adjusted | 1 | 9 237 | 18 277 | - | - | - | - | - | - | - | 18 277 | 87 330 | 6 593 | | |

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

| 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> | | | | | | | | | | | | | |
| <i>Community Services</i> | Upgrade John Steyn Library | | | Y | Community | Furniture and other office equipment | | - | 800 | | | | |
| Technical Services | Vredebes Phase H Internal Roads | | | Y | Infrastructure - Road transport | Roads, Pavements & Bridges | | 4 200 | 6 627 | | | | |
| Technical Services | Vredebes Phase H Internal Water | | | Y | Infrastructure - Water | Reticulation | | 4 200 | 6 627 | | | | |
| Technical Services | Vredebes Phase H Internal Storm Water | | | Y | Infrastructure - Other | Storm water | | 4 200 | 6 627 | | | | |
| Technical Services | Vredebes Phase H Internal Sewerage | | | Y | Infrastructure - Sanitation | Reticulation | | 4 200 | 6 627 | | | | |
| Technical Services | Tulbagh Dam | | | Y | Infrastructure - Water | Reticulation | | 16 931 | 8 696 | | | | |
| Technical Services | Access Collector | | | Y | Infrastructure - Road transport | Reticulation | | 497 | - | | | | |
| Technical Services | MRF | | | Y | Infrastructure - Other | Reticulation | | 3 003 | 3 263 | | | | |
| Entities: | | | | | | | | | | | | | |
| <i>List all capital programs/projects grouped by Municipal Entity</i> | | | | | | | | | | | | | |
| <i>Entity Name</i> | | | | | | | | | | | | | |
| <i>Project name</i> | | | | | | | | | | | | | |