



# Medium Term Revenue and Expenditure Framework

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Adjustments Budget  
2021/2022 to 2023/2024

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## Glossary

<b>Adjustments Budget</b> – Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b> – Money received from Provincial or National Government or other municipalities.
<b>AFS</b> – Annual Financial Statements.
<b>Budget</b> – The financial plan of the Municipality.
<b>Budget Related Policy</b> – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy and credit control and debt collection policy.
<b>Capital Expenditure</b> - 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.
<b>Cash Flow Statement</b> – 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.
<b>CFO</b> – Chief Financial Officer
<b>DORA</b> – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
<b>Equitable Share</b> – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>Fruitless and wasteful expenditure</b> – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.
<b>GFS</b> – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.
<b>GRAP</b> – Generally Recognised Accounting Practice. The new standard for municipal accounting and basis upon which AFS are prepared.
<b>IDP</b> – Integrated Development Plan. The main strategic planning document of the Municipality
<b>KPI's</b> – Key Performance Indicators. Measures of service output and/or outcome.
<b>MFMA</b> – The Municipal Finance Management Act – No. 53 of 2003. The principle piece of legislation relating to municipal financial management.
<b>MTREF</b> – 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.
<b>NT</b> – National Treasury
<b>Net Assets</b> – 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.
<b>Operating Expenditure</b> – Spending on the day to day expenses of the Municipality such as salaries and wages.
<b>Rates</b> – 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.
<b>R&amp;M</b> – Repairs and maintenance on property, plant and equipment.

<b>SCM</b> – Supply Chain Management.
<b>SDBIP</b> – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic Objectives</b> – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.
<b>Unauthorised expenditure</b> – Generally, expenditure without, or in excess of, an approved budget.
<b>Virement</b> – A transfer of budget.
<b>Virement Policy</b> – The policy that sets out the rules for budget transfers.
<p><b>Vote</b> – 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"> <li>• Budget &amp; Treasury Office – Director: Financial services</li> <li>• Civil Services - Director: Technical services</li> <li>• Community &amp; Social Services – Director: Community services</li> <li>• Corporate Services – Director: Corporate services</li> <li>• Electro Technical Services - Director: Technical services</li> <li>• Executive &amp; Council – Municipal Manager</li> <li>• Housing– Director: Community services</li> <li>• Planning - Director: Technical services</li> <li>• Public Safety– Director: Community services</li> <li>• Sport &amp; Recreation– Director: Community services</li> </ul>

# **PART 1 – ADJUSTMENTS BUDGET**

## **Section 1 – Mayor’s Report**

Speaker  
Aldermen  
Deputy Executive Mayor  
Members of the Mayoral Committee  
Councillors  
Representatives of Provincial Government  
Municipal Manager  
Directors and officials  
Introduction

It is my privilege to present to you the Roll-over Adjustments Budget for the 2021 / 2022 financial year.

This adjustment budget seeks to include funds relating to specific projects that were unspent at the end of June 2021. It is drafted in terms of requirements of the MFMA and seeks to adhere to the stipulations of specifically section 28(2) of the MFMA.

The reason for the tabling of this adjustment budget is fully disclosed in the executive summary of this report.

The roll-over budget is a mechanism instigated to ensure that funds committed to identifiable projects are spent. It increases expenditure on operational and capital programmes which in turn increases service delivery to the community. Increases in expenditure will be funded through the associated unspent grant funding or cash backed accumulated surpluses as at 30 June 2021

Tabling

Honourable Speaker, I recommend that the adjustments budget be approved.

**COUNCILLOR B KLAASEN**  
**EXECUTIVE MAYOR**

## Section 2 – Resolutions

### ADJUSTMENTS MTREF 2021/2022

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 2021/2022 as set out in the budget documents for be approved:
  - i. Table B1 - Budget summary;
  - ii. Table B2 - Adjustments Budget Financial Performance (by standard classification);
  - iii. Table B3 - Budgeted Financial performance (Revenue and Expenditure) by Vote;
  - iv. Table B4 - Adjustments Budget Financial Performance (revenue by source); and
  - v. Table B5 - Budgeted Capital Expenditure by Vote, standard classification and funding.
  
- (b) That the monthly and quarterly financial targets of the service delivery and budget implementation plan be adjusted to correspond with the approved adjustments budget figures.

## Section 3 – Executive Summary

### 3.1 Introduction

Adjustments to both the operating and capital budget are required to make provision for adjustments in expected expenditure and certain capital projects for the financial year.

#### Operational budget

In summary the operating budget has been adjusted as follow:

Dept.	Ref	Description	Funding	Amount
All	a	Disaster Management _ Covid 19	CWDM	R 921 593
All	a	Disaster Management _ Covid 19	CWDM_COM SAFETY	R 522 459
All	a	Disaster Management _ Covid 19	CWDM	R 250 000
Comm	b	Cemetery Infrastructure and planning	CRR	R 328 000
LED	c	Capacity Building Unemployed	BELGIUM	R 230 631
LED	c	Typical Work Streams EPWP Project	BELGIUM	R 78 007
Housing	d	Human Settlement Development	HOUSING	R 5 325 746
<b>Operational Budget Adjustments in terms of Unspent Project Funding</b>				<b>R 7 656 436</b>

Reasons for Operational Adjustments in terms of Unspent Project Funding can be summarised as follow:

- a) The Covid-19 pandemic is ongoing and funds needs to be rolled over to ensure that the municipality ha the capacity to spent these funds as and when the need arises to do so.
- b) Tender awarded for Cemetery Investigation
- c) Continuation of the Youth Placement Programme in terms of Belgium Agreement
- d) To be utilised for the Vredebes Housing Project

#### Additional Operational Allocations

Dept.	Ref	Description	Funding	Amount
Library	a	Additional Allocation for staffing and repairs	LIBRARY	R 833 000
LED	b	Additional Allocation for Plumbing Training	BELGIUM	R 172 000
<b>Operational Budget Adjustments in terms of Additional Allocations</b>				<b>R 1 005 000</b>

Reasons for Operational Adjustments in terms of Additional Allocations can be summarised as follow:

- a) Allocation letter received in May 2021 indicating that it must be used for staffing and repairs to Libraries
- b) Additional allocation received in terms of the Belgium Agreement for plumber training

## Capital budget

In summary the Capital budget has been adjusted as follow:

Dept	Ref	Description	Funding	Amount
Sewer	a	Capex Security upgrades	CRR	R 344 000
Sewer	b	Capex Refurbishment WWTW	CRR	R 1 435 803
Fire	c	Capex Firefighting Response Vehicle	CRR	R 2 293 385
Workshop	d	Capex Workshop Plant & Equipment	CRR	R 378 000
Water	e	Capex Network- Water	CRR	R 400 000
IT	f	Capex IT Equipment_Covid 19	CWDM_COM SAFETY	R 75 000
LED	g	Capex Skoonvlei Hub	CRR	R 154 319
Council	h	Capex Upgrade of Council Chambers	CRR	R 734 834
IT	h	Capex IT Equipment	CRR	R 125 000
Roads	i	Capex Van Der Stel Street Pedestrian Walkway	RSEP	R 712 591
Traffic	j	Allocation received for traffic vehicle	CWDM	R 240 000
<b>Total Capital Budget Adjustment</b>				<b>R 6 892 932</b>

Reasons for Capital Budget Adjustments can be summarised as follow:

- a) Tender awarded for the upgrade to the Pittebos pumpstaiton
- b) Tender awarded for the upgrade to Wolseley Waste Water Treatment Works
- c) National Tender (RT57) to be used for the purchase of vehicles
- d) Tender awarded for the construction of the Vehicle Inspection Ram
- e) Unspent funds as at 30 June 2021
- f) The Covid-19 pandemic is ongoing and funds needs to be rolled over to ensure that the municipality has the capacity to spent these funds as and when the need arises to do so
- g) Tender advertised for the construction of external sewerage services at the Skoonvlei Hub
- h) Upgrade of Council Chambers and related IT infrastructure to be concluded during the current year
- i) Projects ongoing
- j) An additional allocation just before the end of June. RT Tender of National Treasury to be used for the purchase of a vehicle for Law Enforcement

### 3.2 Provision of basic services

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

### 3.3 Effect of the adjustments budget

#### 3.3.1 *Service delivery and budget implementation plan*

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

#### 3.3.2 *Service delivery agreements*

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



### **3.3.3 Medium term revenue and expenditure framework**

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

### **3.3.4 Long term financial sustainability**

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

## **3.4 Adjustment highlights**

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

### **3.4.1 Correction of expenditure.**

No material correction

### **3.4.2 Appropriation of additional revenues**

Additional allocation of R 240 000 by the Cape Winelands District Municipality  
Additional allocation of R 833 000 by the Department of Cultural Affairs & Sport (Libraries)  
Additional allocation of R 172 000 by the Belgium Government

### **3.4.3 Authorisation of unforeseen and unavoidable expenditure**

No material items.

### **3.4.4 Utilisation of project savings between votes**

No material items.

### **3.4.5 Correction of errors in annual budget**

No material items

### **3.4.6 Roll-over of unspent funds**

All roll-overs are set out in the executive summary

## **PART 2 – SUPPORTING DOCUMENTATION**

### **Section 4 – Adjustments to budget assumptions**

#### Revenue

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

#### Expenditure

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

### **Section 5 – Adjustments to budget funding**

#### 5.1 Summary of the impact of the adjustments budget

##### *5.1.1 Funding of operating and capital expenditure*

The Budget remains funded by realistic anticipated revenues and cash backed accumulated reserves

##### *5.1.2 Financial plans*

No amendments.

##### *5.1.3 Reserves*

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

##### *5.1.4 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

#### 5.2 Expenditure funded in accordance with MFMA section 18

No additional new loans included in the budget.

#### 5.3 Adjustments to collection levels estimated

None

#### 5.4 Adjustments to the monetary investments

No major adjustments.

#### 5.5 Adjustments to contributions and donations in cash or in-kind

None

#### 5.6 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

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

None

## **Section 6 – 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 7 – Adjustments to allocations or grants made by the municipality**

None. The revenue foregone over the MTREF is included in Table B10.

## **Section 8 – Adjustments to councillors and board members allowances and employee benefits**

None.

## **Section 9 – Adjustments to service delivery and budget implementation plan**

9.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

9.2 Key financial indicators

No adjustments were made to the key financial indicators.

9.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

## Section 10 Municipal Manager's quality certification

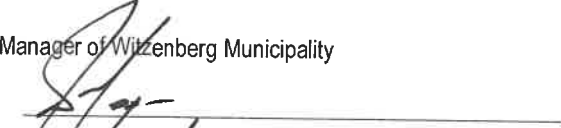
### Quality Certificate

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

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature



Date

03/09/2021

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 28 July 2021

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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		
<b>Financial Performance</b>											
Property rates	83 290	83 290	-	-	-	-	-	-	83 290	89 121	96 250
Service charges	413 772	413 772	-	-	-	-	-	-	413 772	428 362	463 935
Investment revenue	6 990	6 990	-	-	-	-	-	-	6 990	7 089	7 193
Transfers recognised - operational	145 903	145 903	-	-	-	-	2 899	2 899	148 802	128 604	130 741
Other own revenue	52 768	52 768	-	-	-	-	109	109	52 877	51 081	50 254
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>702 723</b>	<b>702 723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 008</b>	<b>3 008</b>	<b>705 731</b>	<b>704 257</b>	<b>748 374</b>
Employee costs	237 025	237 025	-	-	-	-	66	66	237 091	248 885	263 821
Remuneration of councillors	12 007	12 007	-	-	-	-	-	-	12 007	12 607	13 238
Depreciation & asset impairment	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Finance charges	8 696	8 696	-	-	-	-	-	-	8 696	9 116	9 558
Materials and bulk purchases	300 766	300 790	-	-	-	-	923	923	301 713	326 638	355 060
Transfers and grants	25 603	25 603	-	-	-	-	-	-	25 603	2 273	2 575
Other expenditure	151 096	151 066	-	-	-	-	2 216	2 216	153 281	149 381	156 952
<b>Total Expenditure</b>	<b>774 922</b>	<b>774 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 205</b>	<b>3 205</b>	<b>778 121</b>	<b>788 490</b>	<b>840 792</b>
Surplus/(Deficit)	(72 199)	(72 193)	-	-	-	-	(197)	(197)	(72 390)	(84 234)	(92 418)
Transfers recognised - capital	74 937	74 937	-	-	-	-	315	315	75 252	58 004	26 360
Contributions recognised - capital & contributed assets	170	170	-	-	-	-	-	-	170	179	187
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 908</b>	<b>2 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>118</b>	<b>3 032</b>	<b>(26 051)</b>	<b>(65 871)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2 908</b>	<b>2 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>118</b>	<b>3 032</b>	<b>(26 051)</b>	<b>(65 871)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	89 244	89 250	-	-	-	-	6 180	6 180	95 430	70 133	27 540
Transfers recognised - capital	74 937	74 937	-	-	-	-	315	315	75 252	58 003	26 360
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 157	14 162	-	-	-	-	5 865	5 865	20 028	12 080	1 130
<b>Total sources of capital funds</b>	<b>89 094</b>	<b>89 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 180</b>	<b>6 180</b>	<b>95 280</b>	<b>70 083</b>	<b>27 490</b>
<b>Financial position</b>											
Total current assets	59 336	(444 680)	-	-	-	-	497 602	497 602	52 922	12 889	3 180
Total non current assets	49 516	89 250	-	-	-	-	(33 548)	(33 548)	55 702	30 545	(12 049)
Total current liabilities	70 203	(432 396)	-	-	-	-	502 247	502 247	69 851	12 824	(2 501)
Total non current liabilities	35 741	(0)	-	-	-	-	35 741	35 741	35 741	36 973	38 249
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>											
Net cash from (used) operating	182 253	(544 611)	-	-	-	-	726 973	726 973	182 362	122 010	82 393
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>182 253</b>	<b>(544 611)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726 973</b>	<b>726 973</b>	<b>182 362</b>	<b>122 010</b>	<b>82 393</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	60 733	(1 977)	-	-	-	-	57 247	57 247	55 276	16 833	16 958
Application of cash and investments	76 081	(417 061)	-	-	-	-	492 886	492 886	75 854	(5 350)	(49 948)
<b>Balance - surplus (shortfall)</b>	<b>(15 346)</b>	<b>(15 061)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(435 639)</b>	<b>(435 639)</b>	<b>(20 577)</b>	<b>22 183</b>	<b>66 906</b>
<b>Asset Management</b>											
Asset register summary (WDV)	49 516	89 250	-	-	-	-	(33 548)	(33 548)	55 702	30 545	(12 049)
Depreciation & asset impairment	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Renewal of Existing Assets	600	600	-	-	-	-	2 571	2 571	3 171	5 000	-
Repairs and Maintenance	19 633	19 633	-	-	-	-	-	-	19 633	19 550	20 386
<b>Free services</b>											
Cost of Free Basic Services provided	(5 406)	(5 406)	-	-	-	(5 406)	-	(5 406)	(10 812)	(5 460)	(5 516)
Revenue cost of free services provided	(39 283)	(39 283)	-	-	-	-	-	-	(39 283)	(42 083)	(45 215)
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 July 2021

Standard Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	1, 4	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		110 918	110 918	-	-	-	-	1 803	1 803	112 721	112 780	117 452
Executive and council		-	-	-	-	-	-	-	-	-	-	31
Finance and administration		110 918	110 918	-	-	-	-	1 803	1 803	112 721	112 780	117 421
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		171 710	171 710	-	-	-	-	1 039	1 039	172 749	160 965	160 993
Community and social services		120 006	120 006	-	-	-	-	724	724	120 731	130 502	127 923
Sport and recreation		1 661	1 661	-	-	-	-	-	-	1 661	1 701	1 786
Public safety		26 158	26 158	-	-	-	-	315	315	26 473	27 451	29 681
Housing		23 884	23 884	-	-	-	-	-	-	23 884	1 312	1 604
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25 287	25 287	-	-	-	-	481	481	25 767	20 260	2 745
Planning and development		2 365	2 365	-	-	-	-	481	481	2 846	2 734	2 472
Road transport		22 907	22 907	-	-	-	-	-	-	22 907	17 516	262
Environmental protection		14	14	-	-	-	-	-	-	14	10	10
<i>Trading services</i>		469 795	469 795	-	-	-	-	-	-	469 795	487 994	514 852
Energy sources		334 664	334 664	-	-	-	-	-	-	334 664	353 176	384 904
Water management		72 201	72 201	-	-	-	-	-	-	72 201	64 990	48 407
Waste water management		27 843	27 843	-	-	-	-	-	-	27 843	33 255	29 257
Waste management		35 087	35 087	-	-	-	-	-	-	35 087	36 574	52 284
<i>Other</i>		120	120	-	-	-	-	-	-	120	126	133
<b>Total Revenue - Functional</b>	<b>2</b>	<b>777 830</b>	<b>777 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 205</b>	<b>3 205</b>	<b>781 153</b>	<b>782 127</b>	<b>796 175</b>
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		145 004	145 004	-	-	-	-	1 694	1 694	146 698	149 933	157 876
Executive and council		29 621	29 621	-	-	-	-	-	-	29 621	31 154	32 872
Finance and administration		112 849	112 849	-	-	-	-	1 694	1 694	114 543	116 112	122 161
Internal audit		2 534	2 534	-	-	-	-	-	-	2 534	2 667	2 842
<i>Community and public safety</i>		133 059	133 059	-	-	-	-	1 052	1 052	134 111	112 933	119 730
Community and social services		28 680	28 680	-	-	-	-	1 052	1 052	29 732	27 658	29 371
Sport and recreation		32 356	32 356	-	-	-	-	-	-	32 356	33 081	34 830
Public safety		43 012	43 012	-	-	-	-	-	-	43 012	45 893	48 625
Housing		29 011	29 011	-	-	-	-	-	-	29 011	6 302	6 904
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 288	36 288	-	-	-	-	458	458	36 746	37 859	39 382
Planning and development		11 280	11 280	-	-	-	-	458	458	11 738	12 121	12 510
Road transport		22 910	22 910	-	-	-	-	-	-	22 910	23 509	24 498
Environmental protection		2 098	2 098	-	-	-	-	-	-	2 098	2 228	2 374
<i>Trading services</i>		459 620	459 615	-	-	-	-	-	-	459 615	486 813	522 849
Energy sources		327 833	327 833	-	-	-	-	-	-	327 833	356 857	386 940
Water management		36 559	36 559	-	-	-	-	-	-	36 559	38 093	40 006
Waste water management		43 400	43 394	-	-	-	-	-	-	43 394	39 064	40 942
Waste management		51 829	51 829	-	-	-	-	-	-	51 829	52 798	54 961
<i>Other</i>		951	951	-	-	-	-	-	-	951	953	956
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>774 922</b>	<b>774 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 205</b>	<b>3 205</b>	<b>778 121</b>	<b>788 490</b>	<b>840 792</b>
<b>Surplus/ (Deficit) for the year</b>		<b>2 908</b>	<b>2 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>118</b>	<b>3 032</b>	<b>(6 363)</b>	<b>(44 617)</b>

AS TABLED

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 July 2021

Standard Classification Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget	
<b>R thousand</b>	<b>1</b>												
<b>Revenue - Functional</b>													
<i>Municipal governance and administration</i>		110 918	110 918	-	-	-	-	1 803	1 803	112 721	112 780	117 452	
Executive and council		-	-	-	-	-	-	-	-	-	-	31	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	31	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		110 918	110 918	-	-	-	-	1 803	1 803	112 721	112 780	117 421	
Administrative and Corporate Support		9	9	-	-	-	-	-	-	9	10	10	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		110 250	110 250	-	-	-	-	1 803	1 803	112 053	112 079	116 684	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		580	580	-	-	-	-	-	-	580	609	639	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-Property Services		5	5	-	-	-	-	-	-	5	5	5	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		74	74	-	-	-	-	-	-	74	78	82	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>		171 710	171 710	-	-	-	-	1 039	1 039	172 749	160 965	160 993	
Community and social services		120 006	120 006	-	-	-	-	-	724	120 731	130 502	127 923	
Aged Care		109 415	109 415	-	-	-	-	-	-	109 415	115 092	117 128	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		367	367	-	-	-	-	-	-	367	5 061	254	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		485	485	-	-	-	-	-	-	485	449	471	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		9 739	9 739	-	-	-	-	724	724	10 463	9 901	10 070	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		1 661	1 661	-	-	-	-	-	-	1 661	1 701	1 786	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		-	1 611	-	-	-	-	-	-	1 611	1 648	1 730	
Sports Grounds and Stadiums		-	50	-	-	-	-	-	-	50	53	55	
Public safety		26 158	26 158	-	-	-	-	315	315	26 473	27 451	29 681	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		6	6	-	-	-	-	-	-	6	7	864	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		26 152	26 152	-	-	-	-	315	315	26 467	27 444	28 817	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		23 884	23 884	-	-	-	-	-	-	23 884	1 312	1 604	
Housing		23 884	23 884	-	-	-	-	-	-	23 884	1 312	1 604	
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>		25 287	25 287	-	-	-	-	481	481	25 767	20 260	2 745	
Planning and development		2 365	2 365	-	-	-	-	481	481	2 846	2 734	2 472	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		279	279	-	-	-	-	481	481	760	387	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		1 426	1 426	-	-	-	-	-	-	1 426	1 497	1 572	
Project Management Unit		660	660	-	-	-	-	-	-	660	850	900	

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Standard Classification Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		22 907	22 907	-	-	-	-	-	-	22 907	17 516	262
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Roads		22 907	22 907	-	-	-	-	-	-	22 907	17 516	262
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		14	14	-	-	-	-	-	-	14	10	10
<i>Biodiversity and Landscape</i>		14	14	-	-	-	-	-	-	14	10	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>		469 795	469 795	-	-	-	-	-	-	469 795	487 994	514 852
Energy sources		334 664	334 664	-	-	-	-	-	-	334 664	353 176	384 904
<i>Electricity</i>		333 099	333 099	-	-	-	-	-	-	333 099	353 176	384 904
<i>Street Lighting and Signal Systems</i>		1 565	1 565	-	-	-	-	-	-	1 565	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		72 201	72 201	-	-	-	-	-	-	72 201	64 990	48 407
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		60 921	60 921	-	-	-	-	-	-	60 921	64 990	48 407
<i>Water Storage</i>		11 279	11 279	-	-	-	-	-	-	11 279	-	-
Waste water management		27 843	27 843	-	-	-	-	-	-	27 843	33 255	29 257
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		26 954	26 954	-	-	-	-	-	-	26 954	30 435	29 257
<i>Storm Water Management</i>		889	889	-	-	-	-	-	-	889	2 820	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		35 087	35 087	-	-	-	-	-	-	35 087	36 574	52 284
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		35 087	35 087	-	-	-	-	-	-	35 087	36 574	52 284
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		120	120	-	-	-	-	-	-	120	126	133
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		120	120	-	-	-	-	-	-	120	126	133
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	777 830	777 830	-	-	-	-	3 323	3 323	781 153	782 127	796 175

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Standard Classification Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Expenditure - Functional</b>												
<i>Municipal governance and administration</i>		145 004	145 004	-	-	-	-	1 694	1 694	146 698	149 933	157 876
Executive and council		29 621	29 621	-	-	-	-	-	-	29 621	31 154	32 872
Mayor and Council		18 723	18 723	-	-	-	-	-	-	18 723	19 473	20 431
Municipal Manager, Town Secretary and Chief Executive		10 897	10 897	-	-	-	-	-	-	10 897	11 681	12 441
Finance and administration		112 849	112 849	-	-	-	-	1 694	1 694	114 543	116 112	122 161
Administrative and Corporate Support		11 560	11 560	-	-	-	-	-	-	11 560	12 925	13 656
Asset Management		5 167	5 167	-	-	-	-	-	-	5 167	5 513	5 894
Finance		37 107	37 147	-	-	-	-	1 694	1 694	38 842	35 950	38 068
Fleet Management		2 806	2 806	-	-	-	-	-	-	2 806	3 043	3 238
Human Resources		36 284	36 244	-	-	-	-	-	-	36 244	37 326	38 692
Information Technology		3 372	3 372	-	-	-	-	-	-	3 372	3 489	3 601
Legal Services		2 279	2 279	-	-	-	-	-	-	2 279	2 437	2 614
Marketing, Customer Relations, Publicity and Media Co-		3 900	3 900	-	-	-	-	-	-	3 900	4 170	4 445
Property Services		1 268	1 268	-	-	-	-	-	-	1 268	1 309	1 355
Risk Management		497	497	-	-	-	-	-	-	497	530	567
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		7 052	7 052	-	-	-	-	-	-	7 052	7 474	7 961
Valuation Service		1 557	1 557	-	-	-	-	-	-	1 557	1 945	2 070
Internal audit		2 534	2 534	-	-	-	-	-	-	2 534	2 667	2 842
Governance Function		2 534	2 534	-	-	-	-	-	-	2 534	2 667	2 842
<i>Community and public safety</i>		133 059	133 059	-	-	-	-	1 052	1 052	134 111	112 933	119 730
Community and social services		28 680	28 680	-	-	-	-	1 052	1 052	29 732	27 658	29 371
Aged Care		4 347	4 347	-	-	-	-	-	-	4 347	1 811	1 896
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 600	3 600	-	-	-	-	328	328	3 928	3 831	4 085
Child Care Facilities		972	972	-	-	-	-	-	-	972	1 036	1 108
Community Halls and Facilities		6 608	6 608	-	-	-	-	-	-	6 608	6 988	7 403
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		236	236	-	-	-	-	-	-	236	69	73
Education		831	831	-	-	-	-	-	-	831	887	948
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12 086	12 086	-	-	-	-	724	724	12 810	13 036	13 859
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		32 356	32 356	-	-	-	-	-	-	32 356	33 081	34 830
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		7 228	7 228	-	-	-	-	-	-	7 228	7 647	8 072
Recreational Facilities		18 999	18 999	-	-	-	-	-	-	18 999	18 987	19 962
Sports Grounds and Stadiums		6 129	6 129	-	-	-	-	-	-	6 129	6 447	6 797
Public safety		43 012	43 012	-	-	-	-	-	-	43 012	45 893	48 625
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		8 118	8 118	-	-	-	-	-	-	8 118	8 503	8 919
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		34 894	34 894	-	-	-	-	-	-	34 894	37 391	39 706
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		29 011	29 011	-	-	-	-	-	-	29 011	6 302	6 904
Housing		27 003	27 003	-	-	-	-	-	-	27 003	4 160	4 617
Informal Settlements		2 009	2 009	-	-	-	-	-	-	2 009	2 141	2 287
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 288	36 288	-	-	-	-	458	458	36 746	37 859	39 382
Planning and development		11 280	11 280	-	-	-	-	458	458	11 738	12 121	12 510
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 982	1 982	-	-	-	-	-	-	1 982	2 109	2 247
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 115	2 115	-	-	-	-	458	458	2 573	2 365	2 104
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 473	4 473	-	-	-	-	-	-	4 473	4 759	5 076
Project Management Unit		2 710	2 710	-	-	-	-	-	-	2 710	2 888	3 083

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Standard Classification Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		22 910	22 910	-	-	-	-	-	-	22 910	23 509	24 498
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Roads		22 910	22 910	-	-	-	-	-	-	22 910	23 509	24 498
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 098	2 098	-	-	-	-	-	-	2 098	2 228	2 374
<i>Biodiversity and Landscape</i>		2 098	2 098	-	-	-	-	-	-	2 098	2 228	2 374
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		459 620	459 615	-	-	-	-	-	-	459 615	486 813	522 849
Energy sources		327 833	327 833	-	-	-	-	-	-	327 833	356 857	386 940
<i>Electricity</i>		324 461	324 461	-	-	-	-	-	-	324 461	353 106	383 008
<i>Street Lighting and Signal Systems</i>		3 371	3 371	-	-	-	-	-	-	3 371	3 751	3 932
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		36 559	36 559	-	-	-	-	-	-	36 559	38 093	40 006
<i>Water Treatment</i>		1 838	1 838	-	-	-	-	-	-	1 838	1 961	2 096
<i>Water Distribution</i>		30 463	30 463	-	-	-	-	-	-	30 463	31 768	33 427
<i>Water Storage</i>		4 258	4 258	-	-	-	-	-	-	4 258	4 365	4 482
Waste water management		43 400	43 394	-	-	-	-	-	-	43 394	39 064	40 942
<i>Public Toilets</i>		1 984	1 984	-	-	-	-	-	-	1 984	2 114	2 254
<i>Sewerage</i>		30 347	30 341	-	-	-	-	-	-	30 341	25 945	27 170
<i>Storm Water Management</i>		8 141	8 141	-	-	-	-	-	-	8 141	7 882	8 180
<i>Waste Water Treatment</i>		2 928	2 928	-	-	-	-	-	-	2 928	3 123	3 338
Waste management		51 829	51 829	-	-	-	-	-	-	51 829	52 798	54 961
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		16 403	16 403	-	-	-	-	-	-	16 403	17 010	17 646
<i>Solid Waste Removal</i>		33 991	33 991	-	-	-	-	-	-	33 991	34 256	35 677
<i>Street Cleaning</i>		1 436	1 436	-	-	-	-	-	-	1 436	1 532	1 638
<i>Other</i>		951	951	-	-	-	-	-	-	951	953	956
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		51	51	-	-	-	-	-	-	51	53	56
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		900	900	-	-	-	-	-	-	900	900	900
Total Expenditure - Functional	3	774 922	774 916	-	-	-	-	3 205	3 205	778 121	788 490	840 792
Surplus/ (Deficit) for the year		2 908	2 914	-	-	-	-	118	118	3 032	(6 363)	(44 617)

AS TABLED

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 July 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Financial Services		107 712	107 712	-	-	-	-	1 803	1 803	109 515	109 373	113 799
Vote 2 - Community Services		35 720	35 720	-	-	-	-	724	724	36 444	18 039	14 633
Vote 3 - Community Services		131 976	131 976	-	-	-	-	315	315	132 291	138 700	141 917
Vote 4 - Community Services		4 581	4 581	-	-	-	-	481	481	5 061	4 903	4 742
Vote 5 - Corporate Services		594	594	-	-	-	-	-	-	594	624	686
Vote 6 - Technical Services		388 952	388 952	-	-	-	-	-	-	388 952	407 707	418 422
Vote 7 - Technical Services		107 224	107 224	-	-	-	-	-	-	107 224	101 498	100 621
Vote 8 - Municipal Manager		1 072	1 072	-	-	-	-	-	-	1 072	1 282	1 354
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	777 830	777 830	-	-	-	-	3 323	3 323	781 153	782 127	796 175
<b>Expenditure by Vote</b>	1											
Vote 1 - Financial Services		52 465	52 505	-	-	-	-	1 694	1 694	54 199	52 568	55 793
Vote 2 - Community Services		41 879	41 879	-	-	-	-	1 052	1 052	42 931	43 943	46 405
Vote 3 - Community Services		54 069	54 069	-	-	-	-	-	-	54 069	54 683	57 960
Vote 4 - Community Services		43 719	43 719	-	-	-	-	458	458	44 177	21 453	22 570
Vote 5 - Corporate Services		77 479	77 439	-	-	-	-	-	-	77 439	81 166	84 763
Vote 6 - Technical Services		401 057	401 051	-	-	-	-	-	-	401 051	426 836	460 262
Vote 7 - Technical Services		90 791	90 791	-	-	-	-	-	-	90 791	93 474	97 732
Vote 8 - Municipal Manager		13 462	13 462	-	-	-	-	-	-	13 462	14 367	15 307
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	774 922	774 916	-	-	-	-	3 205	3 205	778 121	788 490	840 792
<b>Surplus/ (Deficit) for the year</b>	2	2 908	2 914	-	-	-	-	118	118	3 032	(6 363)	(44 617)

AS TABLED

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 July 2021

Vote Description  <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2021/22									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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Financial Services		107 712	107 712	-	-	-	-	1 803	1 803	109 515	109 373	113 799
1,1 - Assessment Rates		83 976	83 976	-	-	-	-	-	-	83 976	89 852	97 035
1,2 - Treasury: Administration		23 901	23 901	-	-	-	-	1 803	1 803	25 704	19 721	16 991
1,3 - Treasury: Debtors		(485)	(485)	-	-	-	-	-	-	(485)	(535)	(580)
1,4 - Treasury: Credit controle		245	245	-	-	-	-	-	-	245	258	270
1,5 - Supply Chain Management		74	74	-	-	-	-	-	-	74	78	82
1,6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		35 720	35 720	-	-	-	-	724	724	36 444	18 039	14 633
2,1 - Cemeteries		367	367	-	-	-	-	-	-	367	5 061	254
2,2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2,3 - Housing: Administration		23 998	23 998	-	-	-	-	-	-	23 998	1 425	1 717
2,4 - Library Services		9 739	9 739	-	-	-	-	724	724	10 463	9 901	10 070
2,5 - Fire Protection Sevices		6	6	-	-	-	-	-	-	6	7	864
2,6 - Pine Forest : Administration		1 609	1 609	-	-	-	-	-	-	1 609	1 646	1 728
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		131 976	131 976	-	-	-	-	315	315	132 291	138 700	141 917
3,1 - Community Halls And Facilities		200	200	-	-	-	-	-	-	200	210	221
3,2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
3,3 - Kliprivirpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3,4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3,5 - Licensing & Regulation		120	120	-	-	-	-	-	-	120	126	133
3,6 - Enviromental Protection		14	14	-	-	-	-	-	-	14	10	10
3,7 - Parks		121	121	-	-	-	-	-	-	121	66	69
3,8 - Traffic		22 105	22 105	-	-	-	-	315	315	22 420	23 196	24 355
3,9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3,10 - Social & Welfare Services		109 415	109 415	-	-	-	-	-	-	109 415	115 092	117 128
Vote 4 - Community Services		4 581	4 581	-	-	-	-	481	481	5 061	4 903	4 742
4,1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4,2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4,3 - Recreational Land		50	50	-	-	-	-	-	-	50	53	55
4,4 - Swimming Pools		205	205	-	-	-	-	-	-	205	215	226
4,5 - Vehicle Licensing & Testing		4 046	4 046	-	-	-	-	-	-	4 046	4 249	4 461
4,6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,7 - L E D		279	279	-	-	-	-	481	481	760	387	-
4,8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		594	594	-	-	-	-	-	-	594	624	686
5,1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5,2 - Information Tecnology		-	-	-	-	-	-	-	-	-	-	-

ASTABLED

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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		
<b>R thousands</b>												
5.3 - Human Resources		580	580	-	-	-	-	-	-	580	609	639
5.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	31
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		5	5	-	-	-	-	-	-	5	5	5
5.9 - Administration		9	9	-	-	-	-	-	-	9	10	10
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		<b>388 952</b>	<b>388 952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388 952</b>	<b>407 707</b>	<b>418 422</b>
6.1 - Building Regulations & Enforce		947	947	-	-	-	-	-	-	947	995	1 044
6.2 - Electricity: Administration		335 097	335 097	-	-	-	-	-	-	335 097	355 317	387 199
6.3 - Electricity: Street Lights		1 565	1 565	-	-	-	-	-	-	1 565	-	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		27 281	27 281	-	-	-	-	-	-	27 281	30 782	29 625
6.8 - Town Planning		264	264	-	-	-	-	-	-	264	277	291
6.9 - Stormwater Management		889	889	-	-	-	-	-	-	889	2 820	-
6.10 - Roads		22 907	22 907	-	-	-	-	-	-	22 907	17 516	262
<b>Vote 7 - Technical Services</b>		<b>107 224</b>	<b>107 224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107 224</b>	<b>101 498</b>	<b>100 621</b>
7.1 - Solid Waste (Dumping Site)		8 700	8 700	-	-	-	-	-	-	8 700	8 619	22 668
7.2 - Solid Waste (Garden)		5	5	-	-	-	-	-	-	5	5	5
7.3 - Solid Waste (Removal)		26 319	26 319	-	-	-	-	-	-	26 319	27 884	29 541
7.4 - Water Storage		11 279	11 279	-	-	-	-	-	-	11 279	-	-
7.5 - Water Distribution		60 921	60 921	-	-	-	-	-	-	60 921	64 990	48 407
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Municipal Manager</b>		<b>1 072</b>	<b>1 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 072</b>	<b>1 282</b>	<b>1 354</b>
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property & Legal Services		-	412	-	-	-	-	-	-	412	432	454
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
8.4 - Project Management		-	660	-	-	-	-	-	-	660	850	900
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

AS TABLED

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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 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]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

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Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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													
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		51	51	-	-	-	-	-	-	51	53	56	
3.6 - Environmental Protection		2 098	2 098	-	-	-	-	-	-	2 098	2 228	2 374	
3.7 - Parks		7 521	7 521	-	-	-	-	-	-	7 521	7 960	8 407	
3.8 - Traffic		30 141	30 141	-	-	-	-	-	-	30 141	32 305	34 264	
3.9 - Disaster Management		236	236	-	-	-	-	-	-	236	69	73	
3.10 - Social & Welfare Services		6 150	6 150	-	-	-	-	-	-	6 150	3 734	3 952	
<b>Vote 4 - Community Services</b>		<b>43 719</b>	<b>43 719</b>	-	-	-	-	458	458	<b>44 177</b>	<b>21 453</b>	<b>22 570</b>	
4.1 - Housing Construction		23 331	23 331	-	-	-	-	-	-	23 331	730	1 000	
4.2 - Director: Community Services		1 865	1 865	-	-	-	-	-	-	1 865	1 989	2 126	
4.3 - Recreational Land		6 129	6 129	-	-	-	-	-	-	6 129	6 447	6 797	
4.4 - Swimming Pools		4 722	4 722	-	-	-	-	-	-	4 722	3 983	4 190	
4.5 - Vehicle Licensing & Testing		4 754	4 754	-	-	-	-	-	-	4 754	5 086	5 442	
4.6 - Property Maintenance		472	472	-	-	-	-	-	-	472	503	537	
4.7 - L E D		2 115	2 115	-	-	-	-	458	458	2 573	2 365	2 104	
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-	
4.9 - Thusong Centre		332	332	-	-	-	-	-	-	332	351	375	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Corporate Services</b>		<b>77 479</b>	<b>77 439</b>	-	-	-	-	-	-	<b>77 439</b>	<b>81 166</b>	<b>84 763</b>	
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Information Technology		3 371	3 371	-	-	-	-	-	-	3 371	3 488	3 600	
5.3 - Human Resources		36 284	36 244	-	-	-	-	-	-	36 244	37 326	38 692	
5.4 - Council Cost		18 723	18 723	-	-	-	-	-	-	18 723	19 473	20 431	
5.5 - Town Secretary		1 634	1 634	-	-	-	-	-	-	1 634	1 743	1 863	
5.6 - Tourism		900	900	-	-	-	-	-	-	900	900	900	
5.7 - Director Corporate Services		2 113	2 113	-	-	-	-	-	-	2 113	2 253	2 405	
5.8 - Marketing & Communications		3 901	3 901	-	-	-	-	-	-	3 901	4 171	4 446	
5.9 - Administration		10 553	10 553	-	-	-	-	-	-	10 553	11 813	12 426	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Technical Services</b>		<b>401 057</b>	<b>401 051</b>	-	-	-	-	-	-	<b>401 051</b>	<b>426 836</b>	<b>460 262</b>	
6.1 - Building Regulations & Enforce		3 016	3 016	-	-	-	-	-	-	3 016	3 207	3 419	
6.2 - Electricity: Administration		324 300	324 300	-	-	-	-	-	-	324 300	353 011	382 751	
6.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Mechanical Workshop		2 806	2 806	-	-	-	-	-	-	2 806	3 043	3 238	
6.6 - Public Toilets		1 984	1 984	-	-	-	-	-	-	1 984	2 114	2 254	
6.7 - Sewerage		36 437	36 437	-	-	-	-	-	-	36 437	32 518	34 265	
6.8 - Town Planning		1 457	1 457	-	-	-	-	-	-	1 457	1 552	1 657	
6.9 - Stormwater Management		8 141	8 141	-	-	-	-	-	-	8 141	7 882	8 180	
6.10 - Roads		22 910	22 910	-	-	-	-	-	-	22 910	23 509	24 498	
<b>Vote 7 - Technical Services</b>		<b>90 791</b>	<b>90 791</b>	-	-	-	-	-	-	<b>90 791</b>	<b>93 474</b>	<b>97 732</b>	
7.1 - Solid Waste (Dumping Site)		16 403	16 403	-	-	-	-	-	-	16 403	17 010	17 646	
7.2 - Solid Waste (Garden)		12 168	12 168	-	-	-	-	-	-	12 168	12 875	13 656	
7.3 - Solid Waste (Removal)		23 258	23 258	-	-	-	-	-	-	23 258	22 912	23 659	
7.4 - Water Storage		4 276	4 276	-	-	-	-	-	-	4 276	4 383	4 502	
7.5 - Water Distribution		32 606	32 606	-	-	-	-	-	-	32 606	34 061	35 885	
7.6 - Director: Technical Services		2 081	2 081	-	-	-	-	-	-	2 081	2 231	2 383	
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-	
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-	

ASSTABLED



Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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		13 462	13 462	-	-	-	-	-	-	13 462	14 367	15 307
8,1 - Muncipal Manager		3 265	3 265	-	-	-	-	-	-	3 265	3 531	3 735
8,2 - Property & Legal Services		2 475	2 475	-	-	-	-	-	-	2 475	2 643	2 833
8,3 - IDP		1 982	1 982	-	-	-	-	-	-	1 982	2 109	2 247
8,4 - Project Management		1 423	1 423	-	-	-	-	-	-	1 423	1 514	1 615
8,5 - Performance Management		1 287	1 287	-	-	-	-	-	-	1 287	1 374	1 468
8,6 - Internal Audit		3 031	3 031	-	-	-	-	-	-	3 031	3 197	3 409
Vote 9 - [NAME OF VOTE 9]												
Vote 10 - [NAME OF VOTE 10]												
Vote 11 - [NAME OF VOTE 11]												
Vote 12 - [NAME OF VOTE 12]												

AS TABLED

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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	774 922	774 916	-	-	-	-	3 205	3 205	778 121	788 490	840 792	
Surplus/ (Deficit) for the year	2	2 908	2 914	-	-	-	-	118	118	3 032	(6 363)	(44 617)	

AS TABLED

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 July 2021

Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	1	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<b>Revenue By Source</b>												
Property rates	2	83 290	83 290	-	-	-	-	-	-	83 290	89 121	96 250
Service charges - electricity revenue	2	323 478	323 478	-	-	-	-	-	-	323 478	346 576	376 970
Service charges - water revenue	2	39 677	39 677	-	-	-	-	-	-	39 677	42 328	45 139
Service charges - sanitation revenue	2	25 043	25 043	-	-	-	-	-	-	25 043	12 350	13 091
Service charges - refuse revenue	2	25 574	25 574	-	-	-	-	-	-	25 574	27 108	28 735
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 470	1 470	-	-	-	-	-	-	1 470	1 543	1 620
Interest earned - external investments		6 990	6 990	-	-	-	-	-	-	6 990	7 089	7 193
Interest earned - outstanding debtors		8 677	8 677	-	-	-	-	-	-	8 677	9 111	9 566
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 479	21 479	-	-	-	-	-	-	21 479	22 553	23 681
Licences and permits		2 111	2 111	-	-	-	-	-	-	2 111	2 216	2 327
Agency services		4 046	4 046	-	-	-	-	-	-	4 046	4 249	4 461
Transfers and subsidies		145 903	145 903	-	-	-	-	2 899	2 899	148 802	128 604	130 741
Other revenue	2	14 985	14 985	-	-	-	-	109	109	15 094	11 409	8 598
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>702 723</b>	<b>702 723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 008</b>	<b>3 008</b>	<b>705 731</b>	<b>704 257</b>	<b>748 374</b>
<b>Expenditure By Type</b>												
Employee related costs		237 025	237 025	-	-	-	-	66	66	237 091	248 885	263 821
Remuneration of councillors		12 007	12 007	-	-	-	-	-	-	12 007	12 607	13 238
Debt impairment		63 750	63 750	-	-	-	-	-	-	63 750	57 829	61 399
Depreciation & asset impairment		39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Finance charges		8 696	8 696	-	-	-	-	-	-	8 696	9 116	9 558
Bulk purchases - electricity		285 789	285 789	-	-	-	-	-	-	285 789	311 224	338 923
Inventory Consumed		14 977	15 002	-	-	-	-	-	923	15 925	15 415	16 137
Contracted services		48 390	48 390	-	-	-	-	1 927	1 927	50 317	51 549	53 718
Transfers and subsidies		25 603	25 603	-	-	-	-	-	-	25 603	2 273	2 575
Other expenditure		38 955	38 925	-	-	-	-	288	288	39 214	40 003	41 834
Losses		0	0	-	-	-	-	-	-	0	1	1
<b>Total Expenditure</b>		<b>774 922</b>	<b>774 916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 205</b>	<b>3 205</b>	<b>778 121</b>	<b>788 490</b>	<b>840 792</b>
<b>Surplus/(Deficit)</b>												
Surplus/(Deficit)		(72 199)	(72 193)	-	-	-	-	(197)	(197)	(72 390)	(84 234)	(92 418)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		74 937	74 937	-	-	-	-	315	315	75 252	58 004	26 360
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170	170	-	-	-	-	-	-	170	179	187
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>2 908</b>	<b>2 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>118</b>	<b>3 032</b>	<b>(26 051)</b>	<b>(65 871)</b>

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WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 July 2021

Description	Ref	Budget Year 2021/22									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
	A	5	6	7	8	9	10	11	12	+1 2022/23	+2 2023/24	
		A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<i>Multi-year expenditure to be adjusted</i>												
Vote 1 - Financial Services	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		5 456	5 456	-	-	-	-	-	-	5 456	6 843	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		13 484	13 484	-	-	-	-	-	-	13 484	18 565	11 563
Vote 7 - Technical Services		34 373	34 373	-	-	-	-	-	-	34 373	19 550	-
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	53 313	53 313	-	-	-	-	-	-	53 313	44 958	11 563
<i>Single-year expenditure to be adjusted</i>												
Vote 1 - Financial Services	2	180	186	-	-	-	75	75	261	80	80	80
Vote 2 - Community Services		-	-	-	-	-	2 293	2 293	2 293	4 819	7 624	7 624
Vote 3 - Community Services		-	-	-	-	-	240	240	240	80	-	-
Vote 4 - Community Services		696	696	-	-	-	154	154	850	30	-	-
Vote 5 - Corporate Services		900	900	-	-	-	860	860	1 760	700	100	100
Vote 6 - Technical Services		30 412	30 412	-	-	-	2 158	2 158	32 570	9 940	1 152	1 152
Vote 7 - Technical Services		3 744	3 744	-	-	-	400	400	4 144	9 526	7 000	7 000
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	20	20
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		35 932	35 937	-	-	-	6 180	6 180	42 117	25 175	15 977	15 977
<b>Total Capital Expenditure - Vote</b>		<b>89 244</b>	<b>89 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 180</b>	<b>6 180</b>	<b>95 430</b>	<b>70 133</b>	<b>27 540</b>	<b>27 540</b>
<b>Capital Expenditure - Functional</b>												
<i>Governance and administration</i>												
Executive and council		2 080	2 086	-	-	-	1 313	1 313	3 398	1 780	1 200	1 200
Finance and administration		600	600	-	-	-	735	735	1 335	-	20	20
Internal audit		1 480	1 486	-	-	-	578	578	2 064	1 780	1 180	1 180
<i>Community and public safety</i>												
Community and social services		5 456	5 456	-	-	-	2 533	2 533	7 989	11 773	7 624	7 624
Sport and recreation		5 456	5 456	-	-	-	-	-	5 456	6 913	-	-
Public safety		-	-	-	-	-	2 533	2 533	2 533	-	857	857
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>												
Planning and development		27 042	27 042	-	-	-	154	154	27 197	13 650	8 237	8 237
Road transport		696	696	-	-	-	154	154	850	-	-	-
Environmental protection		26 347	26 347	-	-	-	-	-	26 347	13 650	8 237	8 237
<i>Trading services</i>												
Energy sources		54 666	54 666	-	-	-	2 180	2 180	56 846	42 931	10 478	10 478
Water management		13 163	13 163	-	-	-	-	-	13 163	6 715	3 478	3 478
Waste water management		21 135	21 135	-	-	-	400	400	21 535	29 076	7 000	7 000
Waste management		3 386	3 386	-	-	-	1 780	1 780	5 166	7 140	-	-
Other		16 982	16 982	-	-	-	-	-	16 982	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>89 244</b>	<b>89 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 180</b>	<b>6 180</b>	<b>95 430</b>	<b>70 133</b>	<b>27 540</b>	<b>27 540</b>
<b>Funded by:</b>												
National Government		49 637	49 637	-	-	-	-	-	49 637	40 523	25 351	25 351
Provincial Government		24 801	24 801	-	-	-	-	-	24 801	17 480	1 009	1 009
District Municipality		500	500	-	-	-	315	315	815	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	74 937	74 937	-	-	-	315	315	75 252	58 003	26 360	26 360
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14 157	14 162	-	-	-	5 865	5 865	20 028	12 080	1 130	1 130
<b>Total Capital Funding</b>		<b>89 094</b>	<b>89 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 180</b>	<b>6 180</b>	<b>95 280</b>	<b>70 083</b>	<b>27 490</b>	<b>27 490</b>

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WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 July 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
1,1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1,2 - Treasury: Administration		-	-	-	-	-	-	-	-	-	-	-
1,3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1,4 - Treasury: Credit control		-	-	-	-	-	-	-	-	-	-	-
1,5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1,6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-
2,1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
2,2 - Controlle Centre		-	-	-	-	-	-	-	-	-	-	-
2,3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2,4 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2,5 - Fire Protection Services		-	-	-	-	-	-	-	-	-	-	-
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		5 456	5 456	-	-	-	-	-	-	5 456	6 843	-
4,1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4,2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4,3 - Recreational Land		5 456	5 456	-	-	-	-	-	-	5 456	6 843	-
4,4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
4,5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
4,6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,7 - L E D		-	-	-	-	-	-	-	-	-	-	-
4,8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5,1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5,2 - Information Tecnology		-	-	-	-	-	-	-	-	-	-	-
5,3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5,4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
5,5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5,6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5,7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5,8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-
5,9 - Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		13 484	13 484	-	-	-	-	-	-	13 484	18 565	11 563
6,1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
6,2 - Electricity: Administration		11 597	11 597	-	-	-	-	-	-	11 597	6 715	3 478
6,3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
6,4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6,5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
6,6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6,7 - Sewerage		-	-	-	-	-	-	-	-	-	2 820	-
6,8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6,9 - Stormwater Management		997	997	-	-	-	-	-	-	997	2 820	-
6,10 - Roads		889	889	-	-	-	-	-	-	889	6 210	8 085
Vote 7 - Technical Services		34 373	34 373	-	-	-	-	-	-	34 373	19 550	-
7,1 - Solid Waste (Dumping Site)		16 982	16 982	-	-	-	-	-	-	16 982	-	-
7,2 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-
7,3 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-
7,4 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
7,5 - Water Distribution		17 391	17 391	-	-	-	-	-	-	17 391	19 550	-
7,6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7,7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7,8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-

AS TABLED

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
Vote 8 - Muncipal Manager		-	-	-	-	-	-	-	-	-	-	-
8.1 - Muncipal 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]		-	-	-	-	-	-	-	-	-	-	-

AS TABLED

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital multi-year expenditure sub-total		53 313	53 313	-	-	-	-	-	-	53 313	44 958	11 563
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
Vote 1 - Financial Services		180	186	-	-	-	-	75	75	261	80	80
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		180	186	-	-	-	-	75	75	261	80	80
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	2 293	2 293	2 293	4 819	7 624
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	4 819	6 768
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2.5 - Fire Protection Services		-	-	-	-	-	-	83	2 293	2 293	-	857
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		-	-	-	-	-	-	240	240	240	80	-
3.1 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	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	-
3.8 - Traffic		-	-	-	-	-	-	240	240	240	-	-
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3.10 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		696	696	-	-	-	-	154	154	850	30	-
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		-	-	-	-	-	-	-	-	-	30	-
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		696	696	-	-	-	-	154	154	850	-	-
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		900	900	-	-	-	-	860	860	1 760	700	100
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Tecnology		300	300	-	-	-	-	125	125	425	700	100
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
5.4 - Council Cost		600	600	-	-	-	-	735	735	1 335	-	-
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-
5.9 - Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		30 412	30 412	-	-	-	-	2 158	2 158	32 570	9 940	1 152
6.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity: Administration		-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity: Street Lights		1 565	1 565	-	-	-	-	-	-	1 565	-	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		1 000	1 000	-	-	-	-	378	378	1 378	1 000	1 000
6.6 - Public Toilets		1 500	1 500	-	-	-	-	-	-	1 500	-	-
6.7 - Sewerage		889	889	-	-	-	-	1 780	1 780	2 669	1 500	-
6.8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
6.9 - Stormwater Management		-	-	-	-	-	-	-	-	-	-	-

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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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	2022/23	2023/24
<b>R thousands</b>												
6.10 - Roads		25 457	25 457	-	-	-	-	-	-	25 457	7 440	152
Vote 7 - Technical Services		3 744	3 744	-	-	-	-	400	400	4 144	9 526	7 000
7.1 - Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-
7.4 - Water Storage		2 855	2 855	-	-	-	-	-	-	2 855	-	7 000
7.5 - Water Distribution		889	889	-	-	-	-	400	400	1 289	9 526	-
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20
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]		-	-	-	-	-	-	-	-	-	-	-

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WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 28 July 2021

Description	Ref	Budget Year 2021/22									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		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		60 736	-	-	-	-	-	55 276	55 276	55 276	16 833	16 958
Call investment deposits	1	-	(1 971)	-	-	-	-	1 971	1 971	-	-	-
Consumer debtors	1	(22 444)	(458 463)	-	-	-	-	436 019	436 019	(22 444)	(26 058)	(37 022)
Other debtors		20 146	(122)	-	-	-	-	20 268	20 268	20 146	21 153	22 211
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		899	15 876	-	-	-	-	(15 932)	(15 932)	(56)	961	1 033
<b>Total current assets</b>		<b>59 336</b>	<b>(444 680)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>497 602</b>	<b>497 602</b>	<b>52 922</b>	<b>12 889</b>	<b>3 180</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		(742)	-	-	-	-	-	(742)	(742)	(742)	(742)	(742)
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	50 656	89 250	-	-	-	-	(32 409)	(32 409)	56 841	31 685	(10 909)
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		(398)	-	-	-	-	-	(398)	(398)	(398)	(398)	(398)
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>49 516</b>	<b>89 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(33 548)</b>	<b>(33 548)</b>	<b>55 702</b>	<b>30 545</b>	<b>(12 049)</b>
<b>TOTAL ASSETS</b>		<b>108 852</b>	<b>(355 430)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464 054</b>	<b>464 054</b>	<b>108 624</b>	<b>43 434</b>	<b>(8 869)</b>

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LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		(988)	(1 000)	-	-	-	-	12	12	(988)	(988)	(987)	
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-	
Trade and other payables		71 191	(419 947)	-	-	-	-	490 786	490 786	70 840	16 208	2 033	
Provisions		-	(11 449)	-	-	-	-	11 449	11 449	-	(2 396)	(3 547)	
Total current liabilities		70 203	(432 396)	-	-	-	-	502 247	502 247	69 851	12 824	(2 501)	
Non current liabilities													
Borrowing	1	415	-	-	-	-	-	415	415	415	415	422	
Provisions	1	35 326	(0)	-	-	-	-	35 326	35 326	35 326	36 557	37 827	
Total non current liabilities		35 741	(0)	-	-	-	-	35 741	35 741	35 741	36 973	38 249	
TOTAL LIABILITIES		105 944	(432 396)	-	-	-	-	537 988	537 988	105 593	49 797	35 749	
NET ASSETS	2	2 908	76 966	-	-	-	-	(73 934)	(73 934)	3 032	(6 363)	(44 617)	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	118	3 032	-	-	
Reserves		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	118	3 032	-	-	

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WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 28 July 2021\_Replacement

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		133 360	133 360					607	133 967	139 570	153 907	
Call investment deposits	1	-	-					-	-	-	-	
Consumer debtors	1	28 353	28 353					(23 912)	4 441	28 036	27 679	
Other debtors		7 966	7 966					8 806	16 772	7 966	7 966	
Current portion of long-term receivables		-	-					-	-	-	-	
Inventory		11 602	11 602					-	11 602	11 602	11 602	
<b>Total current assets</b>		<b>181 281</b>	<b>181 281</b>					<b>(14 499)</b>	<b>166 782</b>	<b>187 174</b>	<b>201 154</b>	
<b>Non current assets</b>												
Long-term receivables		-	-					-	-	-	-	
Investments		-	-					-	-	-	-	
Investment property		43 765	43 765					-	43 765	43 765	43 765	
Investment in Associate		-	-					-	-	-	-	
Property, plant and equipment	1	996 031	996 031					-	1 002 217	1 026 576	1 014 527	
Agricultural		-	-					-	-	-	-	
Biological		-	-					-	-	-	-	
Intangible Assets		1 576	1 576					-	1 576	1 576	1 576	
Other non-current assets		550	550					-	550	550	550	
<b>Total non current assets</b>		<b>1 041 921</b>	<b>1 041 921</b>					<b>-</b>	<b>1 048 107</b>	<b>1 072 466</b>	<b>1 060 418</b>	
<b>TOTAL ASSETS</b>		<b>1 223 203</b>	<b>1 223 203</b>					<b>(14 499)</b>	<b>1 214 890</b>	<b>1 259 640</b>	<b>1 261 572</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-					-	-	-	-	
Borrowing		-	-					-	-	-	-	
Consumer deposits		7 976	7 976					-	7 976	7 976	7 976	
Trade and other payables		115 836	115 836					-	134 879	120 015	124 358	
Provisions Current		77 857	77 857					-	47 993	106 825	138 393	
<b>Total current liabilities</b>		<b>201 668</b>	<b>201 668</b>					<b>-</b>	<b>190 848</b>	<b>234 815</b>	<b>270 727</b>	
<b>Non current liabilities</b>												
Borrowing LT	1	2 588	2 588					-	2 588	1 588	588	
Provisions	1	128 602	128 602					-	120 367	137 255	146 340	
<b>Total non current liabilities</b>		<b>131 190</b>	<b>131 190</b>					<b>-</b>	<b>122 955</b>	<b>138 842</b>	<b>146 928</b>	
<b>TOTAL LIABILITIES</b>		<b>332 858</b>	<b>332 858</b>					<b>-</b>	<b>313 803</b>	<b>373 657</b>	<b>417 654</b>	
<b>NET ASSETS</b>	2	<b>890 345</b>	<b>890 345</b>					<b>(14 499)</b>	<b>901 087</b>	<b>885 983</b>	<b>843 917</b>	
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		-	879 745					-	10 741	890 469	833 299	
Reserves		10 618	10 618					-	10 618	10 618	10 618	
Minorities' interests		-	-					-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>10 618</b>	<b>890 345</b>					<b>10 741</b>	<b>901 087</b>	<b>885 982</b>	<b>843 916</b>	

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WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 28 July 2021

Description	Ref	Budget Year 2021/22									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	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		78 476	-	-	-	-	-	78 476	78 476	78 476	83 091	88 076
Service charges		379 328	-	-	-	-	-	379 328	379 328	379 328	424 466	471 257
Other revenue		16 283	-	-	-	-	-	16 391	16 391	16 391	13 163	13 108
Government - operating	1	124 778	-	-	-	-	-	124 778	124 778	124 778	128 354	130 878
Government - capital	1	112 333	-	-	-	-	-	112 333	112 333	112 333	70 683	33 595
Interest		15 666	-	-	-	-	-	15 666	15 666	15 666	16 200	16 760
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(544 150)	(544 150)	-	-	-	-	-	-	(544 150)	(613 484)	(670 808)
Finance charges		(461)	(461)	-	-	-	-	-	-	(461)	(463)	(473)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>182 253</b>	<b>(544 611)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726 973</b>	<b>726 973</b>	<b>182 362</b>	<b>122 010</b>	<b>82 393</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>182 253</b>	<b>(544 611)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726 973</b>	<b>726 973</b>	<b>182 362</b>	<b>122 010</b>	<b>82 393</b>
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	182 253	(544 611)	-	-	-	-	726 973	726 973	182 362	122 010	82 393

AS TABLED

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 28 July 2021\_Replacement

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		79 126							-	79 126	84 665	91 637
Service charges		379 151							58 601	437 751	418 525	453 817
Other revenue		27 756							(8 383)	19 373	24 818	22 678
Government - operating	1	145 903							2 899	148 802	128 604	130 741
Government - capital	1	75 107							11 023	86 130	58 183	26 547
Interest		9 593							0	9 593	9 822	10 063
Dividends		-							-	-	-	-
<b>Payments</b>												
Suppliers and employees		(604 934)							(53 499)	(658 433)	(644 586)	(689 609)
Finance charges		(461)							(1)	(462)	(463)	(473)
Transfers and Grants	1	(25 603)							-	(25 603)	(2 273)	(2 575)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>85 636</b>							<b>10 640</b>	<b>96 276</b>	<b>77 294</b>	<b>42 827</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-							-	-	-	-
Decrease (Increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		-							-	10 618	-	-
<b>Payments</b>												
Capital assets		(89 094)							-	745	(70 083)	(27 490)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(89 094)</b>							<b>10 618</b>	<b>127</b>	<b>(70 083)</b>	<b>(27 490)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		-							-	-	-	-
Increase (decrease) in consumer deposits		-							-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(1 000)							-	(1 000)	(1 000)	(1 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 000)</b>								<b>(1 000)</b>	<b>(1 000)</b>	<b>(1 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>												
		<b>(4 459)</b>							<b>607</b>	<b>(3 852)</b>	<b>6 210</b>	<b>14 337</b>
Cash/cash equivalents at the year begin:	2	137 819							-	137 819	133 360	139 570
Cash/cash equivalents at the year end:	2	133 360							607	133 967	139 570	153 907

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WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 July 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	182 253	(544 611)	-	-	-	-	726 973	726 973	182 362	122 010	82 393
Other current investments > 90 days		(121 518)	542 640	-	-	-	-	(669 725)	(669 725)	(127 085)	(105 177)	(65 434)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>60 736</b>	<b>(1 971)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57 247</b>	<b>57 247</b>	<b>55 276</b>	<b>16 833</b>	<b>16 958</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		10 490	124 664	-	-	-	-	(117 388)	(117 388)	7 276	6 758	4 091
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	62 682	(544 611)	-	-	-	-	610 156	610 156	65 545	13 942	11 831
Other provisions	1	1	1	-	-	-	-	-	-	1	1	1
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871)
<b>Total Application of cash and investments:</b>		<b>76 081</b>	<b>(417 032)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492 886</b>	<b>492 886</b>	<b>75 854</b>	<b>(5 350)</b>	<b>(49 948)</b>
<b>Surplus(shortfall)</b>		<b>(15 346)</b>	<b>415 061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(435 639)</b>	<b>(435 639)</b>	<b>(20 577)</b>	<b>22 183</b>	<b>66 906</b>

References

- Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
- Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 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)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 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
- $G = B + C + D + E + F$
- Adjusted Budget  $H = (A \text{ or } A1/2 \text{ etc}) + G$

<b>Other working capital requirements</b>		
Debtors	(1 982)	-
Creditors due	60 701	(544 611)
<b>Total</b>	<b>(62 682)</b>	<b>544 611</b>

(1 982)	(4 492)	(13 889)
63 563	9 450	(2 058)
<b>(65 545)</b>	<b>(13 942)</b>	<b>(11 831)</b>

<b>Debtors collection assumptions:</b>		
Balance outstanding - debtors	(2 298)	(458 581)
Estimate of debtors collection rate	86%	0%

(2 298)	(4 905)	(14 811)
86%	92%	94%

<b>Long term investments committed</b>												
<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	-	-	-	-	-	-	-	-	-	-	-	-

<b>Reserves to be backed by cash/investments</b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve												
Non-current Provisions Reserve	2 908	2 914						118	118	3 032	(26 051)	(65 871)
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	<b>2 908</b>	<b>2 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>118</b>	<b>3 032</b>	<b>(26 051)</b>	<b>(65 871)</b>

Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H			
R thousands													
<b>CAPITAL EXPENDITURE</b>													
<b>Total New Assets to be adjusted</b>	1	57 231	57 237	-	-	-	-	3 266	3 266	60 503	35 570	27 388	
Roads Infrastructure		889	889	-	-	-	-	-	-	889	1 390	8 085	
Storm water Infrastructure		997	997	-	-	-	-	-	-	997	-	-	
Electrical Infrastructure		12 663	12 663	-	-	-	-	-	-	12 663	2 715	3 478	
Water Supply Infrastructure		21 135	21 135	-	-	-	-	-	-	21 135	24 756	7 000	
Sanitation Infrastructure		2 389	2 389	-	-	-	-	-	-	2 389	-	-	
Solid Waste Infrastructure		16 982	16 982	-	-	-	-	-	-	16 982	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		55 056	55 056	-	-	-	-	-	-	55 056	28 861	18 563	
Community Facilities		696	696	-	-	-	-	154	154	850	4 819	6 768	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	30	-	
Community Assets		696	696	-	-	-	-	154	154	850	4 849	6 768	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		450	450	-	-	-	-	200	200	650	750	150	
Furniture and Office Equipment		30	36	-	-	-	-	-	-	36	30	50	
Machinery and Equipment		-	-	-	-	-	-	378	378	378	80	-	
Transport Assets		1 000	1 000	-	-	-	-	2 533	2 533	3 533	1 000	1 857	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Renewal of Existing Assets to be adjusted</b>	2	600	600	-	-	-	-	2 571	2 571	3 171	5 000	-	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	2 000	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	400	400	400	1 500	-	
Sanitation Infrastructure		-	-	-	-	-	-	1 436	1 436	1 436	1 500	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	1 836	1 836	1 836	5 000	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	600	-	-	-	-	735	735	1 335	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets	6	600	600	-	-	-	-	735	735	1 335	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	31 413	31 413	-	-	-	-	344	344	31 757	29 563	152	
Roads Infrastructure		25 457	25 457	-	-	-	-	-	-	25 457	10 260	152	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-	
Electrical Infrastructure		500	500	-	-	-	-	-	-	500	4 000	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-	
Sanitation Infrastructure		-	-	-	-	-	-	344	344	344	2 820	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		25 957	25 957	-	-	-	-	344	344	26 301	22 720	152	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		5 456	5 456	-	-	-	-	-	-	5 456	6 843	-	
Community Assets		5 456	5 456	-	-	-	-	-	-	5 456	6 843	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
Operational Buildings	6	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		26 347	26 347	-	-	-	-	-	-	26 347	13 650	8 237
Storm water Infrastructure		997	997	-	-	-	-	-	-	997	2 820	-
Electrical Infrastructure		13 163	13 163	-	-	-	-	-	-	13 163	6 715	3 478
Water Supply Infrastructure		21 135	21 135	-	-	-	-	400	400	21 535	29 076	7 000
Sanitation Infrastructure		2 389	2 389	-	-	-	-	1 780	1 780	4 169	4 320	-
Solid Waste Infrastructure		16 982	16 982	-	-	-	-	-	-	16 982	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		81 013	81 013	-	-	-	-	2 180	2 180	83 193	56 581	18 716
Community Facilities		696	696	-	-	-	-	154	154	850	4 819	6 768
Sport and Recreation Facilities		5 456	5 456	-	-	-	-	-	-	5 456	6 873	-
Community Assets		6 151	6 151	-	-	-	-	154	154	6 306	11 693	6 768
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	600	-	-	-	-	735	735	1 335	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		600	600	-	-	-	-	735	735	1 335	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	450	-	-	-	-	200	200	650	750	150
Furniture and Office Equipment		30	36	-	-	-	-	-	-	36	30	50
Machinery and Equipment		-	-	-	-	-	-	378	378	378	80	-
Transport Assets		1 000	1 000	-	-	-	-	2 533	2 533	3 533	1 000	1 857
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	89 244	89 250	-	-	-	-	6 180	6 180	95 430	70 133	27 540
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		2 589	347	-	-	-	-	(4 758)	(4 758)	21 589	8 892	3 479
Storm water Infrastructure		(1 094)	-	-	-	-	-	(2 091)	(2 091)	(1 094)	729	(2 091)
Electrical Infrastructure		9 251	13 163	-	-	-	-	(3 912)	(3 912)	9 251	1 803	(433)
Water Supply Infrastructure		(1 690)	3 744	-	-	-	-	(5 034)	(5 034)	(1 290)	6 912	1 566
Sanitation Infrastructure		(3 169)	2 389	-	-	-	-	(3 779)	(3 779)	(1 389)	(1 239)	(5 559)
Solid Waste Infrastructure		2	16 982	-	-	-	-	(1 740)	(1 740)	15 242	(1 740)	(1 740)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		40 128	63 622	-	-	-	-	(21 314)	(21 314)	42 308	15 358	(4 778)
Community Assets		2 485	6 151	-	-	-	-	(3 512)	(3 512)	2 639	8 166	3 241
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		(742)	-	-	-	-	-	(742)	(742)	(742)	(742)	(742)
Other Assets		10 470	17 391	-	-	-	-	(6 921)	(6 921)	10 470	9 809	(6 921)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		(398)	-	-	-	-	-	(398)	(398)	(398)	(398)	(398)
Computer Equipment		(1 923)	450	-	-	-	-	(2 173)	(2 173)	(1 723)	(1 623)	(2 223)
Furniture and Office Equipment		(0)	636	-	-	-	-	105	105	740	(600)	(580)
Machinery and Equipment		(1 505)	-	-	-	-	-	(1 127)	(1 127)	(1 127)	(425)	(1 505)
Transport Assets		1 000	1 000	-	-	-	-	2 533	2 533	3 533	1 000	1 857
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	49 516	89 250	-	-	-	-	(33 548)	(33 548)	55 702	30 545	(12 049)
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment	3	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Repairs and Maintenance by asset class		19 633	19 633	-	-	-	-	-	-	19 633	19 550	20 386
Roads Infrastructure		7 173	7 173	-	-	-	-	-	-	7 173	7 489	7 826
Storm water Infrastructure		2 971	2 971	-	-	-	-	-	-	2 971	2 484	2 531
Electrical Infrastructure		2 012	2 012	-	-	-	-	-	-	2 012	2 100	2 195
Water Supply Infrastructure		1 299	1 299	-	-	-	-	-	-	1 299	1 356	1 417
Sanitation Infrastructure		1 639	1 639	-	-	-	-	-	-	1 639	1 711	1 788
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 094	15 094	-	-	-	-	-	-	15 094	15 141	15 757
Community Facilities	605	605	-	-	-	-	-	-	605	633	662	

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Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Sport and Recreation Facilities		510	510	-	-	-	-	-	-	510	532	556
Community Assets		1 115	1 115	-	-	-	-	-	-	1 115	1 165	1 218
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		357	357	-	-	-	-	-	-	357	373	389
Housing		99	99	-	-	-	-	-	-	99	103	108
Other Assets		456	456	-	-	-	-	-	-	456	476	497
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		311	311	-	-	-	-	-	-	311	325	339
Furniture and Office Equipment		53	53	-	-	-	-	-	-	53	55	58
Machinery and Equipment		288	288	-	-	-	-	-	-	288	300	314
Transport Assets		2 316	2 316	-	-	-	-	-	-	2 316	2 087	2 202
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>59 362</b>	<b>59 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 362</b>	<b>59 138</b>	<b>59 975</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		<i>35,9%</i>	<i>35,9%</i>							<i>36,6%</i>	<i>49,3%</i>	<i>0,6%</i>
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		<i>80,6%</i>	<i>80,6%</i>							<i>87,9%</i>	<i>87,3%</i>	<i>0,4%</i>
<i>R&amp;M as a % of PPE</i>		<i>39,6%</i>	<i>22,0%</i>							<i>35,2%</i>	<i>64,0%</i>	<i>-169,2%</i>
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		<i>104,3%</i>	<i>57,9%</i>							<i>98,0%</i>	<i>177,2%</i>	<i>-170,5%</i>

AS TABLED

WC022 Witzenberg - Table B10 Basic service delivery measurement - 28 July 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
<b>Household service targets</b>	1											
<u>Water:</u>												
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>												
<b>Total number of households</b>	5											
<u>Sanitation/sewage:</u>												
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>												
<b>Total number of households</b>	5											
<u>Energy:</u>												
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>												
<b>Total number of households</b>	5											
<u>Refuse:</u>												
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>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	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)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		(5 406)	(5 406)				(5 406)		(5 406)	(10 812)	(5 460)	(5 516)
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>		(5 406)	(5 406)				(5 406)		(5 406)	(10 812)	(5 460)	(5 516)
<b>Highest level of free service provided</b>												
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)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(10 371)	(10 371)							(10 371)	(11 097)	(11 985)
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)		(13 392)	(13 392)							(13 392)	(14 196)	(15 048)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(4 860)	(4 860)							(4 860)	(5 492)	(6 206)
Refuse (in excess of one removal a week for indigent households)		(10 635)	(10 635)							(10 635)	(11 273)	(11 950)
Municipal Housing - rental rebates		(24)	(24)							(24)	(25)	(27)
Housing - top structure subsidies	6											
Other												
<b>Total revenue cost of subsidised services provided</b>		(39 283)	(39 283)							(39 283)	(42 083)	(45 215)

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WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 July 2021

Description	Ref	Budget Year 2021/22										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	+1 2022/23	+2 2023/24
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
R thousands														
<b>REVENUE ITEMS:</b>														
<b>Property rates</b>														
Total Property Rates		93 662	93 662	-	-	-	-	-	-	93 662	100 218	108 236		
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		(10 371)	(10 371)	-	-	-	-	-	-	(10 371)	(11 097)	(11 985)		
Net Property Rates		83 290	83 290	-	-	-	-	-	-	83 290	89 121	96 250		
<b>Service charges - electricity revenue</b>														
Total Service charges - electricity revenue		328 338	328 338	-	-	-	-	-	-	328 338	352 068	383 176		
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		(4 860)	(4 860)	-	-	-	-	-	-	(4 860)	(5 492)	(6 206)		
<i>less Cost of Free Basic Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - electricity revenue		323 478	323 478	-	-	-	-	-	-	323 478	346 576	376 970		
<b>Service charges - water revenue</b>														
Total Service charges - water revenue		45 083	45 083	-	-	-	5 406	-	5 406	50 489	47 788	50 656		
<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>		(5 406)	(5 406)	-	-	-	(5 406)	-	(5 406)	(10 812)	(5 460)	(5 516)		
Net Service charges - water revenue		39 677	39 677	-	-	-	-	-	-	39 677	42 328	45 139		
<b>Service charges - sanitation revenue</b>														
Total Service charges - sanitation revenue		38 435	38 435	-	-	-	-	-	-	38 435	26 546	28 138		
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		(13 392)	(13 392)	-	-	-	-	-	-	(13 392)	(14 196)	(15 048)		
<i>less Cost of Free Basic Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - sanitation revenue		25 043	25 043	-	-	-	-	-	-	25 043	12 350	13 091		
<b>Service charges - refuse revenue</b>														
Total refuse removal revenue		35 498	35 498	-	-	-	-	-	-	35 498	37 628	39 885		
Total landfill revenue		712	712	-	-	-	-	-	-	712	754	799		
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		(10 635)	(10 635)	-	-	-	-	-	-	(10 635)	(11 273)	(11 950)		
<i>less Cost of Free Basic Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-		
Net Service charges - refuse revenue		25 574	25 574	-	-	-	-	-	-	25 574	27 108	28 735		
<b>Other Revenue By Source</b>														
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-		
Other Revenue		14 985	14 985	-	-	-	-	109	109	15 094	11 409	8 598		
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-		
Rent on Land		23	23	-	-	-	-	-	-	23	25	26		
Operational Revenue		1 258	1 258	-	-	-	-	-	-	1 258	1 157	1 246		
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-		
Surcharges and Taxes		10 769	10 769	-	-	-	-	109	109	10 878	7 145	4 091		
Sales of Goods and Rendering of Services		2 935	2 935	-	-	-	-	-	-	2 935	3 082	3 236		
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-		
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-		
Total 'Other' Revenue	1	14 985	14 985	-	-	-	-	109	109	15 094	11 409	8 598		
<b>EXPENDITURE ITEMS</b>														
<b>Employee related costs</b>														
Basic Salaries and Wages		144 052	144 052	-	-	-	-	65	65	144 117	150 593	159 877		
Pension and UIF Contributions		21 584	21 584	-	-	-	-	1	1	21 585	22 367	23 393		
Medical Aid Contributions		9 359	9 359	-	-	-	-	-	-	9 359	9 986	10 675		
Overtime		24	24	-	-	-	-	-	-	24	26	27		
Performance Bonus		10 362	10 362	-	-	-	-	-	-	10 362	11 057	11 820		
Motor Vehicle Allowance		6 551	6 551	-	-	-	-	-	-	6 551	6 990	7 473		
Cellphone Allowance		562	562	-	-	-	-	-	-	562	600	641		
Housing Allowances		2 128	2 128	-	-	-	-	-	-	2 128	2 271	2 427		
Other benefits and allowances		13 175	13 175	-	-	-	-	-	-	13 175	14 854	16 397		
Payments in lieu of leave		1 050	1 050	-	-	-	-	-	-	1 050	1 120	1 197		
Long service awards		1 087	1 087	-	-	-	-	-	-	1 087	1 119	1 153		
Post-retirement benefit obligations		27 091	27 091	-	-	-	-	-	-	27 091	27 904	28 741		
<i>sub-total</i>	4	237 025	237 025	-	-	-	-	66	66	237 091	248 885	263 821		
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-		
Total Employee related costs	1	237 025	237 025	-	-	-	-	66	66	237 091	248 885	263 821		
<b>Contributions recognised - capital</b>														
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-		
<b>Depreciation &amp; asset impairment</b>														
Depreciation of Property, Plant & Equipment		39 331	39 331	-	-	-	-	-	-	39 331	39 191	39 191		
Lease amortisation		398	398	-	-	-	-	-	-	398	398	398		
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-		
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-		
Total Depreciation & asset impairment	1	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589		
<b>Bulk purchases</b>														
Electricity Bulk Purchases		285 789	285 789	-	-	-	-	-	-	285 789	311 224	338 923		

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Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Total bulk purchases	1	285 789	285 789	-	-	-	-	-	-	-	285 789	311 224	338 923
<b>Transfers and grants</b>													
Cash transfers and grants		25 603	25 603	-	-	-	-	-	-	-	25 603	2 273	2 575
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		25 603	25 603	-	-	-	-	-	-	-	25 603	2 273	2 575
<b>Contracted services</b>													
Outsourced Services		26 514	26 715	-	-	-	-	495	495	27 209	29 247	30 567	
Consultants and Professional Services		15 470	14 999	-	-	-	-	708	708	15 707	15 991	16 508	
Contractors		6 406	6 677	-	-	-	-	724	724	7 401	6 310	6 643	
Total contracted services		48 390	48 390	-	-	-	-	1 927	1 927	50 317	51 549	53 718	
<b>Other Expenditure By Type</b>													
Collection costs		1 669	1 669	-	-	-	-	-	-	1 669	1 738	1 825	
Contributions to 'other' provisions		1	1	-	-	-	-	-	-	1	1	1	
Audit fees		3 792	3 792	-	-	-	-	-	-	3 792	3 967	4 165	
Other Expenditure		33 493	33 463	-	-	-	-	288	288	33 751	34 297	35 843	
Total Other Expenditure	1	38 955	38 925	-	-	-	-	288	288	39 214	40 003	41 834	
<b>Repairs and Maintenance by Expenditure Item</b>													
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-	-
<b>Inventory Consumed</b>													
Inventory Consumed - Water		0	-	-	-	-	-	-	0	0	0	0	
Inventory Consumed - Other		14 977	-	-	-	-	-	15 931	15 931	15 931	31 346	47 483	
Total Inventory Consumed & Other Material		14 977	-	-	-	-	-	15 932	15 932	15 932	31 346	47 483	

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WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 July 2021

Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		41 306	(458 463)	-	-	-	-	499 770	499 770	41 306	31 770	24 377
Less: provision for debt impairment		(63 750)	-	-	-	-	-	(63 750)	(63 750)	(63 750)	(57 829)	(61 399)
Total Consumer debtors	1	(22 444)	(458 463)	-	-	-	-	436 019	436 019	(22 444)	(26 058)	(37 022)
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		(63 750)	-	-	-	-	-	(63 750)	(63 750)	(63 750)	(57 829)	(61 399)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(63 750)	-	-	-	-	-	(63 750)	(63 750)	(63 750)	(57 829)	(61 399)
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(0)	(0)
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Unbilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Closing Balance Water		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(2 785)	(4 558)
Acquisitions	13	(639)	-	-	-	-	-	(2 785)	(2 785)	(2 785)	(1 773)	(1 858)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(639)	-	-	-	-	-	(2 785)	(2 785)	(2 785)	(4 558)	(6 416)
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(53)	(94)
Acquisitions	13	(53)	-	-	-	-	-	(53)	(53)	(53)	(40)	(42)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(53)	-	-	-	-	-	(53)	(53)	(53)	(94)	(136)
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(13 093)	(26 694)
Acquisitions	13	(13 085)	-	-	-	-	-	(13 093)	(13 093)	(13 093)	(13 601)	(14 236)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(13 085)	-	-	-	-	-	(13 093)	(13 093)	(13 093)	(26 694)	(40 931)
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												

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Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(14 977)	-	-	-	-	-	(15 932)	(15 932)	(15 932)	(31 346)	(47 483)
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		89 244	89 250	-	-	-	-	6 180	6 180	95 430	70 133	27 540
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		(38 589)	-	-	-	-	-	(38 589)	(38 589)	(38 589)	(38 449)	(38 449)
Total Property, plant & equipment	1	50 656	89 250	-	-	-	-	(32 409)	(32 409)	56 841	31 685	(10 909)
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(988)	(1 000)	-	-	-	-	12	12	(988)	(988)	(987)
Total Current liabilities - Borrowing		(988)	(1 000)	-	-	-	-	12	12	(988)	(988)	(987)
<b>Trade and other payables</b>												
Trade Payables		60 701	(544 611)	-	-	-	-	608 174	608 174	63 563	9 450	(2 058)
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		10 490	124 664	-	-	-	-	(11 786)	(11 786)	7 276	6 758	4 091
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	71 191	(419 947)	-	-	-	-	490 786	490 786	70 840	16 208	2 033
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	415	-	-	-	-	-	415	415	415	415	422
Finance leases (including PPP asset element)		0	-	-	-	-	-	0	0	0	0	0
Total Non current liabilities - Borrowing		415	-	-	-	-	-	415	415	415	415	422
<b>Provisions - non current</b>												
Retirement benefits		27 091	-	-	-	-	-	27 091	27 091	27 091	27 904	28 741
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		8 235	-	-	-	-	-	8 235	8 235	8 235	8 653	9 086
Other		-	(0)	-	-	-	-	0	0	-	(0)	(0)
Total Provisions - non current		35 326	(0)	-	-	-	-	35 326	35 326	35 326	36 557	37 827
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871)
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871)
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871)
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	A1	B	C	D	E	F	G	H		

**References**

1. Must reconcile with 'Financial Position' budget
  2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
  3. Borrowing (original budget) must reconcile to Budget Table A16
  4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted then they are not to be included in the budget.**
  5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(c) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be expected)
  6. Increases of funds approved under section 31 MFMA
  7. Adjustments approved in accordance with section 29 MFMA
  8. Adjustments to funding allocations from National or Provincial Government
  9. 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 (section 28(2)(e))
  10.  $G = B + C + D + E + F$
  11. Adjusted Budget  $H = (A \text{ or } A1) + G$
- check      2 908 094,00
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
  13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
  14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
  15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

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WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 July 2021

Description	Unit of measurement	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>Essential Services</b>												
Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by		99,0%										
<i>Insert measure/s description</i>										-	-	-
% Expenditure on Capital Budget by		98,0%										
<i>Insert measure/s description</i>										-	-	-
Percentage compliance with drinking water		100,0%										
<i>Insert measure/s description</i>										-	-	-
Number of outstanding valid applications for		0,00										
<i>Insert measure/s description</i>										-	-	-
Number of outstanding valid applications for		0,00										
<i>Insert measure/s description</i>										-	-	-
Number of outstanding valid applications for		0,00										
<i>Insert measure/s description</i>										-	-	-
Number of outstanding valid applications for		0,00										
<i>Insert measure/s description</i>										-	-	-
Decrease unaccounted water losses.		19,0%										
<i>Insert measure/s description</i>										-	-	-
Decrease unaccounted electricity losses.		10,0%										
<i>Insert measure/s description</i>										-	-	-
Percentage compliance with drinking water		1070,0%										
<i>Insert measure/s description</i>										-	-	-
Provide for the needs of informal settlements												
Number of subsidised serviced sites												
<i>Insert measure/s description</i>										-	-	-
Provide basic services - number of informal		3,00										
<i>Insert measure/s description</i>										-	-	-
Provide basic services - number of informal		3,00										
<i>Insert measure/s description</i>										-	-	-
Improve basic services - number of informal		3,00										
<i>Insert measure/s description</i>										-	-	-
Number of subsidised electricity connections		94,0										
<i>Insert measure/s description</i>										-	-	-
<b>Governance</b>												
Support Institutional Transformation &												
Percentage budget spent on Implementation												
<i>Insert measure/s description</i>										-	-	-
Percentage of people from employment		75,0%										
<i>Insert measure/s description</i>										-	-	-
Ensure financial viability.												
Financial viability expressed as Debt-		39,70										
<i>Insert measure/s description</i>										-	-	-
Financial viability expressed as Cost-		2,40										
<i>Insert measure/s description</i>										-	-	-
Financial viability expressed outstanding		54,0%										
<i>Insert measure/s description</i>										-	-	-
Opinion of the Auditor-General on annual		Unqualified										
<i>Insert measure/s description</i>										-	-	-
Increased revenue collection		91,0%										
<i>Insert measure/s description</i>										-	-	-
Percentage of budget spent on repairs &		99,0%										
<i>Insert measure/s description</i>										-	-	-
Percentage spend of capital budget.		97,4%										
<i>Insert measure/s description</i>										-	-	-
To maintain and strengthen relations with												
Number of IDP community meetings held.		14,00										
<i>Insert measure/s description</i>										-	-	-
Number of meetings with inter-governmental		12,00										
<i>Insert measure/s description</i>										-	-	-

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Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Communal Services</b>												
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5) -		220,0%										
<i>Insert measure/s description</i>												
% Expenditure on Operational Budget by		99,9%										
<i>Insert measure/s description</i>												
% Expenditure on Capital Budget by		96,1%										
<i>Insert measure/s description</i>												
<b>Socio-Economic Support Services</b>												
Support the poor & vulnerable through												
Number of account holders subsidised		2521,00										
<i>Insert measure/s description</i>												
Number of jobs created through		398,00										
<i>Insert measure/s description</i>												
Number of social development programmes		22,00										
<i>Insert measure/s description</i>												
Number of housing opportunities provided		200,00										
<i>Insert measure/s description</i>												
Number of Rental Stock transferred		65,00										
<i>Insert measure/s description</i>												
Create an enabling environment to attract												
Revisit Municipal Land Audit and draw up an		Phase 2										
<i>Insert measure/s description</i>												
Compile & Implementation of LED Strategy		Approved										
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
And so on for the rest of the Votes												

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WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 July 2021

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,7%	1,5%	1,5%	1,1%	1,1%	1,1%	1,2%	1,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,0%	2,0%	2,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	-565,6%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	703,6%	21,3%	71,8%	84,5%	102,8%	75,8%	100,5%	-127,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	703,6%	21,3%	71,8%	84,5%	102,8%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	577,2%	-20,4%	67,0%	0,9	0,0	0,8	1,3	-6,8
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0,0%	0,0%	0,0%			0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	92,1%			94,5%	96,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,9%	1,2%	0,4%	-0,3%	-65,3%	-0,3%	-0,7%	-2,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99,0%	99,0%	99,0%	99,0%			99,0%	99,0%
Creditors to Cash and Investments		0,0%	0,5%	0,3%	39,1%	77,8%	38,8%	13,3%	2,5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20636257,00	21334198,00	2078317,00	2892549,24			24037176,70	25239035,54
	Total Cost of Losses (Rand '000)	17 967	23 697	19 861	17 897			22 991	24 141
	% Volume (units purchased and generated less units sold)/units purchased and generated	0,0%	61%	10,0%	0			0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	12597200	11300000	10000000	1112004,65			1167604,89	1225985,13
	Total Cost of Losses (Rand '000)	488	455	379	418			439	461
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	17,73%	15,04%	0			0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	30,8%	32,1%	31,1%	33,7%	33,7%	33,6%	35,3%	35,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,8%	29,7%	31,5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,6%	3,4%	2,4%	2,8%	2,8%	2,8%	2,8%	2,7%
Finance charges & Depreciation	FC&D/(Total revenue - capital revenue)	2,6%	7,4%	7,0%	6,9%	6,9%	6,9%	6,9%	6,6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	(13,73)	6107,9%	6107,9%	6109,1%	6022,5%	6461,7%
ii. O/S Service Debtors to Revenue	Capital outstanding service debtors/annual revenue services	1,2%	1,7%	0,6%	-3,2%	-65,2%	-3,2%	-3,7%	-4,9%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	(0,07)	(21,80)	(16,67)	0,0	0,0	0,0	0,0	0,0







Services provided by external mechanisms		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)												
Names of service providers		<b>Water:</b>										
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-		
	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-		
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>	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-		
Names of service providers		<b>Sanitation/sewerage:</b>										
	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	-	-	-	-	-	-	-	-	-		
Names of service providers		<b>Energy:</b>										
	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	-	-	-	-	-	-	-	-	-		
Names of service providers		<b>Refuse:</b>										
	Removed at least once a week	-	-	-	-	-	-	-	-	-		
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-		
	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	-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided		Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		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. <i>Location of households for each type of FBS</i>											
List type of FBS service	Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water	Ref. <i>Location of households for each type of FBS</i>											
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands)	5 406 089	5 406 089	-	-	-	5 406 089	-	5 406	10 812	5 459 872	5 516 343
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
	Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
	<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-

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		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	-	-	-	-	-	-	-	-	-	-	-

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WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 28 July 2021

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework							
			2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	182 253	(544 611)	182 362	122 010	82 393
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(15 346)	415 061	(20 577)	22 183	66 906
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	2 908	2 914	3 032	(26 051)	(65 871)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-1,9%	2,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	86,2%	0,0%	86,2%	91,6%	93,8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				12,8%	12,8%	12,8%	11,1%	10,9%
Capital payments % of capital expenditure	8	18(1)c;19				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	100,4%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							113,4%	202,0%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				39,6%	22,0%	35,2%	64,0%	-169,2%
Asset renewal % of capital budget	14	20(1)(vi)				0,7%	0,7%	3,3%	7,1%	0,0%

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	497 062	497 062	497 062	517 483	560 186
Total service charge revenue - previous year				497 062	517 483
Provincial government gazetted allocations	-	-	59 069	59 793	28 474
National government DoRA allocations	-	-	160 992	160 992	157 747
Cash receipts from ratepayers	474 087	-	474 195	520 720	572 441
Ratepayer & Other revenue	549 831	549 831	549 939	568 564	610 440
Change in debtors				(2 607)	(9 906)

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WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 July 2021

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	capital	Govt			Budget	Adjusted	
R thousands	A	A1	8	9	10	11	12	1	2	
			B	C	D	E	F	2022/23	2023/24	
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		110 696	110 696	-	-	-	-	110 696	116 373	118 409
Operational Revenue:General Revenue:Equitable Share		106 666	106 666	-	-	-	-	106 666	114 960	116 996
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]		2 617	2 617	-	-	-	-	2 617	-	-
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]		1 413	1 413	-	-	-	-	1 413	1 413	1 413
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]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		34 268	34 268	-	-	724	724	34 992	10 994	11 432
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 937	10 937	-	-	724	724	11 661	10 264	10 432
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		23 331	23 331	-	-	-	-	23 331	730	1 000
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		279	279	-	-	481	481	760	387	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		279	279	-	-	481	481	760	387	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	145 243	145 243	-	-	1 205	1 205	146 448	127 754	129 841

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Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
		Budget	7	capital	Govt			Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	10	11	12	Budget	Budget	
					D	E	F			
<b>Capital Transfers and Grants</b>										
National Government:		50 296	50 296	-	-	-	-	50 296	41 374	26 251
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		11 097	11 097	-	-	-	-	11 097	2 715	3 478
Municipal Infrastructure Grant [Schedule 5B]		21 808	21 808	-	-	-	-	21 808	21 929	22 773
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)		17 391	17 391	-	-	-	-	17 391	16 730	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		24 801	24 801	-	-	-	-	24 801	17 480	1 009
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	857
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		24 801	24 801	-	-	-	-	24 801	17 480	152
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		500	500	-	-	315	315	815	-	-
All Grants		500	500	-	-	315	315	815	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	75 597	75 597	-	-	315	315	75 912	58 854	27 260
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		220 840	220 840	-	-	1 520	1 520	222 360	186 608	157 101

AS TABLED

WC022 Witzenberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 July 2021

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	2	capital	Govt	5	6	Budget	Budget	
	A	A1	B	C	D	E	F	+1 2022/23	+2 2023/24	
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:	1	61 657	61 657	-	-	-	-	61 657	62 011	65 851
Operational Revenue:General Revenue:Equitable Share	3	56 917	56 917	-	-	-	-	56 917	59 698	63 489
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 617	2 617	-	-	-	-	2 617	-	-
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]		1 463	1 463	-	-	-	-	1 463	1 463	1 463
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]		660	660	-	-	-	-	660	850	900
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:		34 306	34 306	-	-	724	724	35 030	10 994	11 432
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 975	10 975	-	-	724	724	11 700	10 264	10 432
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		23 331	23 331	-	-	-	-	23 331	730	1 000
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:		829	829	-	-	458	458	1 287	987	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		829	829	-	-	458	458	1 287	987	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	<b>6</b>	<b>96 792</b>	<b>96 792</b>	<b>-</b>	<b>-</b>	<b>1 183</b>	<b>1 183</b>	<b>97 974</b>	<b>73 992</b>	<b>77 283</b>

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Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
<b>Capital Transfers and Grants</b>										
National Government:		49 637	49 637	-	-	-	-	49 637	40 523	25 351
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		11 097	11 097	-	-	-	-	11 097	2 715	3 478
Municipal Infrastructure Grant [Schedule 5B]		21 148	21 148	-	-	-	-	21 148	21 079	21 873
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)		17 391	17 391	-	-	-	-	17 391	16 730	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restitution 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:		24 801	24 801	-	-	-	-	24 801	17 480	1 009
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	857
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		24 801	24 801	-	-	-	-	24 801	17 480	152
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		500	500	-	-	315	315	815	-	-
All Grants		-	500	-	-	315	315	815	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	74 937	74 937	-	-	315	315	75 252	58 003	26 360
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		171 729	171 729	-	-	1 498	1 498	173 227	131 995	103 643

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WC022 Witzberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 July 202

Description	Ref	Budget Year 2021/22							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	2022/23	+2 2023/24
R thousands										
<b>Operating transfers and grants:</b>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(2 210)	(2 210)	-	-	-	-	(2 210)	(2 400)	(2 450)
Conditions met - transferred to revenue		2 210	2 210	-	-	-	-	2 210	2 400	2 450
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(15 902)	(15 902)	-	-	-	-	(15 902)	(10 994)	(11 432)
Conditions met - transferred to revenue		15 902	15 902	-	-	-	-	15 902	10 994	11 432
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 operating transfers and grants revenue		18 112	18 112	-	-	-	-	18 112	13 394	13 882
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(57 082)	(57 082)	-	-	-	-	(57 082)	(46 602)	(29 154)
Conditions met - transferred to revenue		57 082	57 082	-	-	-	-	57 082	46 602	29 154
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(48 970)	(48 970)	-	-	-	-	(48 970)	(18 410)	(1 160)
Conditions met - transferred to revenue		48 970	48 970	-	-	-	-	48 970	18 410	1 160
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		(500)	(500)	-	-	-	-	(500)	-	-
Conditions still to be met - transferred to liabilities		(500)	(500)	-	-	-	-	(500)	-	-
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		105 552	105 552	-	-	-	-	105 552	65 012	30 314
Total capital transfers and grants - CTBM		(500)	(500)	-	-	-	-	(500)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		123 664	123 664	-	-	-	-	123 664	78 406	44 196
TOTAL TRANSFERS AND GRANTS - CTBM		(500)	(500)	-	-	-	-	(500)	-	-

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WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 July 2021

Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	1 235	1 235	-	-	-	-	-	-	1 235	1 346	1 368
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		1 235	1 235	-	-	-	-	-	-	1 235	1 346	1 368
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	24 368	24 368	-	-	-	-	-	-	24 368	927	1 207
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		24 368	24 368	-	-	-	-	-	-	24 368	927	1 207
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	25 603	25 603	-	-	-	-	-	-	25 603	2 273	2 575
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		25 603	25 603	-	-	-	-	-	-	25 603	2 273	2 575

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WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 July 2021

Summary of remuneration	Ref	Budget Year 2021/22									% 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	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		7 980	7 980	-		-		-	-	7 980	0,0%
Pension and UIF Contributions		1 787	1 787	-		-		-	-	1 787	0,0%
Medical Aid Contributions		335	335	-		-		-	-	335	0,0%
Motor Vehicle Allowance		817	817	-		-		-	-	817	0,0%
Cellphone Allowance		985	985	-		-		-	-	985	0,0%
Housing Allowances		43	43	-		-		-	-	43	0,0%
Other benefits and allowances		59	59	-		-		-	-	59	0,0%
<b>Sub Total - Councillors</b>		<b>12 007</b>	<b>12 007</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>12 007</b>	
% increase			0,0%								0,0%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4 497	4 497	-		-		-	-	4 497	0,0%
Pension and UIF Contributions		925	925	-		-		-	-	925	0,0%
Medical Aid Contributions		159	159	-		-		-	-	159	0,0%
Overtime		-	-	-		-		-	-	-	0,0%
Performance Bonus		1 052	1 052	-		-		-	-	1 052	0,0%
Motor Vehicle Allowance		1 242	1 242	-		-		-	-	1 242	0,0%
Cellphone Allowance		84	84	-		-		-	-	84	0,0%
Housing Allowances		182	182	-		-		-	-	182	0,0%
Other benefits and allowances		136	136	-		-		-	-	136	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0,0%
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>8 276</b>	<b>8 276</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>8 276</b>	
% increase			0,0%								0,0%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		136 537	136 537	-		-		65	65	136 602	0,0%
Pension and UIF Contributions		20 659	20 659	-		-		1	1	20 660	0,0%
Medical Aid Contributions		9 200	9 200	-		-		-	-	9 200	0,0%
Overtime		10 906	10 906	-		-		-	-	10 906	0,0%
Performance Bonus		9 311	9 311	-		-		-	-	9 311	0,0%
Motor Vehicle Allowance		5 309	5 309	-		-		-	-	5 309	0,0%
Cellphone Allowance		478	478	-		-		-	-	478	0,0%
Housing Allowances		1 947	1 947	-		-		-	-	1 947	0,0%
Other benefits and allowances		5 175	5 175	-		-		-	-	5 175	0,0%
Payments in lieu of leave		1 050	1 050	-		-		-	-	1 050	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations		28 178	28 178	-		-		-	-	28 178	0,0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>228 749</b>	<b>228 749</b>	<b>-</b>		<b>-</b>		<b>66</b>	<b>66</b>	<b>228 815</b>	
% increase			0,0%								0,0%
<b>Total Parent Municipality</b>		<b>249 032</b>	<b>249 032</b>	<b>-</b>		<b>-</b>		<b>66</b>	<b>66</b>	<b>249 098</b>	<b>0,0%</b>
<b>Board Members of Entities</b>											
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%
<b>Sub Total - Board Members of Entities</b>	5	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
% increase			0,0%								0,0%
<b>Senior Managers of Entities</b>											
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%

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Summary of remuneration	Ref	Budget Year 2021/22									% 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	
<b>R thousands</b>											
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0,0%
Sub Total - Senior Managers of Entities		-	-	-		-		-	-	-	
% increase			0,0%								0,0%
<b>Other Staff of Entities</b>											
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%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		249 032	249 032	-		-		66	66	249 098	
% increase			0,0%								0,0%
<b>TOTAL MANAGERS AND STAFF</b>		237 025	237 025	-		-		66	66	237 091	0,0%

AS TABLED

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 July 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Financial Services		39 428	9 126	9 126	9 126	9 126	9 126	6 424	5 897	6 997	6 479	6 325	(7 667)	109 515	109 373	113 799
Vote 2 - Community Services		56	3 037	3 037	3 037	3 037	3 037	1 060	1 060	8 176	1 060	1 060	8 786	36 444	18 039	14 633
Vote 3 - Community Services		44 720	11 024	11 024	11 024	11 024	11 024	1 906	1 906	34 730	1 906	1 906	(9 903)	132 291	138 700	141 917
Vote 4 - Community Services		-	422	422	422	422	422	422	422	422	422	422	844	5 061	4 903	4 742
Vote 5 - Corporate Services		-	49	49	49	49	49	49	49	49	49	49	99	594	624	686
Vote 6 - Technical Services		33 101	32 413	32 413	32 413	32 413	32 413	28 108	28 029	39 403	28 085	28 041	42 124	388 952	407 707	418 422
Vote 7 - Technical Services		6 730	8 935	8 935	8 935	8 935	8 935	6 508	6 114	17 450	5 571	6 468	13 707	107 224	101 498	100 621
Vote 8 - Municipal Manager		31	89	89	89	89	89	34	34	232	34	34	224	1 072	1 282	1 354
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>124 066</b>	<b>65 096</b>	<b>65 096</b>	<b>65 096</b>	<b>65 096</b>	<b>65 096</b>	<b>44 517</b>	<b>43 510</b>	<b>107 459</b>	<b>43 607</b>	<b>44 304</b>	<b>48 215</b>	<b>781 153</b>	<b>782 127</b>	<b>796 175</b>
<b>Expenditure by Vote</b>																
Vote 1 - Financial Services		4 420	4 517	4 517	4 517	4 517	4 517	4 452	4 459	4 535	4 420	4 481	4 847	54 199	52 568	55 793
Vote 2 - Community Services		2 389	3 578	3 578	3 578	3 578	3 578	3 385	3 406	3 638	3 286	3 472	5 468	42 931	43 943	46 405
Vote 3 - Community Services		2 376	4 506	4 506	4 506	4 506	4 506	4 475	4 408	4 539	4 340	4 445	7 037	54 069	54 683	57 960
Vote 4 - Community Services		963	3 681	3 681	3 681	3 681	3 681	3 604	3 613	3 704	3 565	3 639	6 681	44 177	21 453	22 570
Vote 5 - Corporate Services		2 486	6 453	6 453	6 453	6 453	6 453	6 228	6 254	6 522	6 115	6 330	11 238	77 439	81 166	84 763
Vote 6 - Technical Services		3 804	33 421	33 421	33 421	33 421	33 421	23 511	30 984	35 634	35 524	31 829	72 661	401 051	426 836	460 262
Vote 7 - Technical Services		2 390	7 566	7 566	7 566	7 566	7 566	7 365	7 395	7 626	7 282	7 460	13 443	90 791	93 474	97 732
Vote 8 - Municipal Manager		841	1 122	1 122	1 122	1 122	1 122	1 048	1 056	1 145	1 010	1 081	1 672	13 462	14 367	15 307
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>19 669</b>	<b>64 843</b>	<b>64 843</b>	<b>64 843</b>	<b>64 843</b>	<b>64 843</b>	<b>53 989</b>	<b>61 575</b>	<b>67 344</b>	<b>65 542</b>	<b>62 738</b>	<b>123 048</b>	<b>778 121</b>	<b>788 490</b>	<b>840 792</b>
<b>Surplus/ (Deficit)</b>		<b>104 397</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>(9 478)</b>	<b>(18 064)</b>	<b>40 115</b>	<b>(21 935)</b>	<b>(18 433)</b>	<b>(74 833)</b>	<b>3 032</b>	<b>(6 363)</b>	<b>(44 617)</b>

AS TABLED

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28 July 2021

Description - Standard classification	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		39 509	9 393	9 393	9 393	9 393	9 393	6 686	6 158	7 261	6 741	6 586	(7 188)	112 721	112 780	117 452
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	31
Finance and administration		39 509	9 393	9 393	9 393	9 393	9 393	6 686	6 158	7 261	6 741	6 586	(7 188)	112 721	112 780	117 421
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		44 677	14 396	14 396	14 396	14 396	14 396	3 300	3 300	43 240	3 300	3 300	(346)	172 749	160 965	160 993
Community and social services		44 466	10 061	10 061	10 061	10 061	10 061	931	931	33 797	931	931	(11 563)	120 731	130 502	127 923
Sport and recreation		16	138	138	138	138	138	138	138	138	138	138	261	1 661	1 701	1 786
Public safety		195	2 206	2 206	2 206	2 206	2 206	2 205	2 205	2 205	2 205	2 205	4 221	26 473	27 451	29 681
Housing		-	1 990	1 990	1 990	1 990	1 990	25	25	7 099	25	25	6 734	23 884	1 312	1 604
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		177	2 147	2 147	2 147	2 147	2 147	192	192	7 232	192	192	6 856	25 767	20 260	2 745
Planning and development		177	237	237	237	237	237	182	182	1 580	182	182	375	2 846	2 734	2 472
Road transport		-	1 909	1 909	1 909	1 909	1 909	8	8	6 856	8	8	6 479	22 907	17 516	262
Environmental protection		-	1	1	1	1	1	1	1	1	1	1	2	14	10	10
<i>Trading services</i>		39 623	39 150	39 150	39 150	39 150	39 150	34 323	33 911	17 716	33 364	34 217	48 954	469 795	487 994	514 852
Energy sources		30 699	27 889	27 889	27 889	27 889	27 889	25 760	25 760	29 559	25 760	25 760	31 922	334 664	353 176	384 904
Water management		4 301	6 017	6 017	6 017	6 017	6 017	4 283	3 781	12 765	3 345	4 242	9 390	72 201	64 990	48 407
Waste water management		2 193	2 320	2 320	2 320	2 320	2 320	2 050	1 922	2 702	2 027	1 984	3 314	27 843	33 255	29 257
Waste management		2 429	2 924	2 924	2 924	2 924	2 924	2 220	2 338	4 691	2 231	2 231	4 328	35 087	36 574	52 284
Other		80	10	10	10	10	10	10	10	10	10	10	(60)	120	126	133
<b>Total Revenue - Functional</b>		<b>124 066</b>	<b>65 096</b>	<b>65 096</b>	<b>65 096</b>	<b>65 096</b>	<b>65 096</b>	<b>44 511</b>	<b>43 510</b>	<b>107 459</b>	<b>43 607</b>	<b>44 304</b>	<b>48 215</b>	<b>781 153</b>	<b>782 127</b>	<b>796 175</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		7 821	12 225	12 225	12 225	12 225	12 225	11 863	11 902	12 335	11 678	12 026	17 949	146 698	149 933	157 876
Executive and council		1 690	2 468	2 468	2 468	2 468	2 468	2 444	2 446	2 475	2 431	2 455	3 338	29 621	31 154	32 872
Finance and administration		5 936	9 545	9 545	9 545	9 545	9 545	9 215	9 252	9 647	9 047	9 364	14 357	114 543	116 112	122 161
Internal audit		196	211	211	211	211	211	204	204	213	200	207	254	2 534	2 667	2 842
<i>Community and public safety</i>		5 516	11 176	11 176	11 176	11 176	11 176	10 803	10 844	11 290	10 612	10 971	18 195	134 111	112 933	119 730
Community and social services		1 728	2 478	2 478	2 478	2 478	2 478	2 458	2 460	2 483	2 448	2 466	3 301	29 732	27 658	29 371
Sport and recreation		1 422	2 696	2 696	2 696	2 696	2 696	2 493	2 515	2 761	2 388	2 585	4 711	32 356	33 081	34 830
Public safety		2 046	3 584	3 584	3 584	3 584	3 584	3 480	3 492	3 616	3 427	3 527	5 502	43 012	45 893	48 625
Housing		320	2 418	2 418	2 418	2 418	2 418	2 372	2 377	2 431	2 349	2 392	4 681	29 011	6 302	6 904
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 502	3 062	3 062	3 062	3 062	3 062	2 800	2 829	3 145	2 666	2 919	5 574	36 746	37 859	39 382
Planning and development		798	978	978	978	978	978	967	968	981	961	972	1 201	11 738	12 121	12 510
Road transport		666	1 909	1 909	1 909	1 909	1 909	1 661	1 689	1 988	1 534	1 774	4 052	22 910	23 509	24 498
Environmental protection		38	175	175	175	175	175	172	173	176	171	173	320	2 098	2 228	2 374
<i>Trading services</i>		4 826	38 301	38 301	38 301	38 301	38 301	28 444	35 919	40 494	40 507	36 743	81 176	459 615	486 813	522 849
Energy sources		1 442	27 319	27 319	27 319	27 319	27 319	17 761	25 204	29 422	29 976	25 925	61 506	327 833	356 857	386 940
Water management		780	3 047	3 047	3 047	3 047	3 047	2 900	2 916	3 092	2 825	2 966	5 845	36 559	38 093	40 006
Waste water management		1 284	3 616	3 616	3 616	3 616	3 616	3 508	3 520	3 649	3 452	3 556	6 344	43 394	39 064	40 942
Waste management		1 320	4 319	4 319	4 319	4 319	4 319	4 275	4 280	4 331	4 253	4 294	7 479	51 829	52 798	54 961
Other		4	79	79	79	79	79	79	79	79	79	79	154	951	953	956
<b>Total Expenditure - Functional</b>		<b>19 669</b>	<b>64 843</b>	<b>64 843</b>	<b>64 843</b>	<b>64 843</b>	<b>64 843</b>	<b>53 989</b>	<b>61 575</b>	<b>67 344</b>	<b>65 542</b>	<b>62 738</b>	<b>123 048</b>	<b>778 121</b>	<b>788 490</b>	<b>840 792</b>
<b>Surplus/ (Deficit) 1.</b>		<b>104 397</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>(9 478)</b>	<b>(18 064)</b>	<b>40 115</b>	<b>(21 935)</b>	<b>(18 433)</b>	<b>(74 833)</b>	<b>3 032</b>	<b>(6 363)</b>	<b>(44 617)</b>

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 July 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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																
<b>Revenue By Source</b>																
Property rates		39 128	6 941	6 941	6 941	6 941	6 941	4 429	3 902	4 323	4 484	4 330	(12 011)	83 290	89 121	96 250
Service charges - electricity revenue		30 710	26 956	26 956	26 956	26 956	26 956	25 878	25 878	25 878	25 878	25 878	25 878	28 594	323 478	346 576
Service charges - water revenue		4 301	3 306	3 306	3 306	3 306	3 306	4 046	3 534	3 650	3 098	3 995	521	39 677	42 328	45 139
Service charges - sanitation revenue		2 276	2 087	2 087	2 087	2 087	2 087	1 963	1 884	2 083	1 940	1 896	2 565	25 043	12 350	13 091
Service charges - refuse		2 421	2 131	2 131	2 131	2 131	2 131	2 093	2 211	2 166	2 104	2 104	1 818	25 574	27 108	28 735
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		85	122	122	122	122	122	122	122	122	122	122	161	1 470	1 543	1 620
Interest earned - external investments		221	582	582	582	582	582	582	582	582	582	582	945	6 990	7 089	7 193
Interest earned - outstanding debtors		75	723	723	723	723	723	723	723	723	723	723	1 372	8 677	9 111	9 566
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	1 790	1 790	1 790	1 790	1 790	1 789	1 789	1 789	1 789	1 789	3 583	21 479	22 553	23 681
Licences and permits		275	176	176	176	176	176	176	176	176	176	176	77	2 111	2 216	2 327
Agency services		-	337	337	337	337	337	337	337	337	337	337	675	4 046	4 249	4 461
Transfers and subsidies		44 444	12 400	12 400	12 400	12 400	12 400	1 073	1 073	41 850	1 073	1 073	(3 786)	148 802	128 604	130 741
Other revenue		109	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	2 408	15 094	11 409	8 598
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>124 045</b>	<b>58 811</b>	<b>58 811</b>	<b>58 811</b>	<b>58 811</b>	<b>58 811</b>	<b>44 470</b>	<b>43 470</b>	<b>84 938</b>	<b>43 566</b>	<b>44 264</b>	<b>26 923</b>	<b>705 731</b>	<b>704 257</b>	<b>748 374</b>
<b>Expenditure By Type</b>																
Employee related costs		14 585	19 758	19 758	19 758	19 758	19 758	19 758	19 758	19 750	19 750	19 750	24 970	237 091	248 885	263 821
Remuneration of councillors		825	1 001	1 001	1 001	1 001	1 001	1 000	1 000	1 000	1 000	1 000	1 178	12 007	12 607	13 238
Debt impairment		-	5 313	5 313	5 313	5 313	5 313	5 310	5 310	5 310	5 310	5 310	10 636	63 750	57 829	61 399
Depreciation & asset impairment		-	3 311	3 311	3 311	3 311	3 311	3 309	3 309	3 309	3 309	3 309	6 628	39 729	39 589	39 589
Finance charges		-	725	725	725	725	725	724	724	724	724	724	1 451	8 696	9 116	9 558
Bulk purchases - electricity		225	23 816	23 816	23 816	23 816	23 816	14 887	22 309	26 300	27 199	22 966	52 823	285 789	311 224	338 923
Inventory consumed		419	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	1 327	2 237	15 925	15 415	16 137
Contracted services		75	4 193	4 193	4 193	4 193	4 193	2 282	2 446	4 223	1 523	2 951	15 851	50 317	51 549	53 718
Grants and subsidies		-	2 134	2 134	2 134	2 134	2 134	2 133	2 133	2 133	2 133	2 133	4 271	25 603	2 273	2 575
Other expenditure		3 541	3 268	3 268	3 268	3 268	3 268	3 267	3 267	3 267	3 267	3 267	3 001	39 214	40 003	41 834
Losses		-	0	0	0	0	0	-	-	-	-	-	0	0	1	1
<b>Total Expenditure</b>		<b>19 669</b>	<b>64 843</b>	<b>64 843</b>	<b>64 843</b>	<b>64 843</b>	<b>64 843</b>	<b>53 989</b>	<b>61 575</b>	<b>67 344</b>	<b>65 542</b>	<b>62 738</b>	<b>123 048</b>	<b>778 121</b>	<b>788 490</b>	<b>840 792</b>
<b>Surplus/(Deficit)</b>		<b>104 376</b>	<b>(6 033)</b>	<b>(6 033)</b>	<b>(6 033)</b>	<b>(6 033)</b>	<b>(6 033)</b>	<b>(9 518)</b>	<b>(18 105)</b>	<b>17 594</b>	<b>(21 976)</b>	<b>(18 474)</b>	<b>(96 125)</b>	<b>(72 390)</b>	<b>(84 234)</b>	<b>(92 418)</b>
Transfers and subsidies - capital (monetary allocations) (National/Provincial and District)		-	-	-	-	-	-	26	26	22 507	26	26	52 640	75 252	58 004	26 360
Transfers and subsidies - capital (monetary allocations) (National/Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		21	-	14	14	14	14	14	14	14	14	14	7	170	179	187
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>104 397</b>	<b>(6 018)</b>	<b>(6 018)</b>	<b>(6 018)</b>	<b>(6 018)</b>	<b>(6 018)</b>	<b>(9 478)</b>	<b>(18 064)</b>	<b>40 115</b>	<b>(21 935)</b>	<b>(18 433)</b>	<b>(43 478)</b>	<b>3 032</b>	<b>(26 051)</b>	<b>(65 871)</b>

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 July 2021

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		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																	
<b>Cash Receipts By Source</b>	1																
Property rates		(1 239)	-	-	-	-	-	-	-	-	-	-	-	-	1 239	-	-
Service charges - electricity revenue		19 416	-	-	-	-	-	-	-	-	-	-	-	-	(19 416)	-	-
Service charges - water revenue		(2 577)	-	-	-	-	-	-	-	-	-	-	-	-	2 577	-	-
Service charges - sanitation revenue		(1 039)	-	-	-	-	-	-	-	-	-	-	-	-	1 039	-	-
Service charges - refuse		(698)	-	-	-	-	-	-	-	-	-	-	-	-	698	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(13)	-	-	-	-	-	-	-	-	-	-	-	-	13	-	-
Interest earned - external investments		75	-	-	-	-	-	-	-	-	-	-	-	-	(75)	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	-
Licences and permits		275	-	-	-	-	-	-	-	-	-	-	-	-	(275)	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		58 135	-	-	-	-	-	-	-	-	-	-	-	-	(58 135)	-	-
Other revenue		51	-	-	-	-	-	-	-	-	-	-	-	-	(51)	-	-
<b>Cash Receipts by Source</b>		<b>72 386</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>(72 386)</b>	-	-
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		6 624	-	-	-	-	-	-	-	-	-	-	-	-	(6 624)	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>79 010</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>(79 010)</b>	-	-
<b>Cash Payments by Type</b>																	
Employee related costs		(207)	-	-	-	-	-	(17 632)	(17 632)	(17 632)	(17 632)	(17 632)	(123 217)	(211 585)	(224 093)	(240 856)	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	(38)	(38)	(38)	(38)	(38)	(269)	(461)	(463)	(473)	
Bulk purchases - Electricity		(31 925)	-	-	-	-	-	(21 735)	(21 735)	(21 735)	(21 735)	(21 735)	(120 223)	(260 825)	(302 139)	(348 895)	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		(15 973)	-	-	-	-	-	(5 978)	(5 978)	(5 978)	(5 978)	(5 978)	(25 875)	(71 740)	(87 253)	(81 057)	
<b>Cash Payments by Type</b>		<b>(48 105)</b>	-	-	-	-	-	<b>(45 384)</b>	<b>(45 384)</b>	<b>(45 384)</b>	<b>(45 384)</b>	<b>(45 384)</b>	<b>(269 584)</b>	<b>(544 611)</b>	<b>(613 947)</b>	<b>(671 281)</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	-	-	(4 098)	(5 605)	(7 624)	(10 628)	(10 628)	(56 846)	(95 430)	(70 133)	(27 540)	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		(120)	-	-	-	-	-	-	-	-	-	-	120	-	-	-	
<b>Total Cash Payments by Type</b>		<b>(48 226)</b>	-	-	-	-	-	<b>(49 482)</b>	<b>(50 989)</b>	<b>(53 008)</b>	<b>(56 013)</b>	<b>(56 013)</b>	<b>(326 310)</b>	<b>(640 041)</b>	<b>(684 081)</b>	<b>(698 821)</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>127 235</b>	-	-	-	-	-	<b>49 482</b>	<b>50 989</b>	<b>53 008</b>	<b>56 013</b>	<b>56 013</b>	<b>247 300</b>	<b>640 041</b>	<b>684 081</b>	<b>698 821</b>	
Cash/cash equivalents at the month/year beginning:		-	127 235	127 235	127 235	127 235	127 235	127 235	176 718	227 707	280 715	336 728	392 741	-	640 041	1 324 122	
Cash/cash equivalents at the month/year end:		127 235	127 235	127 235	127 235	127 235	127 235	176 718	227 707	280 715	336 728	392 741	640 041	640 041	1 324 122	2 022 943	

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WC022 Wiltzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 July 2021\_Replacement

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		38 672	3 944	3 802	3 689	94	4 657	4 208	3 707	4 107	4 260	4 113	3 872	79 126	84 665	91 637	
Service charges - electricity revenue		29 165	29 165	29 165	29 165	29 165	29 165	29 165	29 165	29 165	29 165	29 165	43 747	364 559	348 547	379 344	
Service charges - water revenue		2 699	2 669	2 172	2 693	2 597	2 822	3 397	2 967	3 064	2 601	3 354	2 275	33 309	29 207	31 146	
Service charges - sanitation revenue		2 726	1 567	1 429	1 432	1 708	1 439	1 513	1 452	1 605	1 495	1 461	1 469	19 296	20 440	21 776	
Service charges - refuse		1 679	1 620	1 694	1 681	1 689	1 736	1 685	1 780	1 744	1 694	1 694	1 891	20 587	20 331	21 551	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		141	141	141	141	141	141	141	141	141	141	141	141	1 690	1 000	1 134	
Interest earned - external investments		581	581	581	581	581	581	581	581	581	581	581	581	6 980	7 089	7 193	
Interest earned - outstanding debtors		218	218	218	218	218	218	218	218	218	218	218	219	2 413	2 733	2 870	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		465	465	465	465	465	465	465	465	465	465	465	467	5 585	5 864	6 157	
Licences and permits		202	202	202	202	202	202	202	202	202	202	202	203	2 427	2 216	2 327	
Agency services		388	388	388	388	388	388	388	388	388	388	388	389	4 653	4 249	4 461	
Transfer receipts - operational		55 442	1 073	1 073	1 073	21 462	21 462	1 073	1 073	41 650	1 073	1 073	1 073	148 802	128 604	130 741	
Other revenue		418	418	418	418	418	418	418	418	418	418	418	420	5 017	11 409	8 598	
<b>Cash Receipts by Source</b>		<b>132 795</b>	<b>42 452</b>	<b>41 748</b>	<b>42 146</b>	<b>59 128</b>	<b>63 692</b>	<b>43 453</b>	<b>42 556</b>	<b>83 947</b>	<b>42 701</b>	<b>43 273</b>	<b>56 752</b>	<b>694 645</b>	<b>666 433</b>	<b>708 937</b>	
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		30 907	933	933	933	12 173	12 173	933	933	23 414	933	933	935	86 130	58 183	26 547	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		885	885	885	885	885	885	885	885	885	885	885	885	10 418	-	-	
<b>Total Cash Receipts by Source</b>		<b>31 792</b>	<b>1 817</b>	<b>1 817</b>	<b>1 817</b>	<b>13 058</b>	<b>13 058</b>	<b>1 817</b>	<b>1 817</b>	<b>24 298</b>	<b>1 817</b>	<b>1 817</b>	<b>1 820</b>	<b>96 747</b>	<b>58 183</b>	<b>26 547</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 627)	(210 400)	(219 917)	(232 253)	
Remuneration of councillors		(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 005)	(12 007)	(12 607)	(13 238)	
Finance charges		(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(462)	(463)	(473)	
Bulk purchases - Electricity		(309)	(39 304)	(34 692)	(19 714)	(19 687)	(19 661)	(17 120)	(25 655)	(30 245)	(31 279)	(26 411)	(64 579)	(328 657)	(311 224)	(338 923)	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		(603)	(5 270)	(3 838)	(4 759)	(3 510)	(6 199)	(2 547)	(2 736)	(4 780)	(1 675)	(3 318)	(10 010)	(7 915)	(6 520)	(7 225)	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 143)	(25)	(2 273)	(2 575)	
Other expenditure		(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 307)	(63 4)	(40 003)	(41 834)	
<b>Cash Payments by Type</b>		<b>(26 468)</b>	<b>(70 570)</b>	<b>(64 527)</b>	<b>(50 469)</b>	<b>(49 193)</b>	<b>(51 856)</b>	<b>(45 664)</b>	<b>(54 388)</b>	<b>(61 022)</b>	<b>(58 950)</b>	<b>(55 725)</b>	<b>(98 710)</b>	<b>(697 6)</b>	<b>(647 322)</b>	<b>(692 657)</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		(4 713)	(6 446)	(8 767)	(12 223)	(12 223)	(10 501)	(4 713)	(6 446)	(8 767)	(6 446)	(12 223)	(10 501)	(74 145)	(70 083)	(27 490)	
Repayment of borrowing		(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1 000)	(1 000)	(1 000)	(1 000)	
Other Cash Flows/Payments		(3 566)	2 559	2 147	698	506	629	(1 012)	404	1 544	806	2 591	6 176	13 185	-	-	
<b>Total Cash Payments by Type</b>		<b>(34 968)</b>	<b>(74 540)</b>	<b>(71 230)</b>	<b>(62 078)</b>	<b>(60 993)</b>	<b>(61 811)</b>	<b>(51 472)</b>	<b>(60 513)</b>	<b>(68 229)</b>	<b>(66 740)</b>	<b>(10 963)</b>	<b>(795 244)</b>	<b>(718 406)</b>	<b>(721 147)</b>		
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>129 619</b>	<b>(30 271)</b>	<b>(27 665)</b>	<b>(18 115)</b>	<b>11 193</b>	<b>14 939</b>	<b>(6 202)</b>	<b>(16 140)</b>	<b>39 917</b>	<b>(24 949)</b>	<b>(21 649)</b>	<b>(25 546)</b>	<b>(8 852)</b>	<b>6 210</b>	<b>14 337</b>	
Cash/cash equivalents at the month/year beginning:		137 819	267 438	237 167	209 502	191 387	202 580	217 519	211 317	195 178	235 095	210 163	188 513	137 819	133 967	140 177	
Cash/cash equivalents at the month/year end:		267 438	237 167	209 502	191 387	202 580	217 519	211 317	195 178	235 095	210 163	188 513	137 819	133 967	140 177	154 514	

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WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 July 2021

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<u>Multi-year expenditure appropriation</u>	1																
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		455	455	455	455	455	455	455	455	455	455	455	455	5 456	6 843	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		1 124	1 124	1 124	1 124	1 124	1 124	389	737	737	1 897	1 897	1 085	13 484	18 565	11 563	-
Vote 7 - Technical Services		2 864	2 864	2 864	2 864	2 864	2 864	1 763	2 285	2 285	4 024	4 024	2 806	34 373	19 550	-	-
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	4 443	4 443	4 443	4 443	4 443	4 443	2 609	3 476	3 476	6 375	6 375	4 346	53 313	44 958	11 563	-
<u>Single-year expenditure appropriation</u>																	
Vote 1 - Financial Services		22	22	22	22	22	22	-	13	38	13	13	38	261	80	80	-
Vote 2 - Community Services		191	191	191	191	191	191	191	191	191	191	191	191	2 293	4 819	7 624	-
Vote 3 - Community Services		20	20	20	20	20	20	20	20	20	20	20	20	240	80	-	-
Vote 4 - Community Services		71	71	71	71	71	71	27	48	48	117	117	69	850	30	-	-
Vote 5 - Corporate Services		147	147	147	147	147	147	147	147	147	147	147	147	1 760	700	100	-
Vote 6 - Technical Services		2 714	2 714	2 714	2 714	2 714	2 714	748	1 365	1 365	3 419	3 419	3 975	32 570	9 940	1 152	-
Vote 7 - Technical Services		345	345	345	345	345	345	345	345	345	345	345	345	4 144	9 526	7 000	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	-
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	3 510	3 510	3 510	3 510	3 510	3 510	1 491	2 129	4 147	4 253	4 253	4 785	42 117	25 175	15 977	-
<b>Total Capital Expenditure</b>	2	7 953	7 953	7 953	7 953	7 953	7 953	4 098	5 605	7 624	10 628	10 628	9 131	95 430	70 133	27 540	-

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WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 July 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		283	283	283	283	283	283	283	283	283	283	283	283	3 398	1 780	1 200
Executive and council		111	111	111	111	111	111	111	111	111	111	111	111	1 335	-	20
Finance and administration		172	172	172	172	172	172	172	172	172	172	172	172	2 064	1 780	1 180
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		666	666	666	666	666	666	666	666	666	666	666	666	7 989	11 773	7 624
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 859	6 768
Sport and recreation		455	455	455	455	455	455	455	455	455	455	455	455	5 456	6 913	-
Public safety		211	211	211	211	211	211	211	211	211	211	211	211	2 533	-	857
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	2 266	27 197	13 650	8 237
Planning and development		71	71	71	71	71	71	71	71	71	71	71	71	850	-	-
Road transport		2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	2 196	26 347	13 650	8 237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	56 846	42 931	10 478
Energy sources		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 163	6 715	3 478
Water management		1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 535	29 076	7 000
Waste water management		431	431	431	431	431	431	431	431	431	431	431	431	5 166	7 140	-
Waste management		1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	1 415	16 982	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>7 953</b>	<b>95 430</b>	<b>70 133</b>	<b>27 540</b>

AS TABLED



WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 July 2021

Description	Ref	Budget Year 2021/22										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 2022/23	+2 2023/24
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		55 056	55 056	-	-	-	-	-	-	55 056	28 861	18 563	
Roads Infrastructure		889	889	-	-	-	-	-	-	889	1 390	8 085	
Roads		889	889	-	-	-	-	-	-	889	1 390	8 085	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		997	997	-	-	-	-	-	-	997	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		997	997	-	-	-	-	-	-	997	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		12 663	12 663	-	-	-	-	-	-	12 663	2 715	3 478	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		11 097	11 097	-	-	-	-	-	-	11 097	2 715	3 478	
LV Networks		1 565	1 565	-	-	-	-	-	-	1 565	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		21 135	21 135	-	-	-	-	-	-	21 135	24 756	7 000	
Dams and Weirs		17 391	17 391	-	-	-	-	-	-	17 391	16 730	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		2 855	2 855	-	-	-	-	-	-	2 855	-	7 000	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	8 026	-	
Distribution		889	889	-	-	-	-	-	-	889	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2 389	2 389	-	-	-	-	-	-	2 389	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		889	889	-	-	-	-	-	-	889	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		1 500	1 500	-	-	-	-	-	-	1 500	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Solid Waste Infrastructure</b>		16 982	16 982	-	-	-	-	-	-	16 982	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		16 982	16 982	-	-	-	-	-	-	16 982	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		696	696	-	-	-	-	154	154	850	4 849	6 768	
Community Facilities		696	696	-	-	-	-	154	154	850	4 819	6 768	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	4 819	6 768	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	

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Description	Ref	Budget Year 2021/22									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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget		
<b>R thousands</b>														
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		696	696	-	-	-	-	154	154	850	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	30	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	30	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		450	450	-	-	-	-	200	200	650	750	150	-	-
<i>Computer Equipment</i>		450	450	-	-	-	-	200	200	650	750	150	-	-
<b>Furniture and Office Equipment</b>		30	36	-	-	-	-	-	-	36	30	50	-	-
<i>Furniture and Office Equipment</i>		30	36	-	-	-	-	-	-	36	30	50	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	378	378	378	80	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	378	378	378	80	-	-	-
<b>Transport Assets</b>		1 000	1 000	-	-	-	-	2 533	2 533	3 533	1 000	1 857	-	-
<i>Transport Assets</i>		1 000	1 000	-	-	-	-	2 533	2 533	3 533	1 000	1 857	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	57 231	57 237	-	-	-	-	3 266	3 266	60 503	35 570	27 388	-	-

AS STABLED

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28 July 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		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	
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class.</b>													
<b>Infrastructure</b>													
Roads Infrastructure								1 836	1 836	1 836	5 000	-	-
Roads											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								400	400	400	1 500	-	-
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution								400	400	400	1 500	-	-
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure								1 436	1 436	1 436	1 500	-	-
Pump Station													
Reticulation											1 500	-	-
Waste Water Treatment Works								1 436	1 436	1 436			
Outfall Sewers													
Toilet Facilities													
Capital Spares													
<b>Solid Waste Infrastructure</b>													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
<b>Rail Infrastructure</b>													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
<b>Coastal Infrastructure</b>													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
<b>Information and Communication Infrastructure</b>													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
<b>Community Assets</b>													
<b>Community Facilities</b>													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													

AS TABLED

Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 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		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		600	600	-	-	-	-	-	735	1 335	-	-
Operational Buildings		600	600	-	-	-	-	-	735	1 335	-	-
Municipal Offices		600	600	-	-	-	-	-	735	1 335	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	600	600	-	-	-	-	2 571	2 571	3 171	5 000	-

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WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 July 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		15 094	15 094	-	-	-	-	-	-	15 094	15 141	15 757
Roads Infrastructure		7 173	7 173	-	-	-	-	-	-	7 173	7 489	7 826
Roads		6 263	6 263	-	-	-	-	-	-	6 263	6 538	6 832
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		911	911	-	-	-	-	-	-	911	951	993
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 971	2 971	-	-	-	-	-	-	2 971	2 484	2 531
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 971	2 971	-	-	-	-	-	-	2 971	2 484	2 531
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 012	2 012	-	-	-	-	-	-	2 012	2 100	2 195
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		28	28	-	-	-	-	-	-	28	29	30
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		825	825	-	-	-	-	-	-	825	862	900
MV Switching Stations		0	0	-	-	-	-	-	-	0	0	0
MV Networks		999	999	-	-	-	-	-	-	999	1 043	1 090
LV Networks		160	160	-	-	-	-	-	-	160	167	174
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 299	1 299	-	-	-	-	-	-	1 299	1 356	1 417
Dams and Weirs		204	204	-	-	-	-	-	-	204	213	223
Boreholes		154	154	-	-	-	-	-	-	154	161	168
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		51	51	-	-	-	-	-	-	51	54	56
Water Treatment Works		103	103	-	-	-	-	-	-	103	107	112
Bulk Mains		419	419	-	-	-	-	-	-	419	437	457
Distribution		317	317	-	-	-	-	-	-	317	331	346
Distribution Points		51	51	-	-	-	-	-	-	51	54	56
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 639	1 639	-	-	-	-	-	-	1 639	1 711	1 788
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		556	556	-	-	-	-	-	-	556	581	607
Waste Water Treatment Works		988	988	-	-	-	-	-	-	988	1 032	1 078
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		95	95	-	-	-	-	-	-	95	99	104
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 115	1 115	-	-	-	-	-	-	1 115	1 165	1 218
Community Facilities		605	605	-	-	-	-	-	-	605	633	662
Halls		156	156	-	-	-	-	-	-	156	163	170
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		38	38	-	-	-	-	-	-	38	40	41
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	(3)	-	-	-	-	-	-	(3)	(3)	(3)
Cemeteries/Crematoria		159	159	-	-	-	-	-	-	159	166	173
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24	
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>														
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		186	186	-	-	-	-	-	-	-	-	186	195	205
<i>Markets</i>		70	70	-	-	-	-	-	-	-	-	70	73	76
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		510	510	-	-	-	-	-	-	-	-	510	532	556
<i>Indoor Facilities</i>		254	254	-	-	-	-	-	-	-	-	254	265	277
<i>Outdoor Facilities</i>		256	256	-	-	-	-	-	-	-	-	256	267	279
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		456	456	-	-	-	-	-	-	-	-	456	476	497
<i>Operational Buildings</i>		357	357	-	-	-	-	-	-	-	-	357	373	389
<i>Municipal Offices</i>		357	357	-	-	-	-	-	-	-	-	357	373	389
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		99	99	-	-	-	-	-	-	-	-	99	103	108
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		99	99	-	-	-	-	-	-	-	-	99	103	108
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		311	311	-	-	-	-	-	-	-	-	311	325	339
<i>Computer Equipment</i>		311	311	-	-	-	-	-	-	-	-	311	325	339
<b>Furniture and Office Equipment</b>		53	53	-	-	-	-	-	-	-	-	53	55	58
<i>Furniture and Office Equipment</i>		53	53	-	-	-	-	-	-	-	-	53	55	58
<b>Machinery and Equipment</b>		288	288	-	-	-	-	-	-	-	-	288	300	314
<i>Machinery and Equipment</i>		288	288	-	-	-	-	-	-	-	-	288	300	314
<b>Transport Assets</b>		2 316	2 316	-	-	-	-	-	-	-	-	2 316	2 087	2 202
<i>Transport Assets</i>		2 316	2 316	-	-	-	-	-	-	-	-	2 316	2 087	2 202
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	19 633	19 633	-	-	-	-	-	-	-	-	19 633	19 550	20 386

AS STABLED

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 July 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		23 494	23 494	-	-	-	-	-	-	23 494	23 494	23 494	
Roads Infrastructure		4 758	4 758	-	-	-	-	-	-	4 758	4 758	4 758	
Roads		558	558	-	-	-	-	-	-	558	558	558	
Road Structures		2 100	2 100	-	-	-	-	-	-	2 100	2 100	2 100	
Road Furniture		2 100	2 100	-	-	-	-	-	-	2 100	2 100	2 100	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		2 091	2 091	-	-	-	-	-	-	2 091	2 091	2 091	
Drainage Collection		507	507	-	-	-	-	-	-	507	507	507	
Storm water Conveyance		1 077	1 077	-	-	-	-	-	-	1 077	1 077	1 077	
Attenuation		507	507	-	-	-	-	-	-	507	507	507	
Electrical Infrastructure		3 912	3 912	-	-	-	-	-	-	3 912	3 912	3 912	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		474	474	-	-	-	-	-	-	474	474	474	
HV Switching Station		474	474	-	-	-	-	-	-	474	474	474	
HV Transmission Conductors		474	474	-	-	-	-	-	-	474	474	474	
MV Substations		474	474	-	-	-	-	-	-	474	474	474	
MV Switching Stations		474	474	-	-	-	-	-	-	474	474	474	
MV Networks		591	591	-	-	-	-	-	-	591	591	591	
LV Networks		474	474	-	-	-	-	-	-	474	474	474	
Capital Spares		474	474	-	-	-	-	-	-	474	474	474	
Water Supply Infrastructure		5 434	5 434	-	-	-	-	-	-	5 434	5 434	5 434	
Dams and Weirs		407	407	-	-	-	-	-	-	407	407	407	
Boreholes		407	407	-	-	-	-	-	-	407	407	407	
Reservoirs		407	407	-	-	-	-	-	-	407	407	407	
Pump Stations		407	407	-	-	-	-	-	-	407	407	407	
Water Treatment Works		407	407	-	-	-	-	-	-	407	407	407	
Bulk Mains		100	100	-	-	-	-	-	-	100	100	100	
Distribution		1 100	1 100	-	-	-	-	-	-	1 100	1 100	1 100	
Distribution Points		1 100	1 100	-	-	-	-	-	-	1 100	1 100	1 100	
PRV Stations		1 100	1 100	-	-	-	-	-	-	1 100	1 100	1 100	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		5 559	5 559	-	-	-	-	-	-	5 559	5 559	5 559	
Pump Station		100	100	-	-	-	-	-	-	100	100	100	
Reticulation		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200	
Waste Water Treatment Works		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200	
Outfall Sewers		1 200	1 200	-	-	-	-	-	-	1 200	1 200	1 200	
Toilet Facilities		1 859	1 859	-	-	-	-	-	-	1 859	1 859	1 859	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Solid Waste Infrastructure</b>		1 740	1 740	-	-	-	-	-	-	1 740	1 740	1 740	
Landfill Sites		100	100	-	-	-	-	-	-	100	100	100	
Waste Transfer Stations		328	328	-	-	-	-	-	-	328	328	328	
Waste Processing Facilities		328	328	-	-	-	-	-	-	328	328	328	
Waste Drop-off Points		328	328	-	-	-	-	-	-	328	328	328	
Waste Separation Facilities		328	328	-	-	-	-	-	-	328	328	328	
Electricity Generation Facilities		328	328	-	-	-	-	-	-	328	328	328	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		3 667	3 667	-	-	-	-	-	-	3 667	3 527	3 527	
Community Facilities		2 079	2 079	-	-	-	-	-	-	2 079	2 079	2 079	
Halls		1 422	1 422	-	-	-	-	-	-	1 422	1 422	1 422	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		385	385	-	-	-	-	-	-	385	385	385	
Cemeteries/Crematoria		13	13	-	-	-	-	-	-	13	13	13	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		260	260	-	-	-	-	-	-	260	260	260	

AS TABLED

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24	
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>														
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		1 588	1 588	-	-	-	-	-	-	-	-	1 588	1 448	1 448
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 588	1 588	-	-	-	-	-	-	-	-	1 588	1 448	1 448
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		742	742	-	-	-	-	-	-	-	-	742	742	742
<i>Revenue Generating</i>		371	371	-	-	-	-	-	-	-	-	371	371	371
<i>Improved Property</i>		185	185	-	-	-	-	-	-	-	-	185	185	185
<i>Unimproved Property</i>		185	185	-	-	-	-	-	-	-	-	185	185	185
<i>Non-revenue Generating</i>		371	371	-	-	-	-	-	-	-	-	371	371	371
<i>Improved Property</i>		185	185	-	-	-	-	-	-	-	-	185	185	185
<i>Unimproved Property</i>		185	185	-	-	-	-	-	-	-	-	185	185	185
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		398	398	-	-	-	-	-	-	-	-	398	398	398
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	398	-	-	-	-	-	-	-	-	398	398	398
<i>Water Rights</i>		17	17	-	-	-	-	-	-	-	-	17	17	17
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		381	381	-	-	-	-	-	-	-	-	381	381	381
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 373	2 373	-	-	-	-	-	-	-	-	2 373	2 373	2 373
<i>Computer Equipment</i>		2 373	2 373	-	-	-	-	-	-	-	-	2 373	2 373	2 373
<b>Furniture and Office Equipment</b>		630	630	-	-	-	-	-	-	-	-	630	630	630
<i>Furniture and Office Equipment</i>		630	630	-	-	-	-	-	-	-	-	630	630	630
<b>Machinery and Equipment</b>		1 505	1 505	-	-	-	-	-	-	-	-	1 505	1 505	1 505
<i>Machinery and Equipment</i>		1 505	1 505	-	-	-	-	-	-	-	-	1 505	1 505	1 505
<b>Transport Assets</b>		6 921	6 921	-	-	-	-	-	-	-	-	6 921	6 921	6 921
<i>Transport Assets</i>		6 921	6 921	-	-	-	-	-	-	-	-	6 921	6 921	6 921
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	39 729	39 729	-	-	-	-	-	-	-	-	39 729	39 589	39 589

AS STABLED



WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 July 2021

Description	Ref	Budget Year 2021/22									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 2022/23
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		25 957	25 957	-	-	-	-	344	344	26 301	22 720	152
Roads Infrastructure		25 457	25 457	-	-	-	-	-	-	25 457	10 260	152
Roads		-	-	-	-	-	-	-	-	-	2 820	-
Road Structures		25 457	25 457	-	-	-	-	-	-	25 457	7 440	152
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	2 820	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	500	-	-	-	-	-	-	500	4 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		500	500	-	-	-	-	-	-	500	1 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	2 000	-
LV Networks		-	-	-	-	-	-	-	-	-	1 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	2 820	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	344	344	344	2 820	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	2 820	-
Waste Water Treatment Works		-	-	-	-	-	-	344	344	344	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 456	5 456	-	-	-	-	-	-	5 456	6 843	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22										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 2022/23	+2 2023/24
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		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		5 456	5 456	-	-	-	-	-	-	-	5 456	6 843	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		5 456	5 456	-	-	-	-	-	-	-	5 456	6 843	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	31 413	31 413	-	-	-	-	344	344	31 757	29 563	152	

AS STABLED

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 July 2021

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
Sewerage	Capex Security upgrades	TBC		Yes	Sanitation Infrastructure	Sewerage purification	33°22'08.0"S 19°18'41.9"E	-	344	-	-	-	-	-
Sewerage	Capex Refurbishment WWTW	TBC		Yes	Sanitation Infrastructure	Sewerage purification	33°25'30.4"S 19°11'00.9"E	-	1 436	-	-	-	-	-
Fire Services	Capex Firefighting Response Vehicle	TBC		Yes		General vehicles	33°22'08.0"S 19°18'41.9"E	-	2 293	-	-	-	-	-
Workshop	Capex Workshop Plant & Equipment	TBC		Yes		Plant & equipment	33°22'39.8"S 19°18'29.4"E	-	378	-	-	-	-	-
Water	Capex Network- Water	TBC		Yes		Reticulation	33°22'08.0"S 19°18'41.9"E	-	400	1 500	1 500	-	-	-
Information Technology	Capex IT Equipment_Covid 19	TBC		Yes		Computers - hardware/equipment	33°22'08.0"S 19°18'41.9"E	-	75	-	-	-	-	-
LED	Capex Skoonvlei Hub	TBC		Yes		Markets	33°20'09.9"S 19°18'47.5"E	696	850	-	-	-	-	-
Council	Capex Upgrade of Council Chambers	TBC		Yes		Buildings	33°22'16.9"S 19°18'20.8"E	600	1 335	-	-	-	-	-
Information Technology	Capex IT Equipment	TBC		Yes		Computers - hardware/equipment	33°22'08.0"S 19°18'41.9"E	100	225	-	-	-	-	-
Traffic Services	Capex Vehicle Replacement	TBC		Yes		General vehicles	33°22'08.0"S 19°18'41.9"E	-	240	-	-	-	-	-
Entities:														
	List all capital programs/projects grouped by Municipal Entity													
Entity Name														
Project name														

AS TABLED



**MINUTES OF THE COUNCIL MEETING OF WITZENBERG MUNICIPALITY,  
HELD IN THE TOWN HALL, VOORTREKKER STREET, CERES ON WEDNESDAY,  
28 JULY 2021 AT 09:00 AND CONTINUED VIRTUALLY ON WEDNESDAY,  
25 AUGUST 2021 AT 09:00**

**8.1.8 Finance: Adjustment budget 2021/2022  
(5/1/1/20)**

**UNANIMOUSLY RESOLVED**

*That funds in respect of grants received, as included in the proposed adjustment budget for the financial year 2021/2022, be approved and that the following budget documents be amended accordingly:*

- (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).*
- (v) Table B5 – Budgeted Capital Expenditure by Vote, standard classification and funding.*

# Municipal adjustments budgets & supporting tables

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# AS APPROVED

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 25 August 2021

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	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		
<b>Financial Performance</b>											
Property rates	83,290	83,290	-	-	-	-	-	-	83,290	89,121	96,250
Service charges	413,772	413,772	-	-	-	-	-	-	413,772	428,362	463,935
Investment revenue	6,990	6,990	-	-	-	-	-	-	6,990	7,089	7,193
Transfers recognised - operational	145,903	145,903	-	-	-	-	8,225	8,225	154,127	128,604	130,741
Other own revenue	52,768	52,768	-	-	-	-	109	109	52,877	51,081	50,254
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>702,723</b>	<b>702,723</b>	-	-	-	-	<b>8,333</b>	<b>8,333</b>	<b>711,056</b>	<b>704,257</b>	<b>748,374</b>
Employee costs	237,025	237,025	-	-	-	-	66	66	237,091	248,885	263,821
Remuneration of councillors	12,007	12,007	-	-	-	-	-	-	12,007	12,607	13,238
Depreciation & asset impairment	39,729	39,729	-	-	-	-	-	-	39,729	39,589	39,589
Finance charges	8,696	8,696	-	-	-	-	-	-	8,696	9,116	9,558
Materials and bulk purchases	300,766	300,693	-	-	-	-	923	923	301,616	326,638	355,060
Transfers and grants	25,603	25,036	-	-	-	-	5,326	5,326	30,361	2,273	2,575
Other expenditure	151,096	151,120	-	-	-	-	1,932	1,932	153,051	149,381	156,952
<b>Total Expenditure</b>	<b>774,922</b>	<b>774,305</b>	-	-	-	-	<b>8,246</b>	<b>8,246</b>	<b>782,551</b>	<b>788,490</b>	<b>840,792</b>
<b>Surplus/(Deficit)</b>	<b>(72,199)</b>	<b>(71,582)</b>	-	-	-	-	<b>87</b>	<b>87</b>	<b>(71,495)</b>	<b>(84,234)</b>	<b>(92,418)</b>
Transfers recognised - capital	74,937	74,937	-	-	-	-	1,028	1,028	75,965	58,004	26,360
Contributions recognised - capital & contributed asset	170	170	-	-	-	-	-	-	170	179	187
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2,908</b>	<b>3,525</b>	-	-	-	-	<b>1,115</b>	<b>1,115</b>	<b>4,640</b>	<b>(26,051)</b>	<b>(65,871)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2,908</b>	<b>3,525</b>	-	-	-	-	<b>1,115</b>	<b>1,115</b>	<b>4,640</b>	<b>(26,051)</b>	<b>(65,871)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	89,244	89,818	-	-	-	-	1,028	1,028	90,845	70,133	27,540
Transfers recognised - capital	74,937	75,505	-	-	-	-	1,028	1,028	76,533	58,003	26,360
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14,157	14,162	-	-	-	-	-	-	14,162	12,080	1,130
<b>Total sources of capital funds</b>	<b>89,094</b>	<b>89,668</b>	-	-	-	-	<b>1,028</b>	<b>1,028</b>	<b>90,695</b>	<b>70,083</b>	<b>27,490</b>
<b>Financial position</b>											
Total current assets	59,336	(444,680)	-	-	-	-	501,941	501,941	57,261	12,889	3,180
Total non current assets	49,516	89,818	-	-	-	-	(38,701)	(38,701)	51,117	30,545	(12,049)
Total current liabilities	70,203	(432,396)	-	-	-	-	500,392	500,392	67,996	12,824	(2,501)
Total non current liabilities	35,741	(0)	-	-	-	-	35,741	35,741	35,741	36,973	38,249
<b>Community wealth/Equity</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>											
Net cash from (used) operating	182,253	(544,611)	-	-	-	-	726,973	726,973	182,362	122,010	82,393
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>182,253</b>	<b>(544,611)</b>	-	-	-	-	<b>726,973</b>	<b>726,973</b>	<b>182,362</b>	<b>122,010</b>	<b>82,393</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	60,736	(1,971)	-	-	-	-	61,454	61,454	59,484	16,833	16,958
Application of cash and investments	76,081	(416,421)	-	-	-	-	492,028	492,028	75,607	(5,350)	(49,948)
<b>Balance - surplus (shortfall)</b>	<b>(15,346)</b>	<b>414,450</b>	-	-	-	-	<b>(430,574)</b>	<b>(430,574)</b>	<b>(16,124)</b>	<b>22,183</b>	<b>66,906</b>
<b>Asset Management</b>											
Asset register summary (WDV)	49,516	89,818	-	-	-	-	(38,701)	(38,701)	51,117	30,545	(12,049)
Depreciation & asset impairment	39,729	39,729	-	-	-	-	-	-	39,729	39,589	39,589
Renewal of Existing Assets	600	600	-	-	-	-	-	-	600	5,000	-
Repairs and Maintenance	19,633	19,489	-	-	-	-	-	-	19,489	19,550	20,386
<b>Free services</b>											
Cost of Free Basic Services provided	(5,406)	(5,406)	-	-	-	-	-	-	(5,406)	(5,460)	(5,516)
Revenue cost of free services provided	(39,283)	(39,283)	-	-	-	-	-	-	(39,283)	(42,083)	(45,215)
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 August 2021

Standard Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
R thousands	1, 4	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		110,918	110,918	-	-	-	-	1,803	1,803	112,721	112,780	117,452
Executive and council		-	-	-	-	-	-	-	-	-	-	31
Finance and administration		110,918	110,918	-	-	-	-	1,803	1,803	112,721	112,780	117,421
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		171,710	171,710	-	-	-	-	6,365	6,365	178,075	160,965	160,993
Community and social services		120,006	120,006	-	-	-	-	724	724	120,731	130,502	127,923
Sport and recreation		1,661	1,661	-	-	-	-	-	-	1,661	1,701	1,786
Public safety		26,158	26,158	-	-	-	-	315	315	26,473	27,451	29,681
Housing		23,884	23,884	-	-	-	-	5,326	5,326	29,210	1,312	1,604
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		25,287	25,287	-	-	-	-	1,193	1,193	26,480	20,260	2,745
Planning and development		2,365	2,365	-	-	-	-	481	481	2,846	2,734	2,472
Road transport		22,907	22,907	-	-	-	-	713	713	23,620	17,516	262
Environmental protection		14	14	-	-	-	-	-	-	14	10	10
<b>Trading services</b>		469,795	469,795	-	-	-	-	-	-	469,795	487,994	514,852
Energy sources		334,664	334,664	-	-	-	-	-	-	334,664	353,176	384,904
Water management		72,201	72,201	-	-	-	-	-	-	72,201	64,990	48,407
Waste water management		27,843	27,843	-	-	-	-	-	-	27,843	33,255	29,257
Waste management		35,087	35,087	-	-	-	-	-	-	35,087	36,574	52,284
<b>Other</b>		120	120	-	-	-	-	-	-	120	126	133
<b>Total Revenue - Functional</b>	2	777,830	777,830	-	-	-	-	9,361	9,361	787,191	782,127	796,175
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		145,004	145,004	-	-	-	-	1,694	1,694	146,698	149,933	157,876
Executive and council		29,621	29,621	-	-	-	-	-	-	29,621	31,154	32,872
Finance and administration		112,849	112,849	-	-	-	-	1,694	1,694	114,543	116,112	122,161
Internal audit		2,534	2,534	-	-	-	-	-	-	2,534	2,667	2,842
<b>Community and public safety</b>		133,059	132,445	-	-	-	-	6,094	6,094	138,539	112,933	119,730
Community and social services		28,680	28,633	-	-	-	-	768	768	29,401	27,658	29,371
Sport and recreation		32,356	32,356	-	-	-	-	-	-	32,356	33,081	34,830
Public safety		43,012	43,012	-	-	-	-	-	-	43,012	45,893	48,625
Housing		29,011	28,443	-	-	-	-	5,326	5,326	33,769	6,302	6,904
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		36,288	36,291	-	-	-	-	458	458	36,749	37,859	39,382
Planning and development		11,280	11,282	-	-	-	-	458	458	11,741	12,121	12,510
Road transport		22,910	22,910	-	-	-	-	-	-	22,910	23,509	24,498
Environmental protection		2,098	2,098	-	-	-	-	-	-	2,098	2,228	2,374
<b>Trading services</b>		459,620	459,615	-	-	-	-	-	-	459,615	486,813	522,849
Energy sources		327,833	327,833	-	-	-	-	-	-	327,833	356,857	386,940
Water management		36,559	36,559	-	-	-	-	-	-	36,559	38,093	40,006
Waste water management		43,400	43,39	-	-	-	-	-	-	43,394	39,064	40,942
Waste management		51,829	51,82	-	-	-	-	-	-	51,829	52,798	54,961
<b>Other</b>		951	95	-	-	-	-	-	-	951	953	956
<b>Total Expenditure - Functional</b>	3	774,922	774,305	-	-	-	-	8,246	8,246	782,551	788,490	840,792
<b>Surplus/ (Deficit) for the year</b>		2,908	3,525	-	-	-	-	1,115	1,115	4,640	(6,363)	(44,617)

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WC022 Witzberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2021

Standard Classification Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		110,918	110,918	-	-	-	-	1,803	1,803	112,721	112,780	117,452	
Executive and council		-	-	-	-	-	-	-	-	-	-	31	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	31	
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		110,918	110,918	-	-	-	-	1,803	1,803	112,721	112,780	117,421	
Administrative and Corporate Support		9	9	-	-	-	-	-	-	9	10	10	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		110,250	110,250	-	-	-	-	1,803	1,803	112,053	112,079	116,684	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		580	580	-	-	-	-	-	-	580	609	639	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media		5	5	-	-	-	-	-	-	5	5	5	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		74	74	-	-	-	-	-	-	74	78	82	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		171,710	171,710	-	-	-	-	6,365	6,365	178,075	160,965	160,993	
Community and social services		120,006	120,006	-	-	-	-	724	724	120,731	130,502	127,923	
Aged Care		109,415	109,415	-	-	-	-	-	-	109,415	115,092	117,128	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		367	367	-	-	-	-	-	-	367	5,061	254	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		485	485	-	-	-	-	-	-	485	449	471	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		9,739	9,739	-	-	-	-	724	724	10,463	9,901	10,070	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		1,611	1,611	-	-	-	-	-	-	1,661	1,701	1,786	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		1,611	1,611	-	-	-	-	-	-	1,611	1,648	1,730	
Sports Grounds and Stadiums		50	50	-	-	-	-	-	-	50	53	55	
Public safety		26,158	26,158	-	-	-	-	315	315	26,473	27,451	29,681	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		6	6	-	-	-	-	-	-	6	7	864	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		26,152	26,152	-	-	-	-	315	315	26,467	27,444	28,817	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		23,884	23,884	-	-	-	-	5,326	5,326	29,210	1,312	1,604	
Housing		23,884	23,884	-	-	-	-	5,326	5,326	29,210	1,312	1,604	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		25,287	25,287	-	-	-	-	1,193	1,193	26,480	20,260	2,745	
Planning and development		2,365	2,365	-	-	-	-	481	481	2,846	2,734	2,472	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		279	279	-	-	-	-	481	481	760	387	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and		1,426	1,426	-	-	-	-	-	-	1,426	1,497	1,572	
Project Management Unit		660	660	-	-	-	-	-	-	660	850	900	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		22,907	22,907	-	-	-	-	713	713	23,620	17,516	262	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		22,907	22,907	-	-	-	-	713	713	23,620	17,516	262	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		14	14	-	-	-	-	-	-	14	10	10	
Biodiversity and Landscape		14	14	-	-	-	-	-	-	14	10	10	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	

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Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24	
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Adjusted	Adjusted	
R thousand	1	A	A1	B	7	8	9	F	G	H	Budget	Budget	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		469,795	469,795	-	-	-	-	-	-	-	469,795	487,994	514,852
Energy sources		334,664	334,664	-	-	-	-	-	-	-	334,664	353,176	384,904
<i>Electricity</i>		333,099	333,099	-	-	-	-	-	-	-	333,099	353,176	384,904
<i>Street Lighting and Signal Systems</i>		1,565	1,565	-	-	-	-	-	-	-	1,565	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
Water management		72,201	72,201	-	-	-	-	-	-	-	72,201	64,990	48,407
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		60,921	60,921	-	-	-	-	-	-	-	60,921	64,990	48,407
<i>Water Storage</i>		11,279	11,279	-	-	-	-	-	-	-	11,279	-	-
Waste water management		27,843	27,843	-	-	-	-	-	-	-	27,843	33,255	29,257
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		26,954	26,954	-	-	-	-	-	-	-	26,954	30,435	29,257
<i>Storm Water Management</i>		889	889	-	-	-	-	-	-	-	889	2,820	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		35,087	35,087	-	-	-	-	-	-	-	35,087	36,574	52,284
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		35,087	35,087	-	-	-	-	-	-	-	35,087	36,574	52,284
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		120	120	-	-	-	-	-	-	-	120	126	133
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		120	120	-	-	-	-	-	-	-	120	126	133
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>777,830</b>	<b>777,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,361</b>	<b>9,361</b>	<b>787,191</b>	<b>782,127</b>	<b>796,175</b>	

# AS APPROVED

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	+1 2022/23	+2 2023/24
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Adjusted	Adjusted
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		145,004	145,004	-	-	-	-	1,694	1,694	146,698	149,933	157,876
Executive and council		29,621	29,621	-	-	-	-	-	-	29,621	31,154	32,872
Mayor and Council		18,723	18,723	-	-	-	-	-	-	18,723	19,473	20,431
Municipal Manager, Town Secretary and Chief		10,897	10,897	-	-	-	-	-	-	10,897	11,681	12,441
Finance and administration		112,849	112,849	-	-	-	-	1,694	1,694	114,543	116,112	122,161
Administrative and Corporate Support		11,560	11,560	-	-	-	-	-	-	11,560	12,925	13,656
Asset Management		5,167	5,167	-	-	-	-	-	-	5,167	5,513	5,894
Finance		37,107	37,137	-	-	-	-	1,694	1,694	38,832	35,950	38,068
Fleet Management		2,806	2,806	-	-	-	-	-	-	2,806	3,043	3,238
Human Resources		36,284	36,244	-	-	-	-	-	-	36,244	37,326	38,692
Information Technology		3,372	3,372	-	-	-	-	-	-	3,372	3,489	3,601
Legal Services		2,279	2,279	-	-	-	-	-	-	2,279	2,437	2,614
Marketing, Customer Relations, Publicity and Media		3,900	3,900	-	-	-	-	-	-	3,900	4,170	4,445
Property Services		1,268	1,268	-	-	-	-	-	-	1,268	1,309	1,355
Risk Management		497	497	-	-	-	-	-	-	497	530	567
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		7,052	7,062	-	-	-	-	-	-	7,062	7,474	7,961
Valuation Service		1,557	1,557	-	-	-	-	-	-	1,557	1,945	2,070
Internal audit		2,534	2,534	-	-	-	-	-	-	2,534	2,667	2,842
Governance Function		2,534	2,534	-	-	-	-	-	-	2,534	2,667	2,842
<b>Community and public safety</b>		133,059	132,445	-	-	-	-	6,094	6,094	138,539	112,933	119,730
Community and social services		28,680	28,633	-	-	-	-	768	768	29,401	27,658	29,371
Aged Care		4,347	4,339	-	-	-	-	-	-	4,339	1,811	1,896
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3,600	3,600	-	-	-	-	-	-	3,600	3,831	4,085
Child Care Facilities		972	972	-	-	-	-	-	-	972	1,036	1,108
Community Halls and Facilities		6,608	6,569	-	-	-	-	44	44	6,613	6,988	7,403
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		236	236	-	-	-	-	-	-	236	69	73
Education		831	831	-	-	-	-	-	-	831	887	948
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12,086	12,086	-	-	-	-	724	724	12,810	13,036	13,859
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		32,356	32,356	-	-	-	-	-	-	32,356	33,081	34,830
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		7,228	7,228	-	-	-	-	-	-	7,228	7,647	8,072
Recreational Facilities		18,999	18,999	-	-	-	-	-	-	18,999	18,987	19,962
Sports Grounds and Stadiums		6,129	6,129	-	-	-	-	-	-	6,129	6,447	6,797
Public safety		43,012	43,012	-	-	-	-	-	-	43,012	45,893	48,625
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		8,118	8,118	-	-	-	-	-	-	8,118	8,503	8,919
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		34,894	34,894	-	-	-	-	-	-	34,894	37,391	39,706
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		29,011	28,443	-	-	-	-	5,326	5,326	33,769	6,302	6,904
Housing		27,003	26,435	-	-	-	-	5,326	5,326	31,761	4,160	4,617
Informal Settlements		2,009	2,009	-	-	-	-	-	-	2,009	2,141	2,287
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		36,288	36,291	-	-	-	-	458	458	36,749	37,859	39,382
Planning and development		11,280	11,282	-	-	-	-	458	458	11,741	12,121	12,510
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1,982	1,982	-	-	-	-	-	-	1,982	2,109	2,247
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2,115	2,117	-	-	-	-	458	458	2,576	2,365	2,104
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement and City Engineer		4,473	4,473	-	-	-	-	-	-	4,473	4,759	5,076
Project Management Unit		2,710	2,710	-	-	-	-	-	-	2,710	2,888	3,083
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		22,910	22,910	-	-	-	-	-	-	22,910	23,509	24,498
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		22,910	22,910	-	-	-	-	-	-	22,910	23,509	24,498
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2,098	2,098	-	-	-	-	-	-	2,098	2,228	2,374
Biodiversity and Landscape		2,098	2,098	-	-	-	-	-	-	2,098	2,228	2,374
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-

AS APPROVED

Standard Classification Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		459,620	459,615	-	-	-	-	-	-	459,615	486,813	522,849
Energy sources		327,833	327,833	-	-	-	-	-	-	327,833	356,857	386,940
<i>Electricity</i>		324,461	324,461	-	-	-	-	-	-	324,461	353,106	383,008
<i>Street Lighting and Signal Systems</i>		3,371	3,371	-	-	-	-	-	-	3,371	3,751	3,932
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		36,559	36,559	-	-	-	-	-	-	36,559	38,093	40,006
<i>Water Treatment</i>		1,838	1,838	-	-	-	-	-	-	1,838	1,961	2,096
<i>Water Distribution</i>		30,463	30,463	-	-	-	-	-	-	30,463	31,768	33,427
<i>Water Storage</i>		4,258	4,258	-	-	-	-	-	-	4,258	4,365	4,482
Waste water management		43,400	43,394	-	-	-	-	-	-	43,394	39,064	40,942
<i>Public Toilets</i>		1,984	1,984	-	-	-	-	-	-	1,984	2,114	2,254
<i>Sewerage</i>		30,347	30,341	-	-	-	-	-	-	30,341	25,945	27,170
<i>Storm Water Management</i>		8,141	8,141	-	-	-	-	-	-	8,141	7,882	8,180
<i>Waste Water Treatment</i>		2,928	2,928	-	-	-	-	-	-	2,928	3,123	3,338
Waste management		51,829	51,829	-	-	-	-	-	-	51,829	52,798	54,961
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		16,403	16,403	-	-	-	-	-	-	16,403	17,010	17,646
<i>Solid Waste Removal</i>		33,991	33,991	-	-	-	-	-	-	33,991	34,256	35,677
<i>Street Cleaning</i>		1,436	1,436	-	-	-	-	-	-	1,436	1,532	1,638
<b>Other</b>		951	951	-	-	-	-	-	-	951	953	956
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		51	51	-	-	-	-	-	-	51	53	56
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		900	900	-	-	-	-	-	-	900	900	900
<b>Total Expenditure - Functional</b>	3	774,922	774,305	-	-	-	-	8,246	8,246	782,551	788,490	840,792
<b>Surplus/ (Deficit) for the year</b>		2,908	3,525	-	-	-	-	1,115	1,115	4,640	(6,363)	(44,617)

# AS APPROVED

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 August 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Financial Services		107,712	107,712	-	-	-	-	1,803	1,803	109,515	109,373	113,799
Vote 2 - Community Services		35,720	35,720	-	-	-	-	6,050	6,050	41,770	18,039	14,633
Vote 3 - Community Services		131,976	131,976	-	-	-	-	315	315	132,291	138,700	141,917
Vote 4 - Community Services		4,581	4,581	-	-	-	-	481	481	5,061	4,903	4,742
Vote 5 - Corporate Services		594	594	-	-	-	-	-	-	594	624	686
Vote 6 - Technical Services		388,952	388,952	-	-	-	-	713	713	389,664	407,707	418,422
Vote 7 - Technical Services		107,224	107,224	-	-	-	-	-	-	107,224	101,498	100,621
Vote 8 - Municipal Manager		1,072	1,072	-	-	-	-	-	-	1,072	1,282	1,354
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>777,830</b>	<b>777,830</b>	-	-	-	-	<b>9,361</b>	<b>9,361</b>	<b>787,191</b>	<b>782,127</b>	<b>796,175</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Financial Services		52,465	52,505	-	-	-	-	1,694	1,694	54,199	52,568	55,793
Vote 2 - Community Services		41,879	41,879	-	-	-	-	724	724	42,603	43,943	46,405
Vote 3 - Community Services		54,069	54,023	-	-	-	-	44	44	54,067	54,683	57,960
Vote 4 - Community Services		43,719	43,154	-	-	-	-	5,784	5,784	48,938	21,453	22,570
Vote 5 - Corporate Services		77,479	77,439	-	-	-	-	-	-	77,439	81,166	84,763
Vote 6 - Technical Services		401,057	401,051	-	-	-	-	-	-	401,051	426,836	460,262
Vote 7 - Technical Services		90,791	90,791	-	-	-	-	-	-	90,791	93,474	97,732
Vote 8 - Municipal Manager		13,462	13,462	-	-	-	-	-	-	13,462	14,367	15,307
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>774,922</b>	<b>774,305</b>	-	-	-	-	<b>8,246</b>	<b>8,246</b>	<b>782,551</b>	<b>788,490</b>	<b>840,792</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>2,908</b>	<b>3,525</b>	-	-	-	-	<b>1,115</b>	<b>1,115</b>	<b>4,640</b>	<b>(6,363)</b>	<b>(44,617)</b>

# AS APPROVED



Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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		
<b>R thousands</b>												
4,8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate Services</b>		<b>594</b>	<b>594</b>	-	-	-	-	-	-	594	<b>624</b>	<b>686</b>
5,1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5,2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
5,3 - Human Resources		580	580	-	-	-	-	-	-	580	609	639
5,4 - Council Cost		-	-	-	-	-	-	-	-	-	-	31
5,5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5,6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5,7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5,8 - Marketing & Communications		5	5	-	-	-	-	-	-	5	5	5
5,9 - Administration		9	9	-	-	-	-	-	-	9	10	10
<b>Vote 6 - Technical Services</b>		<b>388,952</b>	<b>388,952</b>	-	-	-	-	713	713	389,664	<b>407,707</b>	<b>418,422</b>
6,1 - Building Regulations & Enforce		947	947	-	-	-	-	-	-	947	995	1,044
6,2 - Electricity: Administration		335,097	335,097	-	-	-	-	-	-	335,097	355,317	387,199
6,3 - Electricity: Street Lights		1,565	1,565	-	-	-	-	-	-	1,565	-	-
6,4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6,5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
6,6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6,7 - Sewerage		27,281	27,281	-	-	-	-	-	-	27,281	30,782	29,625
6,8 - Town Planning		264	264	-	-	-	-	-	-	264	277	291
6,9 - Stormwater Management		889	889	-	-	-	-	-	-	889	2,820	-
6,10 - Roads		22,907	22,907	-	-	-	-	713	713	23,620	17,516	262
<b>Vote 7 - Technical Services</b>		<b>107,224</b>	<b>107,224</b>	-	-	-	-	-	-	107,224	<b>101,498</b>	<b>100,621</b>
7,1 - Solid Waste (Dumping Site)		8,700	8,700	-	-	-	-	-	-	8,700	8,619	22,668
7,2 - Solid Waste (Garden)		5	5	-	-	-	-	-	-	5	5	5
7,3 - Solid Waste (Removal)		26,319	26,319	-	-	-	-	-	-	26,319	27,884	29,541
7,4 - Water Storage		11,279	11,279	-	-	-	-	-	-	11,279	-	-
7,5 - Water Distribution		60,921	60,921	-	-	-	-	-	-	60,921	64,990	48,407
7,6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7,7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7,8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Municipal Manager</b>		<b>1,072</b>	<b>1,072</b>	-	-	-	-	-	-	1,072	<b>1,282</b>	<b>1,354</b>
8,1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
8,2 - Property & Legal Services		412	412	-	-	-	-	-	-	412	432	454
8,3 - IDP		-	-	-	-	-	-	-	-	-	-	-
8,4 - Project Management		660	660	-	-	-	-	-	-	660	850	900
8,5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
8,6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-

AS APPROVED

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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			
<b>R thousands</b>													
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

AS APPROVED



Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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			
<b>R thousands</b>													
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	777,830	777,830	-	-	-	-	9,361	9,361	787,191	782,127	796,175	
<b>Expenditure by Vote</b>	1												
Vote 1 - Financial Services		52,465	52,505	-	-	-	-	1,694	1,694	54,199	52,568	55,793	
1,1 - Assessment Rates		4,683	4,683	-	-	-	-	-	-	4,683	3,007	3,247	
1,2 - Treasury: Administration		23,920	23,950	-	-	-	-	1,694	1,694	25,644	24,035	25,423	

AS APPROVED

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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		
<b>R thousands</b>												
1,3 - Treasury: Debtors		6,540	6,540	-	-	-	-	-	-	6,540	7,189	7,603
1,4 - Treasury: Credit controle		8,247	8,247	-	-	-	-	-	-	8,247	8,707	9,254
1,5 - Supply Chain Management		7,052	7,062	-	-	-	-	-	-	7,062	7,474	7,961
1,6 - Director: Finance		2,022	2,022	-	-	-	-	-	-	2,022	2,157	2,305
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		<b>41,879</b>	<b>41,879</b>	-	-	-	-	<b>724</b>	724	42,603	<b>43,943</b>	<b>46,405</b>
2,1 - Cemeteries		3,600	3,600	-	-	-	-	-	-	3,600	3,831	4,085
2,2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2,3 - Housing: Administration		5,681	5,681	-	-	-	-	-	-	5,681	5,572	5,904
2,4 - Library Services		11,782	11,782	-	-	-	-	724	724	12,506	12,711	13,512
2,5 - Fire Protection Services		8,118	8,118	-	-	-	-	-	-	8,118	8,503	8,919
2,6 - Pine Forest : Administration		12,699	12,699	-	-	-	-	-	-	12,699	13,327	13,985
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Community Services</b>		<b>54,024</b>	<b>54,024</b>	-	-	-	-	<b>44</b>	44	54,067	<b>54,683</b>	<b>57,960</b>
3,1 - Community Halls And Facilities		6,294	6,294	-	-	-	-	44	44	6,300	6,657	7,049
3,2 - Klipriver Park: Administration		1,578	1,578	-	-	-	-	-	-	1,578	1,677	1,787
3,3 - Kliprivirpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3,4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3,5 - Licensing & Regulation		51	51	-	-	-	-	-	-	51	53	56
3,6 - Enviromental Protection		2,098	2,098	-	-	-	-	-	-	2,098	2,228	2,374
3,7 - Parks		7,521	7,521	-	-	-	-	-	-	7,521	7,960	8,407
3,8 - Traffic		30,141	30,141	-	-	-	-	-	-	30,141	32,305	34,264
3,9 - Disaster Management		236	236	-	-	-	-	-	-	236	69	73
3,10 - Social & Welfare Services		6,150	6,142	-	-	-	-	-	-	6,142	3,734	3,952
<b>Vote 4 - Community Services</b>		<b>43,719</b>	<b>43,154</b>	-	-	-	-	<b>5,784</b>	5,784	48,938	<b>21,453</b>	<b>22,570</b>
4,1 - Housing Construction		23,331	22,763	-	-	-	-	5,326	5,326	28,089	730	1,000
4,2 - Director: Community Services		1,865	1,865	-	-	-	-	-	-	1,865	1,989	2,126
4,3 - Recreational Land		6,129	6,129	-	-	-	-	-	-	6,129	6,447	6,797
4,4 - Swimming Pools		4,722	4,722	-	-	-	-	-	-	4,722	3,983	4,190
4,5 - Vehicle Licensing & Testing		4,754	4,754	-	-	-	-	-	-	4,754	5,086	5,442
4,6 - Property Maintenance		472	472	-	-	-	-	-	-	472	503	537
4,7 - L E D		2,115	2,117	-	-	-	-	458	458	2,576	2,365	2,104
4,8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,9 - Thusong Centre		332	332	-	-	-	-	-	-	332	351	375
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate Services</b>		<b>77,479</b>	<b>77,439</b>	-	-	-	-	-	-	77,439	<b>81,166</b>	<b>84,763</b>
5,1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-

AS APPROVED

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavovd.	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		
<b>R thousands</b>												
5,2 - Information Technology		3,371	3,371	-	-	-	-	-	-	3,371	3,488	3,600
5,3 - Human Resources		36,284	36,244	-	-	-	-	-	-	36,244	37,326	38,692
5,4 - Council Cost		18,723	18,723	-	-	-	-	-	-	18,723	19,473	20,431
5,5 - Town Secretary		1,634	1,634	-	-	-	-	-	-	1,634	1,743	1,863
5,6 - Tourism		900	900	-	-	-	-	-	-	900	900	900
5,7 - Director Corporate Services		2,113	2,113	-	-	-	-	-	-	2,113	2,253	2,405
5,8 - Marketing & Communications		3,901	3,901	-	-	-	-	-	-	3,901	4,171	4,446
5,9 - Administration		10,553	10,553	-	-	-	-	-	-	10,553	11,813	12,426
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Technical Services</b>		<b>401,057</b>	<b>401,051</b>	-	-	-	-	-	-	401,051	<b>426,836</b>	<b>460,262</b>
6,1 - Building Regulations & Enforce		3,016	3,016	-	-	-	-	-	-	3,016	3,207	3,419
6,2 - Electricity: Administration		324,300	324,300	-	-	-	-	-	-	324,300	353,011	382,751
6,3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
6,4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6,5 - Mechanical Workshop		2,806	2,806	-	-	-	-	-	-	2,806	3,043	3,238
6,6 - Public Toilets		1,984	1,984	-	-	-	-	-	-	1,984	2,114	2,254
6,7 - Sewerage		36,443	36,437	-	-	-	-	-	-	36,437	32,518	34,265
6,8 - Town Planning		1,457	1,457	-	-	-	-	-	-	1,457	1,552	1,657
6,9 - Stormwater Management		8,141	8,141	-	-	-	-	-	-	8,141	7,882	8,180
6,10 - Roads		22,910	22,910	-	-	-	-	-	-	22,910	23,509	24,498
		1,791	1,791	-	-	-	-	-	-	1,791	1,791	1,791
<b>Vote 7 - Technical Services</b>		<b>16,403</b>	<b>16,403</b>	-	-	-	-	-	-	16,403	<b>17,010</b>	<b>17,646</b>
7,1 - Solid Waste (Dumping Site)		16,403	16,403	-	-	-	-	-	-	16,403	17,010	17,646
7,2 - Solid Waste (Garden)		12,168	12,168	-	-	-	-	-	-	12,168	12,875	13,656
7,3 - Solid Waste (Removal)		23,258	23,258	-	-	-	-	-	-	23,258	22,912	23,659
7,4 - Water Storage		4,276	4,276	-	-	-	-	-	-	4,276	4,383	4,502
7,5 - Water Distribution		32,606	32,606	-	-	-	-	-	-	32,606	34,061	35,885
7,6 - Director: Technical Services		2,081	2,081	-	-	-	-	-	-	2,081	2,231	2,383
7,7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7,8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Municipal Manager</b>		<b>13,462</b>	<b>13,462</b>	-	-	-	-	-	-	13,462	<b>14,367</b>	<b>15,307</b>
8,1 - Municipal Manager		3,265	3,265	-	-	-	-	-	-	3,265	3,531	3,735
8,2 - Property & Legal Services		2,475	2,475	-	-	-	-	-	-	2,475	2,643	2,833
8,3 - IDP		1,982	1,982	-	-	-	-	-	-	1,982	2,109	2,247
8,4 - Project Management		1,423	1,423	-	-	-	-	-	-	1,423	1,514	1,615
8,5 - Performance Management		1,287	1,287	-	-	-	-	-	-	1,287	1,374	1,468
8,6 - Internal Audit		3,031	3,031	-	-	-	-	-	-	3,031	3,197	3,409
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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		
<b>R thousands</b>												
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-

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WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 August 2021

Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue By Source</b>													
Property rates	2	83,290	83,290	-	-	-	-	-	-	-	83,290	89,121	96,250
Service charges - electricity revenue	2	323,478	323,478	-	-	-	-	-	-	-	323,478	346,576	376,970
Service charges - water revenue	2	39,677	39,677	-	-	-	-	-	-	-	39,677	42,328	45,139
Service charges - sanitation revenue	2	25,043	25,043	-	-	-	-	-	-	-	25,043	12,350	13,091
Service charges - refuse revenue	2	25,574	25,574	-	-	-	-	-	-	-	25,574	27,108	28,735
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,470	1,470	-	-	-	-	-	-	-	1,470	1,543	1,620
Interest earned - external investments		6,990	6,990	-	-	-	-	-	-	-	6,990	7,089	7,193
Interest earned - outstanding debtors		8,677	8,677	-	-	-	-	-	-	-	8,677	9,111	9,566
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21,479	21,479	-	-	-	-	-	-	-	21,479	22,553	23,681
Licences and permits		2,111	2,111	-	-	-	-	-	-	-	2,111	2,216	2,327
Agency services		4,046	4,046	-	-	-	-	-	-	-	4,046	4,249	4,461
Transfers and subsidies		145,903	145,903	-	-	-	-	8,225	8,225	154,127	128,604	130,741	
Other revenue	2	14,985	14,985	-	-	-	-	109	109	15,094	11,409	8,598	
Gains		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>702,723</b>	<b>702,723</b>	-	-	-	-	<b>8,333</b>	<b>8,333</b>	<b>711,056</b>	<b>704,257</b>	<b>748,374</b>	
<b>Expenditure By Type</b>													
Employee related costs		237,025	237,025	-	-	-	-	66	66	237,091	248,885	263,821	
Remuneration of councillors		12,007	12,007	-	-	-	-	-	-	12,007	12,607	13,238	
Debt impairment		63,750	63,750	-	-	-	-	-	-	63,750	57,829	61,399	
Depreciation & asset impairment		39,729	39,729	-	-	-	-	-	-	39,729	39,589	39,589	
Finance charges		8,696	8,696	-	-	-	-	-	-	8,696	9,116	9,558	
Bulk purchases - electricity		285,789	285,789	-	-	-	-	-	-	285,789	311,224	338,923	
Inventory Consumed		14,977	14,904	-	-	-	-	923	923	15,827	15,415	16,137	
Contracted services		48,390	48,360	-	-	-	-	1,643	1,643	50,003	51,549	53,718	
Transfers and subsidies		25,603	25,036	-	-	-	-	5,326	5,326	30,361	2,273	2,575	
Other expenditure		38,955	39,009	-	-	-	-	288	288	39,297	40,003	41,834	
Losses		0	0	-	-	-	-	-	-	0	1	1	
<b>Total Expenditure</b>		<b>774,922</b>	<b>774,305</b>	-	-	-	-	<b>8,246</b>	<b>8,246</b>	<b>782,551</b>	<b>788,490</b>	<b>840,792</b>	
<b>Surplus/(Deficit)</b>													
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		74,937	74,937	-	-	-	-	1,028	1,028	75,965	58,004	26,360	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170	170	-	-	-	-	-	-	170	179	187	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) before taxation</b>		<b>2,908</b>	<b>3,525</b>	-	-	-	-	<b>1,115</b>	<b>1,115</b>	<b>4,640</b>	<b>(26,051)</b>	<b>(65,871)</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>2,908</b>	<b>3,525</b>	-	-	-	-	<b>1,115</b>	<b>1,115</b>	<b>4,640</b>	<b>(26,051)</b>	<b>(65,871)</b>	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2,908</b>	<b>3,525</b>	-	-	-	-	<b>1,115</b>	<b>1,115</b>	<b>4,640</b>	<b>(26,051)</b>	<b>(65,871)</b>	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>		<b>2,908</b>	<b>3,525</b>	-	-	-	-	<b>1,115</b>	<b>1,115</b>	<b>4,640</b>	<b>(26,051)</b>	<b>(65,871)</b>	

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WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 August 2021

Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		5,456	3,043	-	-	-	-	-	-	3,043	6,843	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		13,484	13,944	-	-	-	-	-	-	13,944	18,565	11,563
Vote 7 - Technical Services		34,373	36,893	-	-	-	-	-	-	36,893	19,550	-
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>53,313</b>	<b>53,881</b>	-	-	-	-	-	-	<b>53,881</b>	<b>44,958</b>	<b>11,563</b>
<b>Single-year expenditure to be adjusted</b>												
	2											
Vote 1 - Financial Services		180	186	-	-	-	-	75	75	261	80	80
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	4,819	7,624
Vote 3 - Community Services		-	-	-	-	-	-	240	240	240	80	-
Vote 4 - Community Services		696	696	-	-	-	-	-	-	696	30	-
Vote 5 - Corporate Services		900	900	-	-	-	-	-	-	900	700	100
Vote 6 - Technical Services		30,412	30,412	-	-	-	-	713	713	31,125	9,940	1,152
Vote 7 - Technical Services		3,744	3,744	-	-	-	-	-	-	3,744	9,526	7,000
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20
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]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>35,932</b>	<b>35,937</b>	-	-	-	-	<b>1,028</b>	<b>1,028</b>	<b>36,965</b>	<b>25,175</b>	<b>15,977</b>
<b>Total Capital Expenditure - Vote</b>		<b>89,244</b>	<b>89,818</b>	-	-	-	-	<b>1,028</b>	<b>1,028</b>	<b>90,845</b>	<b>70,133</b>	<b>27,540</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>2,080</b>	<b>2,086</b>	-	-	-	-	<b>75</b>	<b>75</b>	<b>2,161</b>	<b>1,780</b>	<b>1,200</b>
Executive and council		600	600	-	-	-	-	-	-	600	-	20
Finance and administration		1,480	1,486	-	-	-	-	75	75	1,561	1,780	1,180
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>5,456</b>	<b>3,043</b>	-	-	-	-	<b>240</b>	<b>240</b>	<b>3,283</b>	<b>11,773</b>	<b>7,624</b>
Community and social services		-	-	-	-	-	-	-	-	-	4,859	6,768
Sport and recreation		5,456	3,043	-	-	-	-	-	-	3,043	6,913	-
Public safety		-	-	-	-	-	-	240	240	240	-	857
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>27,046</b>	<b>27,616</b>	-	-	-	-	<b>713</b>	<b>713</b>	<b>28,323</b>	<b>13,650</b>	<b>8,237</b>
Planning and development		63	63	-	-	-	-	-	-	696	-	-
Road transport		26,347	26,914	-	-	-	-	713	713	27,627	13,650	8,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>54,666</b>	<b>57,079</b>	-	-	-	-	-	-	<b>57,079</b>	<b>42,931</b>	<b>10,478</b>
Energy sources		13,163	13,163	-	-	-	-	-	-	13,163	6,715	3,478
Water management		21,135	21,135	-	-	-	-	-	-	21,135	29,076	7,000
Waste water management		3,386	3,279	-	-	-	-	-	-	3,279	7,140	-
Waste management		16,982	19,501	-	-	-	-	-	-	19,501	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>89,244</b>	<b>89,818</b>	-	-	-	-	<b>1,028</b>	<b>1,028</b>	<b>90,845</b>	<b>70,133</b>	<b>27,540</b>
<b>Funded by:</b>												
National Government		49,637	49,637	-	-	-	-	-	-	49,637	40,523	25,351
Provincial Government		24,801	25,369	-	-	-	-	713	713	26,081	17,480	1,009
District Municipality		500	500	-	-	-	-	315	315	815	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>74,937</b>	<b>75,505</b>	-	-	-	-	<b>1,028</b>	<b>1,028</b>	<b>76,533</b>	<b>58,003</b>	<b>26,360</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>14,157</b>	<b>14,162</b>	-	-	-	-	-	-	<b>14,162</b>	<b>12,080</b>	<b>1,130</b>
<b>Total Capital Funding</b>		<b>89,094</b>	<b>89,668</b>	-	-	-	-	<b>1,028</b>	<b>1,028</b>	<b>90,695</b>	<b>70,083</b>	<b>27,490</b>

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WC022 Witzberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2021

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Financial Services</b>												
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												
<b>Vote 2 - Community Services</b>												
2.1 - Cemeteries												
2.2 - Controle Centre												
2.3 - Housing: Administration												
2.4 - Library Services												
2.5 - Fire Protection Services												
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												
<b>Vote 3 - Community Services</b>												
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 - Enviromental Protection												
3.7 - Parks												
3.8 - Traffic												
3.9 - Disaster Management												
3.10 - Social & Welfare Services												
<b>Vote 4 - Community Services</b>		5,456	3,043							3,043	6,843	
4.1 - Housing Construction												
4.2 - Director: Community Services												
4.3 - Recreational Land		5,456	3,043							3,043	6,843	
4.4 - Swimming Pools												
4.5 - Vehicle Licensing & Testing												
4.6 - Property Maintenance												
4.7 - L E D												
4.8 - Housing : Maintenance												
4.9 - Thusong Centre												
<b>Vote 5 - Corporate Services</b>												
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												
<b>Vote 6 - Technical Services</b>		13,484	13,944							13,944	18,565	11,563
6.1 - Building Regulations & Enforce												
6.2 - Electricity: Administration		11,597	11,597							11,597	6,715	3,478
6.3 - Electricity: Street Lights												
6.4 - Electricity: Distribution												
6.5 - Mechanical Workshop												
6.6 - Public Toilets												
6.7 - Sewerage											2,820	
6.8 - Town Planning												
6.9 - Stormwater Management		997	890							890	2,820	
6.10 - Roads		889	1,457							1,457	6,210	8,085
<b>Vote 7 - Technical Services</b>		34,373	36,893							36,893	19,550	
7.1 - Solid Waste (Dumping Site)		16,982	19,501							19,501		
7.2 - Solid Waste (Garden)												
7.3 - Solid Waste (Removal)												
7.4 - Water Storage												
7.5 - Water Distribution		17,391	17,391							17,391	19,550	
7.6 - Director: Technical Services												
7.7 - Electricity: Client Services												
7.8 - Electricity: Generation												
<b>Vote 8 - Municipal Manager</b>												
8.1 - Municipal Manager												
8.2 - Property & Legal Services												
8.3 - IDP												
8.4 - Project Management												
8.5 - Performance Management												
8.6 - Internal Audit												

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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									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	2022/23	2023/24	
<b>R thousands</b>													
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]		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		53,313	53,881	-	-	-	-	-	-	53,881	44,958	11,563	
<b>Capital expenditure - Municipal Vote</b>	2												
<b>Single-year expenditure appropriation</b>													
Vote 1 - Financial Services		180	186	-	-	-	75	75	261	80	80		
1,1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-
1,2 - Treasury: Administration		180	186	-	-	-	75	75	261	80	80		
1,3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-	-
1,4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-	-
1,5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
1,6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-	-

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Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									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	2022/23	2023/24	
<b>Vote 2 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	4,819	7,624
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	4,819	6,768
2.2 - Controlle Centre		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Fire Protection Services		-	-	-	-	-	-	-	-	-	-	-	857
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Community Services</b>		-	-	-	-	-	240	-	240	240	80	-	
3.1 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	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	-	
3.8 - Traffic		-	-	-	-	-	-	240	240	240	-	-	
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
3.10 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Community Services</b>		696	696	-	-	-	-	-	-	696	30	-	
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Recreational Land		-	-	-	-	-	-	-	-	-	30	-	
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-	
4.7 - L E D		696	696	-	-	-	-	-	-	696	-	-	
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-	
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Corporate Services</b>		900	900	-	-	-	-	-	-	900	700	100	
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Information Technology		300	300	-	-	-	-	-	-	300	700	100	
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Council Cost		600	600	-	-	-	-	-	-	600	-	-	
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-	
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
5.8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-	
5.9 - Administration		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Technical Services</b>		30,412	3,412	-	-	-	-	13	713	31,125	9,940	1,152	
6.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-	
6.2 - Electricity: Administration		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Electricity: Street Lights		1,565	1,565	-	-	-	-	-	-	1,565	-	-	
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Mechanical Workshop		1,000	1,000	-	-	-	-	-	-	1,000	1,000	1,000	
6.6 - Public Toilets		1,500	1,500	-	-	-	-	-	-	1,500	-	-	
6.7 - Sewerage		889	889	-	-	-	-	-	-	889	1,500	-	
6.8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Stormwater Management		-	-	-	-	-	-	-	-	-	-	-	
6.10 - Roads		25,457	25,457	-	-	-	-	713	713	26,170	7,440	152	
<b>Vote 7 - Technical Services</b>		3,744	3,744	-	-	-	-	-	-	3,744	9,526	7,000	
7.1 - Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-	
7.4 - Water Storage		2,855	2,855	-	-	-	-	-	-	2,855	-	7,000	
7.5 - Water Distribution		889	889	-	-	-	-	-	-	889	9,526	-	
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-	
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-	
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	20	
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20	
8.2 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-	
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-	
8.4 - Project Management		-	-	-	-	-	-	-	-	-	-	-	
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-	
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-	-	-	

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Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									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	2022/23	2023/24	
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		35,932	35,937	-	-	-	-	1,028	1,028	36,965	25,175	15,977	
Total Capital Expenditure		89,244	89,818	-	-	-	-	1,028	1,028	90,845	70,133	27,540	

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WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 25 August 2021

Description	Ref	Budget Year 2021/22									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		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		60,736	-	-	-	-	-	59,484	59,484	59,484	16,833	16,958
Call investment deposits	1	-	(1,971)	-	-	-	-	1,971	1,971	-	-	-
Consumer debtors	1	(22,444)	(458,463)	-	-	-	-	436,019	436,019	(22,444)	(26,058)	(37,022)
Other debtors		20,146	(122)	-	-	-	-	20,268	20,268	20,146	21,153	22,211
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		899	15,876	-	-	-	-	(15,800)	(15,800)	76	961	1,033
<b>Total current assets</b>		<b>59,336</b>	<b>(444,680)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>501,941</b>	<b>501,941</b>	<b>57,261</b>	<b>12,889</b>	<b>3,180</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		(742)	-	-	-	-	-	(742)	(742)	(742)	(742)	(742)
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	50,656	89,818	-	-	-	-	(37,561)	(37,561)	52,256	31,685	(10,909)
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		(398)	-	-	-	-	-	(398)	(398)	(398)	(398)	(398)
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>49,516</b>	<b>89,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(38,701)</b>	<b>(38,701)</b>	<b>51,117</b>	<b>30,545</b>	<b>(12,049)</b>
<b>TOTAL ASSETS</b>		<b>108,852</b>	<b>(354,862)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,240</b>	<b>463,240</b>	<b>108,378</b>	<b>43,434</b>	<b>(8,869)</b>

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<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		(988)	(1,000)	-	-	-	-	12	12	(988)	(988)	(987)	
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-	
Trade and other payables		71,191	(419,947)	-	-	-	-	488,931	488,931	68,985	16,208	2,033	
Provisions		-	(11,449)	-	-	-	-	11,449	11,449	-	(2,396)	(3,547)	
<b>Total current liabilities</b>		<b>70,203</b>	<b>(432,396)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,392</b>	<b>500,392</b>	<b>67,996</b>	<b>12,824</b>	<b>(2,501)</b>	
<b>Non current liabilities</b>													
Borrowing	1	415	-	-	-	-	-	415	415	415	415	422	
Provisions	1	35,326	(0)	-	-	-	-	35,326	35,326	35,326	36,557	37,827	
<b>Total non current liabilities</b>		<b>35,741</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,741</b>	<b>35,741</b>	<b>35,741</b>	<b>36,973</b>	<b>38,249</b>	
<b>TOTAL LIABILITIES</b>		<b>105,944</b>	<b>(432,396)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>536,133</b>	<b>536,133</b>	<b>103,738</b>	<b>49,797</b>	<b>35,749</b>	
<b>NET ASSETS</b>	2	<b>2,908</b>	<b>77,534</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(72,894)</b>	<b>(72,894)</b>	<b>4,640</b>	<b>(6,363)</b>	<b>(44,617)</b>	
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	1,115	4,640	-	-	
Reserves		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115</b>	<b>4,640</b>	<b>-</b>	<b>-</b>	

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WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 25 August 2021\_Replacement

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		133 360	133 360						(18 408)	114 952	139 570	153 907
Call investment deposits	1	-	-						-	-	-	-
Consumer debtors	1	28 353	28 353						27 319	55 673	28 036	27 679
Other debtors		7 966	7 966						10 575	18 542	7 966	7 966
Current portion of long-term receivables		-	-						-	-	-	-
Inventory		11 602	11 602						(1 638)	9 963	11 602	11 602
<b>Total current assets</b>		<b>181 281</b>	<b>181 281</b>						<b>17 848</b>	<b>199 130</b>	<b>187 174</b>	<b>201 154</b>
<b>Non current assets</b>												
Long-term receivables		-	-						-	-	-	-
Investments		-	-						-	-	-	-
Investment property		43 765	43 765							43 430	43 765	43 765
Investment in Associate		-	-							-	-	-
Property, plant and equipment	1	996 031	996 031							1 038 873	1 026 576	1 014 527
Agricultural		-	-							-	-	-
Biological		-	-							-	-	-
Intangible Assets		1 576	1 576							1 122	1 576	1 576
Other non-current assets		550	550							550	550	550
<b>Total non current assets</b>		<b>1 041 921</b>	<b>1 041 921</b>						<b>-</b>	<b>1 083 975</b>	<b>1 072 466</b>	<b>1 060 418</b>
<b>TOTAL ASSETS</b>		<b>1 223 203</b>	<b>1 223 203</b>						<b>17 848</b>	<b>1 283 105</b>	<b>1 259 640</b>	<b>1 261 572</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-							-	-	-
Borrowing		-	-							1 587	-	-
Consumer deposits		7 976	7 976							8 732	7 976	7 976
Trade and other payables		115 836	115 836							110 393	120 015	124 358
Provisions Current		77 657	77 657							25 627	106 825	138 393
<b>Total current liabilities</b>		<b>207 469</b>	<b>207 469</b>							<b>146 339</b>	<b>234 815</b>	<b>270 727</b>
<b>Non current liabilities</b>												
Borrowing LT	1	2 588	2 588							188	1 588	588
Provisions	1	128 602	128 602							173 844	137 255	146 340
<b>Total non current liabilities</b>		<b>131 190</b>	<b>131 190</b>						<b>-</b>	<b>174 032</b>	<b>138 842</b>	<b>146 928</b>
<b>TOTAL LIABILITIES</b>		<b>338 659</b>	<b>338 659</b>						<b>-</b>	<b>320 371</b>	<b>373 657</b>	<b>417 654</b>
<b>NET ASSETS</b>	2	<b>884 544</b>	<b>884 544</b>						<b>17 848</b>	<b>962 733</b>	<b>885 983</b>	<b>843 917</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		879 728	879 728						72 564	952 291	875 364	833 299
Reserves		10 618	10 618							10 442	10 618	10 618
Minorities' interests		-	-							-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>890 346</b>	<b>890 346</b>						<b>72 564</b>	<b>962 733</b>	<b>885 982</b>	<b>843 916</b>

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WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 25 August 2021

Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		78,476	-	-	-	-	-	78,476	78,476	78,476	83,091	88,076
Service charges		379,328	-	-	-	-	-	379,328	379,328	379,328	424,466	471,257
Other revenue		16,283	-	-	-	-	-	16,391	16,391	16,391	13,163	13,108
Government - operating	1	124,778	-	-	-	-	-	124,778	124,778	124,778	128,354	130,878
Government - capital	1	112,333	-	-	-	-	-	112,333	112,333	112,333	70,683	33,595
Interest		15,666	-	-	-	-	-	15,666	15,666	15,666	16,200	16,760
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(544,150)	(544,150)	-	-	-	-	-	-	(544,150)	(613,484)	(670,808)
Finance charges		(461)	(461)	-	-	-	-	-	-	(461)	(463)	(473)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>182,253</b>	<b>(544,611)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,973</b>	<b>726,973</b>	<b>182,362</b>	<b>122,010</b>	<b>82,393</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>182,253</b>	<b>(544,611)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>726,973</b>	<b>726,973</b>	<b>182,362</b>	<b>122,010</b>	<b>82,393</b>
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	182,253	(544,611)	-	-	-	-	726,973	726,973	182,362	122,010	82,393

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WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 28 July 2021\_Replacement

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		79 126							-	79 126	84 665	91 637
Service charges		379 151							58 601	437 751	418 525	453 817
Other revenue		27 756							(8 383)	19 373	24 818	22 678
Government - operating	1	145 903							8 225	154 127	128 604	130 741
Government - capital	1	75 107							11 735	86 842	58 183	26 547
Interest		9 593							0	9 593	9 822	10 063
Dividends		-							-	-	-	-
<b>Payments</b>												
Suppliers and employees		(604 934)							(53 481)	(658 415)	(644 586)	(689 609)
Finance charges		(461)							(1)	(462)	(463)	(473)
Transfers and Grants	1	(25 603)							(4 758)	(30 361)	(2 273)	(2 575)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>85 636</b>	-	-	-	-	-	-	<b>11 938</b>	<b>97 574</b>	<b>77 294</b>	<b>42 827</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	10 442	10 442	-	-
<b>Payments</b>												
Capital assets		(89 094)	-	-	-	-	-	-	-	(107 369)	(70 083)	(27 490)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(89 094)</b>	-	-	-	-	-	-	<b>10 442</b>	<b>(96 927)</b>	<b>(70 083)</b>	<b>(27 490)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(1 000)	-	-	-	-	-	-	-	(1 000)	(1 000)	(1 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 000)</b>	-	-	-	-	-	-	-	<b>(1 000)</b>	<b>(1 000)</b>	<b>(1 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(4 459)</b>	-	-	-	-	-	-	<b>106</b>	<b>(53)</b>	<b>6 210</b>	<b>14 337</b>
Cash/cash equivalents at the year begin:		37 819							(22 514)	11 805	114 952	121 162
Cash/cash equivalents at the year end:	2	133 360							(18 408)	114 952	121 162	135 499

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WC022 Witzenberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 August 2021

Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	182,253	(544,611)	-	-	-	-	726,973	726,973	182,362	122,010	82,393
Other current investments > 90 days		(121,518)	542,640	-	-	-	-	(665,518)	(665,518)	(122,878)	(105,177)	(65,434)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>60,736</b>	<b>(1,971)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,454</b>	<b>61,454</b>	<b>59,484</b>	<b>16,833</b>	<b>16,958</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		10,490	124,664	-	-	-	-	(123,426)	(123,426)	1,238	6,758	4,091
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	62,682	(544,611)	-	-	-	-	614,339	614,339	69,729	13,942	11,831
Other provisions		1	1	-	-	-	-	-	-	1	1	1
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		2,908	3,525	-	-	-	-	1,115	1,115	4,640	(26,051)	(65,871)
<b>Total Application of cash and investments:</b>		<b>76,081</b>	<b>(416,421)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>492,028</b>	<b>492,028</b>	<b>75,607</b>	<b>(5,350)</b>	<b>(49,948)</b>
<b>Surplus(shortfall)</b>		<b>(15,346)</b>	<b>414,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(430,574)</b>	<b>(430,574)</b>	<b>(16,124)</b>	<b>22,183</b>	<b>66,906</b>

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 or A1/2 etc) + G

Other working capital requirements			
Debtors	(1,982)	-	
Creditors due	60,701	(544,611)	
Total	(62,682)	544,611	

	(1,982)	(4,492)	(13,889)
	67,747	9,450	(2,058)
	(69,729)	(13,942)	(11,831)

Debtors collection assumptions:			
Balance outstanding - debtors	(2,298)	(458,585)	
Estimate of debtors collection rate	86%	0%	

	(2,298)	(4,905)	(14,811)
	86%	92%	94%

Long term investments committed												
Balance (Insert description; eg sinking fund)												
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												

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Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve												
Non-current Provisions Reserve	2,908	3,525					1,115	1,115	4,640	(26,051)	(65,871)	
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	2,908	3,525					1,115	1,115	4,640	(26,051)	(65,871)	

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2022/23	+2 2023/24
R thousands												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	57,231	60,217	-	-	-	-	1,028	1,028	61,244	35,570	27,388
Roads Infrastructure		889	1,457	-	-	-	-	713	713	2,170	1,390	8,085
Storm water Infrastructure		997	890	-	-	-	-	-	-	890	-	-
Electrical Infrastructure		12,663	12,663	-	-	-	-	-	-	12,663	2,715	3,478
Water Supply Infrastructure		21,135	21,135	-	-	-	-	-	-	21,135	24,756	7,000
Sanitation Infrastructure		2,389	2,389	-	-	-	-	-	-	2,389	-	-
Solid Waste Infrastructure		16,982	19,501	-	-	-	-	-	-	19,501	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>55,056</b>	<b>58,036</b>	-	-	-	-	<b>713</b>	<b>713</b>	<b>58,748</b>	<b>28,861</b>	<b>18,563</b>
Community Facilities		696	696	-	-	-	-	-	-	696	4,819	6,768
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	30	-
<b>Community Assets</b>		<b>696</b>	<b>696</b>	-	-	-	-	-	-	<b>696</b>	<b>4,849</b>	<b>6,768</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	450	-	-	-	-	75	75	525	750	150
Furniture and Office Equipment		30	36	-	-	-	-	-	-	36	30	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-	80	-
<b>Transport Assets</b>		<b>1,000</b>	<b>1,000</b>	-	-	-	-	<b>240</b>	<b>240</b>	<b>1,240</b>	<b>1,000</b>	<b>1,857</b>
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	<b>600</b>	<b>600</b>	-	-	-	-	-	-	<b>600</b>	<b>5,000</b>	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	2,000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	1,500	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	1,500	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	<b>5,000</b>	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	600	-	-	-	-	-	-	600	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	<b>600</b>	<b>600</b>	-	-	-	-	-	-	<b>600</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	<b>31,413</b>	<b>29,001</b>	-	-	-	-	-	-	<b>29,001</b>	<b>29,563</b>	<b>152</b>
Roads Infrastructure		25,457	25,457	-	-	-	-	-	-	25,457	10,260	152
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2,620	-
Electrical Infrastructure		500	500	-	-	-	-	-	-	500	4,000	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	2,820	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	2,820	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>25,957</b>	<b>25,957</b>	-	-	-	-	-	-	<b>25,957</b>	<b>22,720</b>	<b>152</b>
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5,456	3,043	-	-	-	-	-	-	3,043	6,843	-
<b>Community Assets</b>		<b>5,456</b>	<b>3,043</b>	-	-	-	-	-	-	<b>3,043</b>	<b>6,843</b>	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		26,347	26,914	-	-	-	-	713	713	27,627	13,650	8,237
Storm water Infrastructure		997	890	-	-	-	-	-	-	890	2,020	-
Electrical Infrastructure		13,163	13,163	-	-	-	-	-	-	13,163	6,715	3,478
Water Supply Infrastructure		21,135	21,135	-	-	-	-	-	-	21,135	29,076	7,000
Sanitation Infrastructure		2,389	2,389	-	-	-	-	-	-	2,389	4,320	-
Solid Waste Infrastructure		16,982	19,501	-	-	-	-	-	-	19,501	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>81,013</b>	<b>83,993</b>					<b>713</b>	<b>713</b>	<b>84,706</b>	<b>56,581</b>	<b>18,716</b>
Community Facilities		696	696	-	-	-	-	-	-	696	4,819	6,768
Sport and Recreation Facilities		5,456	3,043	-	-	-	-	-	-	3,043	6,873	-
<b>Community Assets</b>		<b>6,151</b>	<b>3,739</b>							<b>3,739</b>	<b>11,693</b>	<b>6,768</b>
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Operational Buildings		600	600	-	-	-	-	-	-	600	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>600</b>	<b>600</b>							<b>600</b>		
<b>Biological or Cultivated Assets</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>												
Computer Equipment		450	450	-	-	-	-	75	75	525	750	150
Furniture and Office Equipment		30	36	-	-	-	-	-	-	36	30	50
Machinery and Equipment		-	-	-	-	-	-	-	-	-	80	-
<b>Transport Assets</b>		<b>1,000</b>	<b>1,000</b>					<b>240</b>	<b>240</b>	<b>1,240</b>	<b>1,000</b>	<b>1,857</b>
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>89,244</b>	<b>89,818</b>					<b>1,028</b>	<b>1,028</b>	<b>90,845</b>	<b>70,133</b>	<b>27,540</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		21,589	26,914	-	-	-	-	(4,045)	(4,045)	22,869	8,892	3,479
Storm water Infrastructure		(1,094)	890	-	-	-	-	(2,091)	(2,091)	(1,201)	729	(2,091)
Electrical Infrastructure		9,251	13,163	-	-	-	-	(3,912)	(3,912)	9,251	1,803	(433)
Water Supply Infrastructure		(1,690)	3,744	-	-	-	-	(5,434)	(5,434)	(1,690)	6,912	1,566
Sanitation Infrastructure		(3,169)	2,389	-	-	-	-	(5,559)	(5,559)	(3,169)	(1,239)	(5,559)
Solid Waste Infrastructure		15,242	19,501	-	-	-	-	(1,740)	(1,740)	17,762	(1,740)	(1,740)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>40,128</b>	<b>66,602</b>					<b>(22,781)</b>	<b>(22,781)</b>	<b>43,821</b>	<b>15,358</b>	<b>(4,778)</b>
Community Assets		2,485	3,739	-	-	-	-	(1,254)	(1,254)	72	8,166	3,241
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		(742)	-	-	-	-	-	(742)	(742)	(742)	(742)	(742)
Other Assets		10,472	17,391	-	-	-	-	(6,921)	(6,921)	10,470	9,809	(6,921)
<b>Biological or Cultivated Assets</b>												
Intangible Assets		(398)	-	-	-	-	-	(398)	(398)	(398)	(398)	(398)
Computer Equipment		(1,923)	450	-	-	-	-	(2,298)	(2,298)	(1,848)	(1,623)	(2,223)
Furniture and Office Equipment		(0)	636	-	-	-	-	(630)	(630)	5	(600)	(580)
Machinery and Equipment		(1,505)	-	-	-	-	-	(1,505)	(1,505)	(1,505)	(425)	(1,505)
<b>Transport Assets</b>		<b>1,000</b>	<b>1,000</b>					<b>240</b>	<b>240</b>	<b>1,240</b>	<b>1,000</b>	<b>1,857</b>
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>49,516</b>	<b>89,818</b>					<b>(38,701)</b>	<b>(38,701)</b>	<b>51,117</b>	<b>30,545</b>	<b>(12,049)</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		39,729	39,729	-	-	-	-	-	-	39,729	39,589	39,589
<b>Repairs and Maintenance by asset class</b>	3	<b>19,633</b>	<b>19,489</b>							<b>19,489</b>	<b>19,550</b>	<b>20,386</b>
Roads Infrastructure		7,173	7,173	-	-	-	-	-	-	7,173	7,489	7,826
Storm water Infrastructure		2,971	2,971	-	-	-	-	-	-	2,971	2,484	2,531
Electrical Infrastructure		2,012	2,012	-	-	-	-	-	-	2,012	2,100	2,195
Water Supply Infrastructure		1,299	1,199	-	-	-	-	-	-	1,199	1,356	1,417
Sanitation Infrastructure		1,639	1,639	-	-	-	-	-	-	1,639	1,711	1,788
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>15,094</b>	<b>14,994</b>							<b>14,994</b>	<b>15,141</b>	<b>15,757</b>
Community Facilities		605	561	-	-	-	-	-	-	561	633	662
Sport and Recreation Facilities		510	510	-	-	-	-	-	-	510	532	556
<b>Community Assets</b>		<b>1,115</b>	<b>1,071</b>							<b>1,071</b>	<b>1,165</b>	<b>1,218</b>
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Operational Buildings		357	357	-	-	-	-	-	-	357	373	389
Housing		99	99	-	-	-	-	-	-	99	103	108
<b>Other Assets</b>		<b>456</b>	<b>456</b>							<b>456</b>	<b>476</b>	<b>497</b>
<b>Biological or Cultivated Assets</b>												
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>												
Computer Equipment		311	311	-	-	-	-	-	-	311	325	339
Furniture and Office Equipment		53	53	-	-	-	-	-	-	53	55	58
Machinery and Equipment		288	288	-	-	-	-	-	-	288	300	314
<b>Transport Assets</b>		<b>2,316</b>	<b>2,316</b>							<b>2,316</b>	<b>2,087</b>	<b>2,202</b>
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	6	<b>59,362</b>	<b>59,218</b>							<b>59,218</b>	<b>59,138</b>	<b>59,975</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		35.9%	33.0%							32.6%	49.3%	0.6%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		80.6%	74.5%							74.5%	87.3%	0.4%

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Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R&M as a % of PPE		39.6%	21.7%							38.1%	64.0%	-169.2%
Renewal and upgrading and R&M as a % of PPE		104.3%	54.7%							96.0%	177.2%	-170.5%

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WC022 Witzberg - Table B10 Basic service delivery measurement - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14			
<b>Household service targets</b>	1												
<b>Water:</b>													
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>													
<b>Total number of households</b>	5												
<b>Sanitation/sewerage:</b>													
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>													
<b>Total number of households</b>	5												
<b>Energy:</b>													
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>													
<b>Total number of households</b>	5												
<b>Refuse:</b>													
Removed at least once a week (min.service)													
<i>Minimum Service Level and Above sub-total</i>													
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>													
<b>Total number of households</b>	5												
<b>Households receiving Free Basic Service</b>	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)													
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per household per month)		(5,406)	(5,406)							(5,406)	(5,460)	(5,516)	
Sanitation (free sanitation service)													
Electricity/other energy (50kwh per household per month)													
Refuse (removed once a week)													
<b>Total cost of FBS provided (minimum social package)</b>		(5,406)	(5,406)							(5,406)	(5,460)	(5,516)	
<b>Highest level of free service provided</b>													
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)													
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)													
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(10,371)	(10,371)							(10,371)	(11,097)	(11,985)	
Water (in excess of 6 kilolitres per indigent household per month)													
Sanitation (in excess of free sanitation service to indigent households)		(13,392)	(13,392)							(13,392)	(14,196)	(15,048)	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(4,860)	(4,860)							(4,860)	(5,492)	(6,206)	
Refuse (in excess of one removal a week for indigent households)		(10,635)	(10,635)							(10,635)	(11,273)	(11,950)	
Municipal Housing - rental rebates		(24)	(24)							(24)	(25)	(27)	
Housing - top structure subsidies													
Other													
<b>Total revenue cost of subsidised services provided</b>		(39,283)	(39,283)							(39,283)	(42,083)	(45,215)	

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WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 August 2021

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		93,662	93,662	-	-	-	-	-	-	93,662	100,218	108,236
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(10,371)	(10,371)	-	-	-	-	-	-	(10,371)	(11,097)	(11,985)
<b>Net Property Rates</b>		<b>83,290</b>	<b>83,290</b>	-	-	-	-	-	-	<b>83,290</b>	<b>89,121</b>	<b>96,250</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		328,338	328,338	-	-	-	-	-	-	328,338	352,068	383,176
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(4,860)	(4,860)	-	-	-	-	-	-	(4,860)	(5,492)	(6,206)
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>323,478</b>	<b>323,478</b>	-	-	-	-	-	-	<b>323,478</b>	<b>346,576</b>	<b>376,970</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		45,083	45,083	-	-	-	-	-	-	45,083	47,788	50,656
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(5,406)	(5,406)	-	-	-	-	-	-	(5,406)	(5,460)	(5,516)
<b>Net Service charges - water revenue</b>		<b>39,677</b>	<b>39,677</b>	-	-	-	-	-	-	<b>39,677</b>	<b>42,328</b>	<b>45,139</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		38,435	38,435	-	-	-	-	-	-	38,435	26,546	28,138
less Revenue Foregone (in excess of free sanitation service to indigent households)		(13,392)	(13,392)	-	-	-	-	-	-	(13,392)	(14,196)	(15,048)
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>25,043</b>	<b>25,043</b>	-	-	-	-	-	-	<b>25,043</b>	<b>12,350</b>	<b>13,091</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		35,498	35,498	-	-	-	-	-	-	35,498	37,628	39,885
Total landfill revenue		712	712	-	-	-	-	-	-	712	754	799
less Revenue Foregone (in excess of one removal a week to indigent households)		(10,635)	(10,635)	-	-	-	-	-	-	(10,635)	(11,273)	(11,950)
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>25,574</b>	<b>25,574</b>	-	-	-	-	-	-	<b>25,574</b>	<b>27,108</b>	<b>28,735</b>
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		14,985	14,985	-	-	-	-	109	109	15,094	11,409	8,598
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		23	23	-	-	-	-	-	-	23	25	26
Operational Revenue		1,258	1,258	-	-	-	-	-	-	1,258	1,157	1,246
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		10,769	10,769	-	-	-	-	109	109	10,878	7,145	4,091
Sales of Goods and Rendering of Services		2,935	2,935	-	-	-	-	-	-	2,935	3,082	3,236
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>14,985</b>	<b>14,985</b>	-	-	-	-	<b>109</b>	<b>109</b>	<b>15,094</b>	<b>11,409</b>	<b>8,598</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		144,052	144,052	-	-	-	-	65	65	144,117	150,593	159,877
Pension and UIF Contributions		21,584	21,584	-	-	-	-	1	1	21,585	22,367	23,393
Medical Aid Contributions		9,359	9,359	-	-	-	-	-	-	9,359	9,986	10,675
Overtime		24	24	-	-	-	-	-	-	24	26	27
Performance Bonus		10,362	10,362	-	-	-	-	-	-	10,362	11,057	11,820
Motor Vehicle Allowance		6,551	6,551	-	-	-	-	-	-	6,551	6,990	7,473
Cellphone Allowance		562	562	-	-	-	-	-	-	562	600	641
Housing Allowances		2,128	2,128	-	-	-	-	-	-	2,128	2,271	2,427
Other benefits and allowances		13,175	13,175	-	-	-	-	-	-	13,175	14,854	16,397
Payments in lieu of leave		1,050	1,050	-	-	-	-	-	-	1,050	1,120	1,197
Long service awards		1,087	1,087	-	-	-	-	-	-	1,087	1,119	1,153
Post-retirement benefit obligations		27,091	27,091	-	-	-	-	-	-	27,091	27,904	28,741
<b>sub-total</b>	<b>4</b>	<b>237,025</b>	<b>237,025</b>	-	-	-	-	<b>66</b>	<b>66</b>	<b>237,091</b>	<b>248,885</b>	<b>263,821</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>237,025</b>	<b>237,025</b>	-	-	-	-	<b>66</b>	<b>66</b>	<b>237,091</b>	<b>248,885</b>	<b>263,821</b>
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		39,331	39,331	-	-	-	-	-	-	39,331	39,191	39,191
Lease amortisation		398	398	-	-	-	-	-	-	398	398	398
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>39,729</b>	<b>39,729</b>	-	-	-	-	-	-	<b>39,729</b>	<b>39,589</b>	<b>39,589</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		285,789	285,789	-	-	-	-	-	-	285,789	311,224	338,923
<b>Total bulk purchases</b>	<b>1</b>	<b>285,789</b>	<b>285,789</b>	-	-	-	-	-	-	<b>285,789</b>	<b>311,224</b>	<b>338,923</b>
<b>Transfers and grants</b>												
Cash transfers and grants		25,603	25,036	-	-	-	-	5,326	5,326	30,361	2,273	2,575
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		<b>25,603</b>	<b>25,036</b>	-	-	-	-	<b>5,326</b>	<b>5,326</b>	<b>30,361</b>	<b>2,273</b>	<b>2,575</b>
<b>Contracted services</b>												
Outsourced Services		26,514	26,740	-	-	-	-	539	539	27,279	29,247	30,567
Consultants and Professional Services		15,470	14,937	-	-	-	-	380	380	15,317	15,991	16,508
Contractors		6,406	6,683	-	-	-	-	724	724	7,407	6,310	6,643
<b>Total contracted services</b>		<b>48,390</b>	<b>48,360</b>	-	-	-	-	<b>1,643</b>	<b>1,643</b>	<b>50,003</b>	<b>51,549</b>	<b>53,718</b>

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	12	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>Other Expenditure By Type</b>												
Collection costs		1,669	1,669	-	-	-	-	-	-	1,669	1,738	1,825
Contributions to 'other' provisions		1	1	-	-	-	-	-	-	1	1	1
Audit fees		3,792	3,792	-	-	-	-	-	-	3,792	3,967	4,165
Other Expenditure		33,493	33,546	-	-	-	-	288	288	33,835	34,297	35,843
<b>Total Other Expenditure</b>	<b>1</b>	<b>38,955</b>	<b>39,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288</b>	<b>288</b>	<b>39,297</b>	<b>40,003</b>	<b>41,834</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		0	-	-	-	-	-	0	0	0	0	0
Inventory Consumed - Other		14,977	-	-	-	-	-	15,800	15,800	15,800	31,215	47,351
<b>Total Inventory Consumed &amp; Other Material</b>		<b>14,977</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,800</b>	<b>15,800</b>	<b>15,800</b>	<b>31,215</b>	<b>47,352</b>

# AS APPROVED

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 August 2021

Description	Ref	Budget Year 2021/22									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 2022/23	+2 2023/24
		A	4	5	6	7	8	9	10	11	Adjusted Budget	Adjusted Budget
			A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		41,306	(458,463)	-	-	-	-	499,770	499,770	41,306	31,770	24,377
Less: provision for debt impairment		(63,750)	-	-	-	-	-	(63,750)	(63,750)	(63,750)	(57,829)	(61,399)
<b>Total Consumer debtors</b>	1	<b>(22,444)</b>	<b>(458,463)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>436,019</b>	<b>436,019</b>	<b>(22,444)</b>	<b>(26,058)</b>	<b>(37,022)</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		(63,750)	-	-	-	-	-	(63,750)	(63,750)	(63,750)	(57,829)	(61,399)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		<b>(63,750)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(63,750)</b>	<b>(63,750)</b>	<b>(63,750)</b>	<b>(57,829)</b>	<b>(61,399)</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	(0)	(0)
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>												
<b>Billed Authorised Consumption</b>												
<b>Billed Metered Consumption</b>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>												
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>												
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
<b>Apparent losses</b>												
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer M		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
<b>Closing Balance Water</b>		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	(2,757)	(4,530)
Acquisitions		(1,839)	-	-	-	-	-	(2,757)	(2,757)	(2,757)	(1,773)	(1,858)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>(1,839)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,757)</b>	<b>(2,757)</b>	<b>(2,757)</b>	<b>(4,530)</b>	<b>(6,388)</b>
<b>Zero Rated</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	(53)	(94)
Acquisitions		(53)	-	-	-	-	-	(53)	(53)	(53)	(40)	(42)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		<b>(53)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(53)</b>	<b>(53)</b>	<b>(53)</b>	<b>(94)</b>	<b>(136)</b>
<b>Finished Goods</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Materials and Supplies</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	(12,990)	(26,591)
Acquisitions		(13,085)	-	-	-	-	-	(12,990)	(12,990)	(12,990)	(13,601)	(14,236)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		<b>(13,085)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,990)</b>	<b>(12,990)</b>	<b>(12,990)</b>	<b>(26,591)</b>	<b>(40,827)</b>
<b>Work-in-progress</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing Stock</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Land</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Closing Balance - Inventory &amp; Consumables</b>		<b>(14,977)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,800)</b>	<b>(15,800)</b>	<b>(15,800)</b>	<b>(31,215)</b>	<b>(47,352)</b>

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Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2022/23	+2 2023/24
		Budget	4	5	capital	Unavoid.	Govt	9	10	Budget	Budget	Adjusted	Adjusted
	A	A1	B	C	D	E	F	G	H				
<b>R thousands</b>													
<b>Property, plant &amp; equipment</b>													
PPE at cost/valuation (excl. finance leases)		89,244	89,818	-	-	-	-	1,028	1,028	90,845	70,133	27,540	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		(38,589)	-	-	-	-	-	(38,589)	(38,589)	(38,589)	(38,449)	(38,449)	
<b>Total Property, plant &amp; equipment</b>	1	<b>50,656</b>	<b>89,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,561)</b>	<b>(37,561)</b>	<b>52,256</b>	<b>31,685</b>	<b>(10,909)</b>	
<b>LIABILITIES</b>													
<b>Current liabilities - Borrowing</b>													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		(988)	(1,000)	-	-	-	-	12	12	(988)	(988)	(987)	
<b>Total Current liabilities - Borrowing</b>		<b>(988)</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>(988)</b>	<b>(988)</b>	<b>(987)</b>	
<b>Trade and other payables</b>													
Trade Payables		60,701	(544,611)	-	-	-	-	612,358	612,358	67,747	9,450	(2,058)	
Other creditors		-	-	-	-	-	-	-	-	-	-	-	
Unspent conditional grants and receipts		10,490	124,664	-	-	-	-	(123,426)	(123,426)	1,238	6,758	4,091	
VAT		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Trade and other payables</b>	1	<b>71,191</b>	<b>(419,947)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>488,931</b>	<b>488,931</b>	<b>68,985</b>	<b>16,208</b>	<b>2,033</b>	
<b>Non current liabilities - Borrowing</b>													
Borrowing	3	415	-	-	-	-	-	415	415	415	415	422	
Finance leases (including PPP asset element)		0	-	-	-	-	-	0	0	0	0	0	
<b>Total Non current liabilities - Borrowing</b>		<b>415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>422</b>	
<b>Provisions - non current</b>													
Retirement benefits		27,091	-	-	-	-	-	27,091	27,091	27,091	27,904	28,741	
List other major items		-	-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		8,235	-	-	-	-	-	8,235	8,235	8,235	8,653	9,086	
Other		-	(0)	-	-	-	-	0	0	-	(0)	(0)	
<b>Total Provisions - non current</b>		<b>35,326</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,326</b>	<b>35,326</b>	<b>35,326</b>	<b>36,557</b>	<b>37,827</b>	
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(Deficit)</b>													
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	-	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-	
Restated balance		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)		2,908	3,525	-	-	-	-	1,115	1,115	4,640	(26,051)	(65,871)	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	-	
<b>Accumulated Surplus/(Deficit)</b>	1	<b>2,908</b>	<b>3,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115</b>	<b>1,115</b>	<b>4,640</b>	<b>(26,051)</b>	<b>(65,871)</b>	
<b>Reserves</b>													
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	-	
Other reserves		-	-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Reserves</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2,908</b>	<b>3,525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,115</b>	<b>1,115</b>	<b>4,640</b>	<b>(26,051)</b>	<b>(65,871)</b>	
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>													
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-	
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-	

AS APPROVED

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the o**
5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. 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 (sect
10.  $G = B + C + D + E + F$
11. Adjusted Budget  $H = (A \text{ or } A1) + G$   

check      2,908,094.00
12. Inventory Consumed - Water - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
13. Inventory Consumed Other materials - included under "Other materials & inventory " on Table B4 - Detail to be submitted on Table SB1
14. Inventory Transfers/Adjustments (Include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
15. Inventory Write-offs (Include under losses on Table A4) - capture Cr amounts

# AS APPROVED

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25 August 2021

Description	Unit of measurement	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>Essential Services</b>												
<b>Sustainable provision &amp; maintenance of basic</b>												
% Expenditure on Operational Budget by		99.0%	99.0%									
<i>Insert measure/s description</i>												
% Expenditure on Capital Budget by		98.0%	98.0%							0	0	0
<i>Insert measure/s description</i>												
Percentage compliance with drinking water		100.0%	100.0%									
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0.00	0.00									
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0.00	0.00									
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0.00	0.00									
<i>Insert measure/s description</i>												
Number of outstanding valid applications for		0.00	0.00									
<i>Insert measure/s description</i>												
Decrease unaccounted water losses.		19.0%	19.0%									
<i>Insert measure/s description</i>												
Decrease unaccounted electricity losses.		10.0%	10.0%									
<i>Insert measure/s description</i>												
Percentage compliance with drinking water		1070.0%	1070.0%									
<i>Insert measure/s description</i>												
<b>Provide for the needs of informal settlements</b>												
Number of subsidised serviced sites												
<i>Insert measure/s description</i>												
Provide basic services - number of informal		3.00	3.00									
<i>Insert measure/s description</i>												
Provide basic services - number of informal		3.00	3.00									
<i>Insert measure/s description</i>												
Improve basic services - number of informal		3.00	3.00									
<i>Insert measure/s description</i>												
Number of subsidised electricity		94.00	94.00									
<i>Insert measure/s description</i>												
<b>Governance</b>												
<b>Support Institutional Transformation &amp;</b>												
Percentage budget spent on implementation		98.0%	98.0%									
<i>Insert measure/s description</i>												
Percentage of people from employment		75.0%	75.0%									
<i>Insert measure/s description</i>												
<b>Ensure financial viability.</b>												
Financial viability expressed as Debt-		39.70	39.70									
<i>Insert measure/s description</i>												
Financial viability expressed as Cost-		2.40	2.40									
<i>Insert measure/s description</i>												
Financial viability expressed outstanding		54.0%	54.0%									
<i>Insert measure/s description</i>												
Opinion of the Auditor-General on annual		Unqualified	Unqualified							#VALUE!	#VALUE!	#VALUE!
<i>Insert measure/s description</i>												
Increased revenue collection		95.0%	95.0%									
<i>Insert measure/s description</i>												
Percentage of budget spent on repairs &		99.0%	99.0%							0	0	0
<i>Insert measure/s description</i>												
Percentage spend of capital budget.		97.4%	97.4%									
<i>Insert measure/s description</i>												
<b>To maintain and strengthen relations with</b>												
Number of IDP community meetings held.		14.00	14.00									
<i>Insert measure/s description</i>												
Number of meetings with inter-governmental		12.00	12.00									
<i>Insert measure/s description</i>												
<b>Communal Services</b>												
<b>Provide &amp; maintain facilities that make citizens</b>												
Customer satisfaction survey (Score 1-5) -		220.0%	220.0%							0	0	0
<i>Insert measure/s description</i>												
% Expenditure on Operational Budget by		99.9%	99.9%									
<i>Insert measure/s description</i>												
% Expenditure on Capital Budget by		96.1%	96.1%							0	0	0

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Description	Unit of measurement	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<i>Insert measure's description</i>												
<b>Socio-Economic Support Services</b>										-	-	-
<b>Support the poor &amp; vulnerable through</b>												
<b>Number of account holders subsidised</b>		2521.00	2521.00								3	5
<i>Insert measure's description</i>												
<b>Number of jobs created through</b>		398.00	398.00									
<i>Insert measure's description</i>												
<b>Number of social development programmes</b>		22.00	22.00									
<i>Insert measure's description</i>												
<b>Number of housing opportunities provided</b>		200.00	200.00								0	0
<i>Insert measure's description</i>												
<b>Number of Rental Stock transferred</b>		65.00	65.00									
<i>Insert measure's description</i>												
<b>Create an enabling environment to attract</b>												
<b>Revisit Municipal Land Audit and draw up an</b>		Phase 2	Phase 2									
<i>Insert measure's description</i>												
<b>Compile &amp; Implementation of LED Strategy</b>		Approved	Approved									
<i>Insert measure's description</i>												
<b>And so on for the rest of the Votes</b>												

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WC022 Witzberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 August 2021

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.1%	1.1%	1.1%	1.2%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				84.5%	102.8%	84.2%	100.5%	-127.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				84.5%	102.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.9	0.0	0.9	1.3	-6.8
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				95.0%	95.0%			
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				-0.3%	-65.3%	-0.3%	-0.7%	-2.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				99.0%	99.0%			
Creditors to Cash and Investments					39.1%	77.1%	37.8%	13.3%	2.5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)				21802428	21802428			
	Total Cost of Losses (Rand '000)				20,854	20,854			
	% Volume (units purchased and generated less units sold)/units purchased and generated				0	0			
Water Distribution Losses (2)	Total Volume Losses (kℓ)				1059052	1059052			
	Total Cost of Losses (Rand '000)				398	398			
	% Volume (units purchased and generated less units sold)/units purchased and generated				0	0			
Employee costs	Employee costs/(Total Revenue - capital revenue)				33.7%	33.7%	33.3%	35.3%	35.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)				2.8%	2.8%	2.7%	2.8%	2.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6.9%	6.9%	6.8%	6.9%	6.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)								
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				6107.9%	6107.9%	6109.1%	6022.5%	6461.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-3.2%	-65.2%	-3.2%	-3.7%	-4.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 August 2021

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
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
<b>Monthly household income (no. of households)</b>										
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			-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>										
< 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
<b>Household/demographics (000)</b>										
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
<b>Housing statistics</b>										
Formal	3		-	-	-	23,642	23,642	23,642	23,642	23,642
Informal			-	-	-	3,778	3,778	3,778	3,778	3,778
<b>Total number of households</b>			-	-	-	27,420	27,420	27,420	27,420	27,420
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%

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Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			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
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	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>	-	-	-	-	-	-	-	-	-
	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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Sanitation/sewerage:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Energy:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			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
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
	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>	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-

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		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>	-	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
		<b>Refuse:</b>										
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		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>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Services provided by 'external mechanisms'</b>	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			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	
<b>Names of service providers</b>		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	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>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Sanitation/ Wewerage:</b>										
		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>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Energy:</b>										
		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>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Refuse:</b>										
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		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>	-	-	-	-	-	-	-	-	-	-

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		Total number of households	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<b>Location of households for each type of FBS</b>										
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	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	5,406,089	5,406,089	-	-	-	-	-	5,406	5,459,872	5,516,343
		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	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - free sanitation service per indigent household	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	<b>Location of households for each type of FBS</b>										
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	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-

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WC022 Witzenberg - Supporting Table SB6 Adjustments Budget - funding measurement - 25 August 2021

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	182,253	(544,611)	182,362	122,010	82,393
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(15,346)	414,450	(16,124)	22,183	66,906
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	2,908	3,525	4,640	(26,051)	(65,871)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.9%	2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.2%	0.0%	86.2%	91.6%	93.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				12.8%	12.8%	12.8%	11.1%	10.9%
Capital payments % of capital expenditure	8	18(1)c,19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	100.4%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							113.4%	202.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				39.6%	21.7%	38.1%	64.0%	-169.2%
Asset renewal % of capital budget	14	20(1)(vi)				0.7%	0.7%	0.7%	7.1%	0.0%

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	497,062	497,062	497,062	517,483	560,186
Total service charge revenue - previous year				497,062	517,483
Provincial government gazetted allocations	-	-	-	59,069	65,832
National government DoRA allocations	-	-	-	160,992	157,747
Cash receipts from ratepayers	474,087	-	474,195	520,720	572,441
Ratepayer & Other revenue	549,831	549,831	549,939	568,564	610,440
Change in debtors				(2,607)	(9,906)

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WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 August 2021

Description	Ref	Budget Year 2021/22							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	8	9	10	11	12	+1 2022/23	+2 2023/24
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		110,696	110,696	-	-	-	-	110,696	116,373	118,409
Operational Revenue: General Revenue: Equitable Share	3	106,666	106,666	-	-	-	-	106,666	114,960	116,996
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2,617	2,617	-	-	-	-	2,617	-	-
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]		1,413	1,413	-	-	-	-	1,413	1,413	1,413
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]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		34,268	34,268	-	-	6,050	6,050	40,318	10,994	11,432
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10,937	10,937	-	-	724	724	11,661	10,264	10,432
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		23,331	23,331	-	-	5,326	5,326	28,656	730	1,000
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		279	279	-	-	481	481	760	387	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		279	279	-	-	481	481	760	387	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	145,243	145,243	-	-	6,531	6,531	151,773	127,754	129,841
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		50,296	50,296	-	-	-	-	50,296	41,374	26,251
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		11,097	11,097	-	-	-	-	11,097	2,715	3,478
Municipal Infrastructure Grant [Schedule 5B]		21,808	21,808	-	-	-	-	21,808	21,929	22,773
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	capital	Govt	Adjusts.		Budget	Adjusted	Adjusted
	A	7	8	9	10	11	12	Budget	Budget	
	A	A1	B	C	D	E	F			
<b>R thousands</b>										
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)		17,391	17,391	-	-	-	-	17,391	16,730	
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		-	-	-	-	-	-	-	-	
<b>Provincial Government:</b>		<b>24,801</b>	<b>24,801</b>	<b>-</b>	<b>-</b>	<b>713</b>	<b>713</b>	<b>25,514</b>	<b>17,480</b>	<b>1,009</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	857
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		24,801	24,801	-	-	713	713	25,514	17,480	152
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>315</b>	<b>815</b>	<b>-</b>	<b>-</b>
All Grants		500	500	-	-	315	315	815	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	<b>75,597</b>	<b>75,597</b>	<b>-</b>	<b>-</b>	<b>1,028</b>	<b>1,028</b>	<b>76,625</b>	<b>58,854</b>	<b>27,260</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>220,840</b>	<b>220,840</b>	<b>-</b>	<b>-</b>	<b>7,558</b>	<b>7,558</b>	<b>228,398</b>	<b>186,608</b>	<b>157,101</b>

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WC022 Witzberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 August 2021

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		61,657	61,613	-	-	44	44	61,657	62,011	65,851
Operational Revenue:General Revenue:Equitable Share		56,917	56,873	-	-	44	44	56,917	59,698	63,489
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]		2,617	2,617	-	-	-	-	2,617	-	-
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]		1,463	1,463	-	-	-	-	1,463	1,463	1,463
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]		660	660	-	-	-	-	660	850	900
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		34,306	33,738	-	-	6,050	6,050	39,788	10,994	11,432
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10,975	10,975	-	-	724	724	11,700	10,264	10,432
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		23,331	22,763	-	-	5,326	5,326	28,089	730	1,000
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		829	829	-	-	458	458	1,287	987	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		829	829	-	-	458	458	1,287	987	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	96,792	96,180	-	-	6,552	6,552	102,733	73,992	77,283
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		49,637	49,637	-	-	-	-	49,637	40,523	25,351
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		11,097	11,097	-	-	-	-	11,097	2,715	3,478
Municipal Infrastructure Grant [Schedule 5B]		21,148	21,148	-	-	-	-	21,148	21,079	21,873
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-

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Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2022/23	+2 2023/24
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)		17,391	17,391	-	-	-	-	17,391	16,730	-
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		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>24,801</b>	<b>25,369</b>	<b>-</b>	<b>-</b>	<b>713</b>	<b>713</b>	<b>26,081</b>	<b>17,480</b>	<b>1,009</b>
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	857
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		24,801	25,369	-	-	713	713	26,081	17,480	152
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>315</b>	<b>815</b>	<b>-</b>	<b>-</b>
All Grants		500	500	-	-	315	315	815	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>74,937</b>	<b>75,505</b>	<b>-</b>	<b>-</b>	<b>1,028</b>	<b>1,028</b>	<b>76,533</b>	<b>58,003</b>	<b>26,360</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>171,729</b>	<b>171,685</b>	<b>-</b>	<b>-</b>	<b>7,580</b>	<b>7,580</b>	<b>179,265</b>	<b>131,995</b>	<b>103,643</b>

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WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 August 2021

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(2,210)	(2,210)	-	-	-	-	(2,210)	(2,450)
<b>Conditions met - transferred to revenue</b>		<b>2,210</b>	<b>2,210</b>	-	-	-	-	<b>2,210</b>	<b>2,450</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(15,902)	(15,902)	-	-	-	-	(15,902)	(10,994)
<b>Conditions met - transferred to revenue</b>		<b>15,902</b>	<b>15,902</b>	-	-	-	-	<b>15,902</b>	<b>10,994</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>18,112</b>	<b>18,112</b>	-	-	-	-	<b>18,112</b>	<b>13,394</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(57,082)	(57,082)	-	-	-	-	(57,082)	(46,602)
<b>Conditions met - transferred to revenue</b>		<b>57,082</b>	<b>57,082</b>	-	-	-	-	<b>57,082</b>	<b>46,602</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(48,970)	(48,970)	-	-	-	-	(48,970)	(18,410)
<b>Conditions met - transferred to revenue</b>		<b>48,970</b>	<b>48,970</b>	-	-	-	-	<b>48,970</b>	<b>18,410</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>(500)</b>	<b>(500)</b>	-	-	-	-	<b>(500)</b>	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>105,552</b>	<b>105,552</b>	-	-	-	-	<b>105,552</b>	<b>65,012</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(500)</b>	<b>(500)</b>	-	-	-	-	<b>(500)</b>	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>123,664</b>	<b>123,664</b>	-	-	-	-	<b>123,664</b>	<b>78,406</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(500)</b>	<b>(500)</b>	-	-	-	-	<b>(500)</b>	-

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WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 August 2021

Description	Ref	Budget Year 2021/22									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 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	1,235	1,235	-	-	-	-	-	-	1,235	1,346	1,368
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		1,235	1,235	-	-	-	-	-	-	1,235	1,346	1,368
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	24,368	23,800	-	-	-	-	5,326	5,326	29,126	927	1,207
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		24,368	23,800	-	-	-	-	5,326	5,326	29,126	927	1,207
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	25,603	25,036	-	-	-	-	5,326	5,326	30,361	2,273	2,575
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		25,603	25,036	-	-	-	-	5,326	5,326	30,361	2,273	2,575

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WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25 August 2021

Summary of remuneration	Ref	Budget Year 2021/22										% 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		
<b>R thousands</b>												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		7,980	7,980	-	-	-	-	-	-	-	7,980	0.0%
Pension and UIF Contributions		1,787	1,787	-	-	-	-	-	-	-	1,787	0.0%
Medical Aid Contributions		335	335	-	-	-	-	-	-	-	335	0.0%
Motor Vehicle Allowance		817	817	-	-	-	-	-	-	-	817	0.0%
Cellphone Allowance		985	985	-	-	-	-	-	-	-	985	0.0%
Housing Allowances		43	43	-	-	-	-	-	-	-	43	0.0%
Other benefits and allowances		59	59	-	-	-	-	-	-	-	59	0.0%
<b>Sub Total - Councillors</b>		<b>12,007</b>	<b>12,007</b>	-	-	-	-	-	-	-	<b>12,007</b>	<b>0.0%</b>
<b>% increase</b>			<b>0.0%</b>									<b>0.0%</b>
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		4,497	4,497	-	-	-	-	-	-	-	4,497	0.0%
Pension and UIF Contributions		925	925	-	-	-	-	-	-	-	925	0.0%
Medical Aid Contributions		159	159	-	-	-	-	-	-	-	159	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%
Performance Bonus		1,052	1,052	-	-	-	-	-	-	-	1,052	0.0%
Motor Vehicle Allowance		1,242	1,242	-	-	-	-	-	-	-	1,242	0.0%
Cellphone Allowance		84	84	-	-	-	-	-	-	-	84	0.0%
Housing Allowances		182	182	-	-	-	-	-	-	-	182	0.0%
Other benefits and allowances		136	136	-	-	-	-	-	-	-	136	0.0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	0.0%
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>8,276</b>	<b>8,276</b>	-	-	-	-	-	-	-	<b>8,276</b>	<b>0.0%</b>
<b>% increase</b>			<b>0.0%</b>									<b>0.0%</b>
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		136,537	136,537	-	-	-	-	65	65	136,602	0.0%	
Pension and UIF Contributions		20,659	20,659	-	-	-	-	1	1	20,660	0.0%	
Medical Aid Contributions		9,200	9,200	-	-	-	-	-	-	9,200	0.0%	
Overtime		10,906	10,906	-	-	-	-	-	-	10,906	0.0%	
Performance Bonus		9,311	9,311	-	-	-	-	-	-	9,311	0.0%	
Motor Vehicle Allowance		5,309	5,309	-	-	-	-	-	-	5,309	0.0%	
Cellphone Allowance		478	478	-	-	-	-	-	-	478	0.0%	
Housing Allowances		1,947	1,947	-	-	-	-	-	-	1,947	0.0%	
Other benefits and allowances		5,175	5,175	-	-	-	-	-	-	5,175	0.0%	
Payments in lieu of leave		1,050	1,050	-	-	-	-	-	-	1,050	0.0%	
Long service awards		-	-	-	-	-	-	-	-	-	-	0.0%
Post-retirement benefit obligations		28,178	28,178	-	-	-	-	-	-	28,178	0.0%	
<b>Sub Total - Other Municipal Staff</b>	5	<b>249,032</b>	<b>249,032</b>	-	-	-	-	<b>66</b>	<b>66</b>	<b>249,098</b>	<b>0.0%</b>	
<b>% increase</b>			<b>0.0%</b>									<b>0.0%</b>
<b>Total Parent Municipality</b>		<b>249,032</b>	<b>249,032</b>	-	-	-	-	<b>66</b>	<b>66</b>	<b>249,098</b>	<b>0.0%</b>	
<b>Board Members of Entities</b>												
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%
<b>Sub Total - Board Members of Entities</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>% increase</b>			<b>0.0%</b>									<b>0.0%</b>
<b>Senior Managers of Entities</b>												
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		-	-	-	-	-	-	-	-	-	-	0.0%
<b>Sub Total - Senior Managers of Entities</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>% increase</b>			<b>0.0%</b>									<b>0.0%</b>
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	-	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	0.0%

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Summary of remuneration	Ref	Budget Year 2021/22									% 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	
<b>R thousands</b>											
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%
<b>Sub Total - Other Staff of Entities</b>		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
<b>Total Municipal Entities</b>		-	-	-		-		-	-	-	0.0%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		249,032	249,032	-		-		66	66	249,098	
% increase			0.0%								0.0%
<b>TOTAL MANAGERS AND STAFF</b>		237,025	237,025	-		-		66	66	237,091	0.0%

# AS APPROVED

WC022 Witzberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 August 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Financial Services		39,574	4,227	-	-	-	-	6,424	5,897	6,997	6,479	6,325	33,592	109,515	109,373	113,799
Vote 2 - Community Services		172	185	-	-	-	-	3,448	3,448	3,565	3,448	3,448	24,054	41,770	18,039	14,633
Vote 3 - Community Services		45,023	314	-	-	-	-	1,906	1,906	34,730	1,906	1,906	44,602	132,291	138,700	141,917
Vote 4 - Community Services		-	-	-	-	-	-	422	422	422	422	422	2,953	5,061	4,903	4,742
Vote 5 - Corporate Services		-	82	-	-	-	-	49	49	49	49	49	264	594	624	686
Vote 6 - Technical Services		34,433	37,180	-	-	-	-	28,225	28,146	39,311	28,202	28,158	166,009	389,664	407,707	418,422
Vote 7 - Technical Services		7,489	6,452	-	-	-	-	6,508	6,114	17,450	5,571	6,468	51,174	107,224	101,498	100,621
Vote 8 - Muncipal Manager		31	81	-	-	-	-	34	34	232	34	34	590	1,072	1,282	1,354
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>126,722</b>	<b>48,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,016</b>	<b>46,016</b>	<b>102,757</b>	<b>46,112</b>	<b>46,810</b>	<b>323,238</b>	<b>787,191</b>	<b>782,127</b>	<b>796,175</b>
<b>Expenditure by Vote</b>																
Vote 1 - Financial Services		(5,331)	(2,190)	-	-	-	-	4,452	4,459	4,535	4,420	4,481	39,371	54,199	52,568	55,793
Vote 2 - Community Services		(2,588)	(2,487)	-	-	-	-	3,357	3,379	3,611	3,258	3,445	30,628	42,603	43,943	46,405
Vote 3 - Community Services		(2,535)	(2,464)	-	-	-	-	4,395	4,408	4,539	4,340	4,445	36,939	54,067	54,683	57,960
Vote 4 - Community Services		(1,036)	(1,000)	-	-	-	-	4,000	4,010	4,102	3,965	4,036	31,219	48,938	21,453	22,570
Vote 5 - Corporate Services		(3,489)	(2,957)	-	-	-	-	6,228	6,254	6,522	3,115	6,330	53,137	77,439	81,166	84,763
Vote 6 - Technical Services		(5,657)	(5,218)	-	-	-	-	23,511	20,984	37,634	3,524	31,829	288,444	401,051	426,836	460,262
Vote 7 - Technical Services		(1,457)	(3,809)	(2)	-	-	-	7,365	3,000	7,626	282	7,460	62,931	90,791	93,474	97,732
Vote 8 - Muncipal Manager		(949)	(805)	-	-	-	-	48	46	48	48	1,081	9,876	13,462	14,367	15,307
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>(27,042)</b>	<b>(55,986)</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,359</b>	<b>61,945</b>	<b>67,714</b>	<b>65,912</b>	<b>63,108</b>	<b>552,545</b>	<b>782,551</b>	<b>788,490</b>	<b>840,792</b>
<b>Surplus/ (Deficit)</b>		<b>153,764</b>	<b>104,507</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,343)</b>	<b>(15,929)</b>	<b>35,043</b>	<b>(19,800)</b>	<b>(16,298)</b>	<b>(229,307)</b>	<b>4,640</b>	<b>(6,363)</b>	<b>(44,617)</b>

AS APPROVED

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 August 2021

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet	Adjusted Budaet
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		39,741	4,546	-	-	-	-	6,686	6,158	7,261	6,741	6,586	35,001	112,721	112,780	117,452
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	31
Finance and administration		39,741	4,546	-	-	-	-	6,686	6,158	7,261	6,741	6,586	35,001	112,721	112,780	117,421
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		45,097	470	-	-	-	-	5,688	5,688	38,629	5,688	5,688	71,129	178,075	160,965	160,993
Community and social services		44,612	23	-	-	-	-	931	931	33,797	931	931	38,573	120,731	130,502	127,923
Sport and recreation		122	134	-	-	-	-	138	138	138	138	138	714	1,661	1,701	1,786
Public safety		354	304	-	-	-	-	2,205	2,205	2,205	2,205	2,205	14,788	26,473	27,451	29,681
Housing		9	9	-	-	-	-	2,413	2,413	2,488	2,413	2,413	17,054	29,210	1,312	1,604
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		215	62	-	-	-	-	309	309	7,140	309	309	17,826	26,480	20,260	2,745
Planning and development		215	61	-	-	-	-	182	182	380	182	182	1,461	2,846	2,734	2,472
Road transport		-	1	-	-	-	-	126	126	6,759	126	126	16,357	23,620	17,516	262
Environmental protection		-	-	-	-	-	-	1	1	1	1	1	8	14	10	10
<i>Trading services</i>		41,589	43,432	-	-	-	-	34,323	33,851	49,716	33,364	34,217	199,303	469,795	487,994	514,852
Energy sources		31,644	29,937	-	-	-	-	25,760	25,760	29,559	25,760	25,760	140,484	334,664	353,176	384,904
Water management		4,778	3,617	-	-	-	-	4,293	3,781	12,765	3,345	4,242	35,380	72,201	64,990	48,407
Waste water management		2,456	713	-	-	-	-	2,760	1,500	2,702	2,027	1,500	7,610	27,843	33,255	29,257
Waste management		2,775	2,105	-	-	-	-	2,800	2,338	4,659	2,231	2,231	15,831	35,087	36,574	52,284
<i>Other</i>		-	11	-	-	-	-	10	10	10	10	10	(21)	120	126	133
<b>Total Revenue - Functional</b>		<b>129,722</b>	<b>48,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,986</b>	<b>46,006</b>	<b>107,577</b>	<b>46,112</b>	<b>46,844</b>	<b>323,238</b>	<b>787,191</b>	<b>782,127</b>	<b>796,175</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		(9,860)	(6,791)	-	-	-	-	11,863	11,902	12,335	11,678	12,026	103,545	146,698	149,933	157,876
Executive and council		(1,824)	(1,768)	-	-	-	-	2,444	2,446	2,475	2,431	2,455	20,962	29,621	31,154	32,872
Finance and administration		(7,832)	(4,873)	-	-	-	-	9,215	9,252	9,647	9,047	9,364	80,723	114,543	116,112	122,161
Internal audit		(204)	(150)	-	-	-	-	204	204	213	200	207	1,860	2,534	2,667	2,842
<i>Community and public safety</i>		(5,926)	(6,083)	-	-	-	-	11,173	11,214	11,660	10,982	11,341	94,179	138,539	112,933	119,730
Community and social services		(1,847)	(1,807)	-	-	-	-	2,430	2,432	2,455	2,420	2,439	20,878	29,401	27,658	29,371
Sport and recreation		(1,545)	(1,719)	-	-	-	-	2,493	2,515	2,761	2,388	2,585	22,879	32,356	33,081	34,830
Public safety		(2,189)	(2,233)	-	-	-	-	3,480	3,492	3,616	3,427	3,527	29,891	43,012	45,893	48,625
Housing		(346)	(324)	-	-	-	-	2,770	2,774	2,828	2,747	2,790	20,531	33,769	6,302	6,904
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		(1,706)	(1,531)	-	-	-	-	2,801	2,830	3,145	2,666	2,919	25,625	36,749	37,859	39,382
Planning and development		(890)	(786)	-	-	-	-	967	968	982	961	972	8,567	11,741	12,121	12,510
Road transport		(775)	(714)	-	-	-	-	1,661	1,689	1,988	1,534	1,774	15,753	22,910	23,509	24,498
Environmental protection		(41)	(31)	-	-	-	-	172	173	176	171	173	1,305	2,098	2,228	2,374
<i>Trading services</i>		(9,545)	(41,581)	(2)	-	-	-	28,444	35,919	40,494	40,507	36,743	328,636	459,615	486,813	522,849
Energy sources		(2,002)	(36,439)	-	-	-	-	17,761	25,204	29,422	29,976	25,925	237,987	327,833	356,857	386,940
Water management		(2,663)	(1,666)	(2)	-	-	-	2,900	2,916	3,092	2,825	2,966	26,190	36,559	38,093	40,006
Waste water management		(2,391)	(1,616)	-	-	-	-	3,508	3,520	3,649	3,452	3,556	29,716	43,394	39,064	40,942
Waste management		(2,488)	(1,860)	-	-	-	-	4,275	4,280	4,331	4,253	4,294	34,743	51,829	52,798	54,961

AS APPROVED

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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																
Other		(4)	-	-	-	-	79	79	79	79	79	79	559	951	953	956
Total Expenditure - Functional		(27,042)	(55,986)	(2)	-	-	54,359	61,945	67,714	65,912	63,108	552,545	782,551	788,490	840,792	
Surplus/ (Deficit) 1.		153,764	104,507	2	-	-	(7,343)	(15,929)	35,043	(19,800)	(16,298)	(229,307)	4,640	(6,363)	(44,617)	

# AS APPROVED

WC022 Witzberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 August 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		39,128	3,779	-	-	-	-	4,429	3,902	4,323	4,484	4,330	18,914	83,290	89,121	96,250
Service charges - electricity revenue		31,659	29,944	-	-	-	-	25,878	25,878	25,878	25,878	25,878	132,484	323,478	346,576	376,970
Service charges - water revenue		4,304	3,140	-	-	-	-	4,046	3,534	3,650	3,098	3,995	13,910	39,677	42,328	45,139
Service charges - sanitation revenue		2,282	6,857	-	-	-	-	1,963	1,884	2,083	1,940	1,896	6,137	25,043	12,350	13,091
Service charges - refuse		2,421	2,549	-	-	-	-	2,093	2,211	2,166	2,104	2,104	9,925	25,574	27,108	28,735
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		175	210	-	-	-	-	122	122	122	122	122	472	1,470	1,543	1,620
Interest earned - external investments		221	237	-	-	-	-	582	582	582	582	582	3,621	6,990	7,089	7,193
Interest earned - outstanding debtors		1,257	1,238	-	-	-	-	723	723	723	723	723	2,568	8,677	9,111	9,566
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	2	-	-	-	-	1,789	1,789	1,789	1,789	1,789	12,531	21,479	22,553	23,681
Licences and permits		433	311	-	-	-	-	176	176	176	176	176	488	2,111	2,216	2,327
Agency services		-	-	-	-	-	-	337	337	337	337	337	2,361	4,046	4,249	4,461
Transfers and subsidies		44,632	-	-	-	-	-	3,461	3,461	37,238	3,461	3,461	58,411	154,127	128,604	130,741
Other revenue		169	245	-	-	-	-	1,258	1,258	1,258	1,258	1,258	8,392	15,094	11,409	8,598
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>126,681</b>	<b>48,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,858</b>	<b>45,858</b>	<b>80,327</b>	<b>45,954</b>	<b>46,652</b>	<b>270,214</b>	<b>711,056</b>	<b>704,257</b>	<b>748,374</b>
<b>Expenditure By Type</b>																
Employee related costs		16,247	(1,461)	-	-	-	-	19,750	19,750	19,750	19,750	19,750	169,250	237,091	248,885	263,821
Remuneration of councillors		(825)	(847)	-	-	-	-	1,000	1,000	1,000	1,000	1,000	8,678	12,007	12,607	13,238
Debt impairment		801	(4)	-	-	-	-	5,310	5,310	5,310	5,310	5,310	42,003	63,750	57,829	61,399
Depreciation & asset impairment		-	-	-	-	-	-	3,309	3,309	3,309	3,309	3,309	23,182	39,729	39,589	39,589
Finance charges		-	-	-	-	-	-	724	724	724	724	724	5,074	8,696	9,116	9,558
Bulk purchases - electricity		(336)	(33,262)	-	-	-	-	14,887	22,309	26,300	27,199	22,966	205,726	285,789	311,224	338,923
Inventory consumed		(609)	(812)	(2)	-	-	-	1,318	1,318	1,318	1,318	1,318	10,658	15,827	15,415	16,137
Contracted services		(246)	(4,391)	-	-	-	-	2,256	2,420	4,197	1,497	2,925	41,346	50,003	51,549	53,718
Grants and subsidies		(54)	(54)	-	-	-	-	2,530	2,530	2,530	2,530	2,530	17,818	30,361	2,273	2,575
Other expenditure		(3,924)	(1,955)	-	-	-	-	3,274	3,274	3,274	3,274	3,274	28,809	39,297	40,003	41,834
Losses		-	-	-	-	-	-	-	-	-	-	-	0	0	1	1
<b>Total Expenditure</b>		<b>(27,042)</b>	<b>(55,986)</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,359</b>	<b>61,945</b>	<b>67,714</b>	<b>65,912</b>	<b>63,108</b>	<b>552,545</b>	<b>782,551</b>	<b>788,490</b>	<b>840,792</b>
<b>Surplus/(Deficit)</b>		<b>153,723</b>	<b>104,498</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,500)</b>	<b>(16,087)</b>	<b>12,613</b>	<b>(19,958)</b>	<b>(16,456)</b>	<b>(282,330)</b>	<b>(71,495)</b>	<b>(84,234)</b>	<b>(92,418)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	144	144	22,416	144	144	52,974	75,965	58,004	26,360
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		41	9	-	-	-	-	14	14	14	14	14	49	170	179	187
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>153,764</b>	<b>104,507</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,343)</b>	<b>(15,929)</b>	<b>35,043</b>	<b>(19,800)</b>	<b>(16,298)</b>	<b>(229,307)</b>	<b>4,640</b>	<b>(26,051)</b>	<b>(65,871)</b>

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WC022 Witzberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25 August 2021

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Property rates		42	14,576	-	-	-	-	-	-	-	-	-	-	(14,618)	-	-	-
Service charges - electricity revenue		23,168	27,406	-	-	-	-	-	-	-	-	-	-	(50,574)	-	-	-
Service charges - water revenue		(2,849)	(714)	-	-	-	-	-	-	-	-	-	-	3,563	-	-	-
Service charges - sanitation revenue		(1,098)	(1,043)	-	-	-	-	-	-	-	-	-	-	2,141	-	-	-
Service charges - refuse		(725)	(591)	-	-	-	-	-	-	-	-	-	-	1,316	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		59	17	-	-	-	-	-	-	-	-	-	-	(76)	-	-	-
Interest earned - external investments		148	145	-	-	-	-	-	-	-	-	-	-	(293)	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Licences and permits		433	311	-	-	-	-	-	-	-	-	-	-	(743)	-	-	-
Agency services		(51)	-	-	-	-	-	-	-	-	-	-	-	51	-	-	-
Transfer receipts - operational		57,909	14,568	-	-	-	-	-	-	-	-	-	-	(72,477)	-	-	-
Other revenue		144	241	-	-	-	-	-	-	-	-	-	-	(384)	-	-	-
<b>Cash Receipts by Source</b>		<b>77,180</b>	<b>54,915</b>	-	-	-	-	-	-	-	-	-	-	<b>(132,094)</b>	-	-	-
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		9,333	-	-	-	-	-	-	-	-	-	-	-	(9,333)	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>86,513</b>	<b>54,915</b>	-	-	-	-	-	-	-	-	-	-	<b>(141,428)</b>	-	-	-
<b>Cash Payments by Type</b>																	
Employee related costs		(12,661)	(12,111)	-	-	-	-	(17,632)	(17,632)	(17,632)	(17,632)	(17,632)	(17,632)	(98,652)	(211,585)	(224,093)	(240,856)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	(38)	(38)	(38)	(38)	(38)	(38)	(269)	(461)	(463)	(473)
Bulk purchases - Electricity		(63,461)	(40,432)	-	-	-	-	(21,735)	(21,735)	(21,735)	(21,735)	(21,735)	(21,735)	(48,256)	(260,825)	(302,139)	(348,895)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		(83,118)	(14,906)	-	-	-	-	(5,978)	(5,978)	(5,978)	(5,978)	(5,978)	(5,978)	56,175	(71,740)	(87,253)	(81,057)
<b>Cash Payments by Type</b>		<b>(159,239)</b>	<b>(67,449)</b>	-	-	-	-	<b>(45,384)</b>	<b>(45,384)</b>	<b>(45,384)</b>	<b>(45,384)</b>	<b>(45,384)</b>	<b>(45,384)</b>	<b>(91,002)</b>	<b>(544,611)</b>	<b>(613,947)</b>	<b>(671,281)</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		-	-	-	-	-	-	(3,716)	(5,223)	(7,242)	(10,246)	(10,246)	(10,246)	(54,171)	(90,845)	(70,133)	(27,540)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		(172)	(92)	-	-	-	-	-	-	-	-	-	-	264	-	-	-
<b>Total Cash Payments by Type</b>		<b>(159,411)</b>	<b>(67,540)</b>	-	-	-	-	<b>(49,100)</b>	<b>(50,607)</b>	<b>(52,626)</b>	<b>(55,631)</b>	<b>(55,631)</b>	<b>(144,909)</b>	<b>(635,456)</b>	<b>(684,081)</b>	<b>(698,821)</b>	

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Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		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																
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		245,924	122,455	-	-	-	-	49,100	50,607	52,626	55,631	55,631	3,482	635,456	684,081	698,821
Cash/cash equivalents at the month/year beginning:		-	245,924	368,379	368,379	368,379	368,379	368,379	417,480	468,087	520,713	576,343	631,974	-	635,456	1,319,537
Cash/cash equivalents at the month/year end:		245,924	368,379	368,379	368,379	368,379	368,379	417,480	468,087	520,713	576,343	631,974	635,456	635,456	1,319,537	2,018,357

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WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 July 2021\_Replacement

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Cash Receipts By Source</b>	1															
Property rates		38 672	3 944	3 802	3 889	94	4 657	4 208	3 707	4 107	4 260	4 113	3 872	79 126	84 665	91 637
Service charges - electricity revenue		29 165	29 165	29 165	29 165	29 165	29 165	29 165	29 165	29 165	29 165	29 165	43 747	364 559	348 547	379 344
Service charges - water revenue		2 699	2 669	2 172	2 693	2 597	2 822	3 397	2 967	3 064	2 601	3 354	2 275	33 309	29 207	31 146
Service charges - sanitation revenue		2 726	1 567	1 429	1 432	1 708	1 439	1 513	1 452	1 605	1 495	1 461	1 469	19 296	20 440	21 776
Service charges - refuse		1 679	1 620	1 694	1 681	1 689	1 736	1 685	1 780	1 744	1 694	1 694	1 891	20 587	20 331	21 551
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		141	141	141	141	141	141	141	141	141	141	141	141	1 690	1 080	1 134
Interest earned - external investments		581	581	581	581	581	581	581	581	581	581	581	584	6 980	7 089	7 193
Interest earned - outstanding debtors		218	218	218	218	218	218	218	218	218	218	218	219	2 613	2 733	2 870
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		465	465	465	465	465	465	465	465	465	465	465	467	5 585	5 864	6 157
Licences and permits		202	202	202	202	202	202	202	202	202	202	202	203	2 427	2 216	2 327
Agency services		388	388	388	388	388	388	388	388	388	388	388	389	4 653	4 249	4 461
Transfer receipts - operational		48 497	3 461	3 461	3 461	20 350	20 350	3 461	3 461	37 238	3 461	3 461	3 461	154 127	128 604	130 741
Other revenue		418	418	418	418	418	418	418	418	418	418	418	420	5 017	11 409	8 598
<b>Cash Receipts by Source</b>		<b>125 851</b>	<b>44 840</b>	<b>44 136</b>	<b>44 534</b>	<b>58 016</b>	<b>62 581</b>	<b>45 841</b>	<b>44 944</b>	<b>79 336</b>	<b>45 089</b>	<b>45 661</b>	<b>59 140</b>	<b>699 970</b>	<b>666 433</b>	<b>708 937</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		30 746	1 050	1 050	1 050	12 186	12 186	1 050	1 050	23 322	1 050	1 050	1 052	86 842	58 183	26 547
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments		870	870	870	870	870	870	870	870	870	870	870	870	10 442	-	-
<b>Total Cash Receipts by Source</b>		<b>31 617</b>	<b>1 920</b>	<b>1 920</b>	<b>1 920</b>	<b>13 056</b>	<b>13 056</b>	<b>1 920</b>	<b>1 920</b>	<b>24 192</b>	<b>1 920</b>	<b>1 920</b>	<b>1 922</b>	<b>97 284</b>	<b>58 183</b>	<b>26 547</b>
<b>Cash Payments by Type</b>																
Employee related costs		(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 543)	(17 627)	(210 600)	(219 917)	(232 253)
Remuneration of councillors		(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 000)	(1 005)	(12 007)	(12 607)	(13 238)
Finance charges		(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(462)	(463)	(473)
Bulk purchases - Electricity		(309)	(39 304)	(34 692)	(19 714)	(19 687)	(19 661)	(17 120)	(25 655)	(30 245)	(31 279)	(26 411)	(64 579)	(328 657)	(311 224)	(338 923)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		(273)	(5 240)	(3 808)	(4 729)	(3 480)	(6 169)	(2 517)	(2 706)	(4 750)	(1 645)	(3 287)	(17 980)	(66 584)	(45 420)	(47 225)
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		(2 530)	(2 530)	(2 530)	(2 530)	(2 530)	(2 530)	(2 530)	(2 530)	(2 530)	(2 530)	(2 530)	(2 531)	(30 361)	(2 273)	(2 575)
Other expenditure		(5 281)	(5 281)	(5 281)	(5 281)	(5 281)	(5 281)	(5 281)	(5 281)	(5 281)	(5 281)	(5 281)	(5 305)	(63 393)	(40 003)	(41 834)
<b>Cash Payments by Type</b>		<b>(26 974)</b>	<b>(70 936)</b>	<b>(64 892)</b>	<b>(50 835)</b>	<b>(49 559)</b>	<b>(52 222)</b>	<b>(46 030)</b>	<b>(54 754)</b>	<b>(61 388)</b>	<b>(59 316)</b>	<b>(56 091)</b>	<b>(109 066)</b>	<b>(702 065)</b>	<b>(647 322)</b>	<b>(692 657)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		(4 515)	(6 248)	(8 570)	(12 025)	(12 025)	(10 303)	(4 515)	(6 248)	(8 570)	(12 025)	(12 025)	(10 303)	(107 369)	(70 083)	(27 490)
Repayment of borrowing		(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1 000)	(1 000)	(1 000)
Other Cash Flows/Payments		(3 593)	2 529	2 117	668	477	599	(1 042)	374	1 514	1 776	1 262	6 146	12 626	-	-
<b>Total Cash Payments by Type</b>		<b>(35 166)</b>	<b>(74 738)</b>	<b>(71 428)</b>	<b>(62 276)</b>	<b>(61 191)</b>	<b>(62 009)</b>	<b>(51 670)</b>	<b>(60 711)</b>	<b>(68 527)</b>	<b>(69 648)</b>	<b>(66 938)</b>	<b>(113 307)</b>	<b>(797 608)</b>	<b>(718 406)</b>	<b>(721 147)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>122 302</b>	<b>(27 978)</b>	<b>(25 372)</b>	<b>(15 822)</b>	<b>9 882</b>	<b>13 628</b>	<b>(3 909)</b>	<b>(13 847)</b>	<b>35 002</b>	<b>(22 639)</b>	<b>(19 356)</b>	<b>(52 244)</b>	<b>(353)</b>	<b>6 210</b>	<b>14 337</b>
Cash/cash equivalents at the month/year beginning:		115 305	237 607	209 629	184 256	168 435	178 317	191 945	188 036	174 189	209 191	186 552	167 196	115 305	114 952	121 162
Cash/cash equivalents at the month/year end:		237 607	209 629	184 256	168 435	178 317	191 945	188 036	174 189	209 191	186 552	167 196	115 305	114 952	121 162	135 499

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WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 August 2021

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	254	254	254	254	254	1,775	3,043	6,843	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	428	775	775	1,935	1,935	8,096	13,944	18,565	11,563	-
Vote 7 - Technical Services		-	(863)	-	-	-	-	1,973	2,495	2,495	4,234	4,234	22,326	36,893	19,550	-	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	(863)	-	-	-	-	2,654	3,524	3,524	6,423	6,423	32,196	53,881	44,958	11,563	-
<b>Single-year expenditure appropriation</b>																	
Vote 1 - Financial Services		(1)	(14)	-	-	-	-	13	13	38	13	13	184	261	80	80	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	4,819	7,624	-
Vote 3 - Community Services		-	-	-	-	-	-	20	20	20	20	20	140	240	80	-	-
Vote 4 - Community Services		-	-	-	-	-	-	14	35	35	104	104	403	696	30	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	75	75	75	75	525	900	700	100	-
Vote 6 - Technical Services		-	(2,668)	-	-	-	-	628	1,211	1,211	3,299	3,299	22,085	31,125	9,940	1,152	-
Vote 7 - Technical Services		-	(863)	-	-	-	-	312	312	312	712	712	3,073	3,744	9,526	7,000	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	-
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]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	(1)	(3,572)	-	-	-	-	1,062	1,699	3,718	3,824	3,824	26,411	36,965	25,175	15,977	-
<b>Total Capital Expenditure</b>	2	(1)	(4,434)	-	-	-	-	3,716	5,223	7,242	10,246	10,246	58,607	90,845	70,133	27,540	-

AS APPROVED

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 August 2021

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	2,161	2,161	1,780	1,200
Executive and council		-	-	-	-	-	-	-	-	-	-	-	600	600	-	20
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	1,561	1,561	1,780	1,180
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	3,283	3,283	11,773	7,624
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	4,859	6,768
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	3,043	3,043	6,913	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	240	240	-	857
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	28,323	28,323	13,650	8,237
Planning and development		-	-	-	-	-	-	-	-	-	-	-	696	696	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	27,627	27,627	13,650	8,237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	57,079	57,079	42,931	10,478
Energy sources		-	-	-	-	-	-	-	-	-	-	-	13,163	13,163	6,715	3,478
Water management		-	-	-	-	-	-	-	-	-	-	-	21,135	21,135	29,076	7,000
Waste water management		-	-	-	-	-	-	-	-	-	-	-	3,279	3,279	7,140	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	19,501	19,501	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	90,845	90,845	70,133	27,540

AS APPROVED

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 August 2021

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		55,056	58,036	-	-	-	-	713	713	58,748	28,861	18,563	
Roads Infrastructure		889	1,457	-	-	-	-	713	713	2,170	1,390	8,085	
Roads		889	1,457	-	-	-	-	-	-	1,457	1,390	8,085	
Road Structures		-	-	-	-	-	-	713	713	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		997	890	-	-	-	-	-	-	890	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		997	890	-	-	-	-	-	-	890	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		12,663	12,663	-	-	-	-	-	-	12,663	2,715	3,478	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		11,097	11,097	-	-	-	-	-	-	11,097	2,715	3,478	
LV Networks		1,565	1,565	-	-	-	-	-	-	1,565	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		21,135	21,135	-	-	-	-	-	-	21,135	24,756	7,000	
Dams and Weirs		17,391	17,391	-	-	-	-	-	-	17,391	16,730	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		2,855	2,855	-	-	-	-	-	-	2,855	-	7,000	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	8,026	-	
Distribution		889	889	-	-	-	-	-	-	889	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		2,389	2,389	-	-	-	-	-	-	2,389	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		889	889	-	-	-	-	-	-	889	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		1,500	1,500	-	-	-	-	-	-	1,500	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		16,982	19,501	-	-	-	-	-	-	19,501	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		16,982	19,501	-	-	-	-	-	-	19,501	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Community Assets</b>		696	696	-	-	-	-	-	-	696	4,849	6,768	
Community Facilities		696	696	-	-	-	-	-	-	696	4,819	6,768	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	4,819	6,768	
Police		-	-	-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		696	696	-	-	-	-	-	-	696	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	30	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	30	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	

AS APPROVED

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2	
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2022/23 Adjusted Budget	2023/24 Adjusted Budget	
<b>R thousands</b>													
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		450	450	-	-	-	-	75	75	525	750	150	
Computer Equipment		450	450	-	-	-	-	75	75	525	750	150	
<b>Furniture and Office Equipment</b>		30	36	-	-	-	-	-	-	36	30	50	
Furniture and Office Equipment		30	36	-	-	-	-	-	-	36	30	50	
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	80	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	80	-	
<b>Transport Assets</b>		1,000	1,000	-	-	-	-	240	240	1,240	1,000	1,857	
Transport Assets		1,000	1,000	-	-	-	-	240	240	1,240	1,000	1,857	
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	57,231	60,217	-	-	-	-	1,028	1,028	61,244	35,570	27,388	

AS APPROVED

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 August 2021

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	5,000	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	2,000	-
Roads		-	-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	1,500	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	1,500	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	1,500	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	1,500	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-

AS APPROVED

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2022/23 Adjusted Budget	2023/24 Adjusted Budget
<b>R thousands</b>												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		600	600	-	-	-	-	-	-	600	-	-
Operational Buildings		600	600	-	-	-	-	-	-	600	-	-
Municipal Offices		600	600	-	-	-	-	-	-	600	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	600	600	-	-	-	-	-	-	600	5,000	-

AS APPROVED



WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 August 2021

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		15,094	14,994	-	-	-	-	-	-	-	14,994	15,141	15,757
Roads Infrastructure		7,173	7,173	-	-	-	-	-	-	-	7,173	7,489	7,826
Roads		6,263	6,263	-	-	-	-	-	-	-	6,263	6,538	6,832
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		911	911	-	-	-	-	-	-	-	911	951	993
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,971	2,971	-	-	-	-	-	-	-	2,971	2,484	2,531
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2,971	2,971	-	-	-	-	-	-	-	2,971	2,484	2,531
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,012	2,012	-	-	-	-	-	-	-	2,012	2,100	2,195
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		28	28	-	-	-	-	-	-	-	28	29	30
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		825	825	-	-	-	-	-	-	-	825	862	900
MV Switching Stations		0	0	-	-	-	-	-	-	-	0	0	0
MV Networks		999	999	-	-	-	-	-	-	-	999	1,043	1,090
LV Networks		160	160	-	-	-	-	-	-	-	160	167	174
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,299	1,199	-	-	-	-	-	-	-	1,199	1,356	1,417
Dams and Weirs		204	104	-	-	-	-	-	-	-	104	213	223
Boreholes		154	154	-	-	-	-	-	-	-	154	161	168
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		51	51	-	-	-	-	-	-	-	51	54	56
Water Treatment Works		103	103	-	-	-	-	-	-	-	103	107	112
Bulk Mains		419	419	-	-	-	-	-	-	-	419	437	457
Distribution		317	317	-	-	-	-	-	-	-	317	331	346
Distribution Points		51	51	-	-	-	-	-	-	-	51	54	56
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1,639	1,639	-	-	-	-	-	-	-	1,639	1,711	1,788
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		556	556	-	-	-	-	-	-	-	556	581	607
Waste Water Treatment Works		988	988	-	-	-	-	-	-	-	988	1,032	1,078
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		95	95	-	-	-	-	-	-	-	95	99	104
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,115	1,071	-	-	-	-	-	-	-	1,071	1,165	1,218
Community Facilities		605	561	-	-	-	-	-	-	-	561	633	662
Halls		156	112	-	-	-	-	-	-	-	112	163	170
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		38	38	-	-	-	-	-	-	-	38	40	41
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	(3)	-	-	-	-	-	-	-	(3)	(3)	(3)
Cemeteries/Crematoria		159	159	-	-	-	-	-	-	-	159	166	173
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		186	186	-	-	-	-	-	-	-	186	195	205
Markets		70	70	-	-	-	-	-	-	-	70	73	76
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		510	510	-	-	-	-	-	-	-	510	532	556
Indoor Facilities		254	254	-	-	-	-	-	-	-	254	265	277
Outdoor Facilities		256	256	-	-	-	-	-	-	-	256	267	279
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-

AS APPROVED

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2022/23 Adjusted Budget	2023/24 Adjusted Budget
<b>R thousands</b>												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		456	456	-	-	-	-	-	-	456	476	497
Operational Buildings		357	357	-	-	-	-	-	-	357	373	389
Municipal Offices		357	357	-	-	-	-	-	-	357	373	389
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		99	99	-	-	-	-	-	-	99	103	108
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		99	99	-	-	-	-	-	-	99	103	108
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		311	311	-	-	-	-	-	-	311	325	339
Computer Equipment		311	311	-	-	-	-	-	-	311	325	339
<b>Furniture and Office Equipment</b>		53	53	-	-	-	-	-	-	53	55	58
Furniture and Office Equipment		53	53	-	-	-	-	-	-	53	55	58
<b>Machinery and Equipment</b>		288	288	-	-	-	-	-	-	288	300	314
Machinery and Equipment		288	288	-	-	-	-	-	-	288	300	314
<b>Transport Assets</b>		2,316	2,316	-	-	-	-	-	-	2,316	2,087	2,202
Transport Assets		2,316	2,316	-	-	-	-	-	-	2,316	2,087	2,202
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	19,633	19,489	-	-	-	-	-	-	19,489	19,550	20,386

AS APPROVED

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 August 2021

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
<b>R thousands</b>														
<b>Depreciation by Asset Class/Sub-class</b>														
<b>Infrastructure</b>		23,494	23,494	-	-	-	-	-	-	-	-	23,494	23,494	23,494
Roads Infrastructure		4,758	4,758	-	-	-	-	-	-	-	-	4,758	4,758	4,758
Roads		558	558	-	-	-	-	-	-	-	-	558	558	558
Road Structures		2,100	2,100	-	-	-	-	-	-	-	-	2,100	2,100	2,100
Road Furniture		2,100	2,100	-	-	-	-	-	-	-	-	2,100	2,100	2,100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2,091	2,091	-	-	-	-	-	-	-	-	2,091	2,091	2,091
Drainage Collection		507	507	-	-	-	-	-	-	-	-	507	507	507
Storm water Conveyance		1,077	1,077	-	-	-	-	-	-	-	-	1,077	1,077	1,077
Attenuation		507	507	-	-	-	-	-	-	-	-	507	507	507
Electrical Infrastructure		3,912	3,912	-	-	-	-	-	-	-	-	3,912	3,912	3,912
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		474	474	-	-	-	-	-	-	-	-	474	474	474
HV Switching Station		474	474	-	-	-	-	-	-	-	-	474	474	474
HV Transmission Conductors		474	474	-	-	-	-	-	-	-	-	474	474	474
MV Substations		474	474	-	-	-	-	-	-	-	-	474	474	474
MV Switching Stations		474	474	-	-	-	-	-	-	-	-	474	474	474
MV Networks		591	591	-	-	-	-	-	-	-	-	591	591	591
LV Networks		474	474	-	-	-	-	-	-	-	-	474	474	474
Capital Spares		474	474	-	-	-	-	-	-	-	-	474	474	474
Water Supply Infrastructure		5,434	5,434	-	-	-	-	-	-	-	-	5,434	5,434	5,434
Dams and Weirs		407	407	-	-	-	-	-	-	-	-	407	407	407
Boreholes		407	407	-	-	-	-	-	-	-	-	407	407	407
Reservoirs		407	407	-	-	-	-	-	-	-	-	407	407	407
Pump Stations		407	407	-	-	-	-	-	-	-	-	407	407	407
Water Treatment Works		407	407	-	-	-	-	-	-	-	-	407	407	407
Bulk Mains		100	100	-	-	-	-	-	-	-	-	100	100	100
Distribution		1,100	1,100	-	-	-	-	-	-	-	-	1,100	1,100	1,100
Distribution Points		1,100	1,100	-	-	-	-	-	-	-	-	1,100	1,100	1,100
PRV Stations		1,100	1,100	-	-	-	-	-	-	-	-	1,100	1,100	1,100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		5,559	5,559	-	-	-	-	-	-	-	-	5,559	5,559	5,559
Pump Station		100	100	-	-	-	-	-	-	-	-	100	100	100
Reticulation		1,200	1,200	-	-	-	-	-	-	-	-	1,200	1,200	1,200
Waste Water Treatment Works		1,200	1,200	-	-	-	-	-	-	-	-	1,200	1,200	1,200
Outfall Sewers		1,200	1,200	-	-	-	-	-	-	-	-	1,200	1,200	1,200
Toilet Facilities		1,859	1,859	-	-	-	-	-	-	-	-	1,859	1,859	1,859
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1,740	1,740	-	-	-	-	-	-	-	-	1,740	1,740	1,740
Landfill Sites		100	100	-	-	-	-	-	-	-	-	100	100	100
Waste Transfer Stations		328	328	-	-	-	-	-	-	-	-	328	328	328
Waste Processing Facilities		328	328	-	-	-	-	-	-	-	-	328	328	328
Waste Drop-off Points		328	328	-	-	-	-	-	-	-	-	328	328	328
Waste Separation Facilities		328	328	-	-	-	-	-	-	-	-	328	328	328
Electricity Generation Facilities		328	328	-	-	-	-	-	-	-	-	328	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		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3,667	3,667	-	-	-	-	-	-	-	-	3,667	3,527	3,527
Community Facilities		2,079	2,079	-	-	-	-	-	-	-	-	2,079	2,079	2,079
Halls		1,422	1,422	-	-	-	-	-	-	-	-	1,422	1,422	1,422
Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries		385	385	-	-	-	-	-	-	-	-	385	385	385
Cemeteries/Crematoria		13	13	-	-	-	-	-	-	-	-	13	13	13
Police		-	-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		260	260	-	-	-	-	-	-	-	-	260	260	260
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,588	1,588	-	-	-	-	-	-	-	-	1,588	1,448	1,448
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,588	1,588	-	-	-	-	-	-	-	-	1,588	1,448	1,448
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-	-

AS APPROVED

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2022/23 Adjusted Budget	2023/24 Adjusted Budget
<b>R thousands</b>												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		742	742	-	-	-	-	-	-	742	742	742
Revenue Generating		371	371	-	-	-	-	-	-	371	371	371
Improved Property		185	185	-	-	-	-	-	-	185	185	185
Unimproved Property		185	185	-	-	-	-	-	-	185	185	185
Non-revenue Generating		371	371	-	-	-	-	-	-	371	371	371
Improved Property		185	185	-	-	-	-	-	-	185	185	185
Unimproved Property		185	185	-	-	-	-	-	-	185	185	185
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		398	398	-	-	-	-	-	-	398	398	398
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		398	398	-	-	-	-	-	-	398	398	398
Water Rights		17	17	-	-	-	-	-	-	17	17	17
Effluent Licences		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		381	381	-	-	-	-	-	-	381	381	381
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,373	2,373	-	-	-	-	-	-	2,373	2,373	2,373
Computer Equipment		2,373	2,373	-	-	-	-	-	-	2,373	2,373	2,373
<b>Furniture and Office Equipment</b>		630	630	-	-	-	-	-	-	630	630	630
Furniture and Office Equipment		630	630	-	-	-	-	-	-	630	630	630
<b>Machinery and Equipment</b>		1,505	1,505	-	-	-	-	-	-	1,505	1,505	1,505
Machinery and Equipment		1,505	1,505	-	-	-	-	-	-	1,505	1,505	1,505
<b>Transport Assets</b>		6,921	6,921	-	-	-	-	-	-	6,921	6,921	6,921
Transport Assets		6,921	6,921	-	-	-	-	-	-	6,921	6,921	6,921
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	39,729	39,729	-	-	-	-	-	-	39,729	39,589	39,589

AS APPROVED

WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 August 2021

Description	Ref	Budget Year 2021/22										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	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		25,957	25,957	-	-	-	-	-	-	-	25,957	22,720	152
Roads Infrastructure		25,457	25,457	-	-	-	-	-	-	-	25,457	10,260	152
Roads		-	-	-	-	-	-	-	-	-	-	2,820	-
Road Structures		25,457	25,457	-	-	-	-	-	-	-	25,457	7,440	152
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	2,820	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	2,820	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	500	-	-	-	-	-	-	-	500	4,000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		500	500	-	-	-	-	-	-	-	500	1,000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	2,000	-
LV Networks		-	-	-	-	-	-	-	-	-	-	1,000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	2,820	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	2,820	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	2,820	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	2,820	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5,456	3,043	-	-	-	-	-	-	-	3,043	6,843	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5,456	3,043	-	-	-	-	-	-	-	3,043	6,843	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5,456	3,043	-	-	-	-	-	-	-	3,043	6,843	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-	-

AS APPROVED

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		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 Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2022/23 Adjusted Budget	2023/24 Adjusted Budget
<b>R thousands</b>												
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	31,413	29,001	-	-	-	-	-	-	29,001	29,563	152

AS APPROVED

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25 August 2021

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
<b>Parent municipality:</b>														
Information Technology	Capex IT Equipment_Covid 19	TBC		Yes		Computers - hardware/equipment	33°22'08.0"S 19°18'41.9"E	-	75	-	-	-	-	-
Roads	Capex Van Der Stel Street Pedestrian Walk	TBC		Yes		Roads, Pavements & Bridges			713	-	-	-	-	-
Traffic Services	Capex Vehicle Replacement	TBC		Yes		General vehicles	33°22'08.0"S 19°18'41.9"E	-	240	-	-	-	-	-
<b>Entities:</b>														
	<i>List all capital programs/projects grouped by Municipal Entity</i>													
<b>Entity Name</b>														
<i>Project name</i>														

# AS APPROVED

Description	Ref	Budget Year 2021/22									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 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget	
<b>R thousands</b>													
<b>Revenue By Municipal Entity</b>													
Entity 1 total revenue									-	-			
Entity 2 total revenue									-	-			
Entity 3 (etc) total revenue									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>													
Entity 1 total operating expenditure									-	-			
Entity 2 total operating expenditure									-	-			
Entity 3 etc. total operating expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>													
Entity 1 total capital expenditure									-	-			
Entity 2 total capital expenditure									-	-			
Entity 3 etc. total capital expenditure									-	-			
									-	-			
									-	-			
									-	-			
									-	-			
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-

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