

Medium Term Revenue and Expenditure Framework

Adjustments Budget 2021/2022 to 2023/2024

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Glossary

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

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

AFS - Annual Financial Statements.

Budget - The financial plan of the Municipality.

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

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

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

CFO - Chief Financial Officer

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

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

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

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

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

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

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

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

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

NT - National Treasury

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

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

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

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

SCM – Supply Chain Management.

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

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

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

Virement - A transfer of budget.

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

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

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

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

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	а	Disaster Management _ Covid 19	CWDM	R 921 593
All	а	Disaster Management _ Covid 19	CWDM_COM SAFETY	R 522 459
All	а	Disaster Management _ Covid 19	CWDM	R 250 000
Comm	b	Cemetery Infrastructure and planning	CRR	R 328 000
LED	С	Capacity Building Unemployed	BELGIUM	R 230 631
LED	С	Typical Work Streams EPWP Project	BELGIUM	R 78 007
Housing	d	Human Settlement Development	HOUSING	R 5 325 746
		Operational Budget Adjustments in terms of U	Inspent Project Funding	R 7 656 436

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	а	Additional Allocation for staffing and repairs	LIBRARY	R 833 000
LED	b	Additional Allocation for Plumbing Training	BELGUIM	R 172 000
		Operational Budget Adjustments in terms of	of Additional Allocations	R 1 005 000

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	а	Capex Security upgrades	CRR	R 344 000
Sewer	b	Capex Refurbishment WWTW	CRR	R 1 435 803
Fire	С	Capex Firefighting Response Vehicle	CRR	R 2 293 385
Workshop	d	Capex Workshop Plant & Equipment	CRR	R 378 000
Water	е	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
	•	Total Cap	ital Budget Adjustment	R 6 892 932

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

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

				D.	idant Voor 2021	1/22				Budget Year	Budget Year	
Doccrintion				Ви	dget Year 2021	1122				+1 2022/23	+2 2023/24	
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	Α	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
Financial Performance					_							
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	
Total Revenue (excluding capital transfers and	702 723	702 723	-	-	-	-	3 008	3 008	705 731	704 257	748 374	
contributions) 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	
Total Expenditure	774 922	774 916	-	-	1	-	3 205	3 205	778 121	788 490	840 792	
Surplus/(Deficit)	(72 199)		-	-	-	-	(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	179	187	
Surplus/(Deficit) after capital transfers & contributions	2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871	
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	6 -	1 -	_	_	_	
Surplus/ (Deficit) for the year	2 908	2 914	-	-	-		118	118	3 032	(26 051)	(65 871	
Capital expenditure & funds sources							•					
Capital expenditure & runus sources Capital expenditure	89 244	89 250					6 180	6 180	95 430	70 133	27 540	
Transfers recognised - capital	74 937	74 937	_				0 100	315	75 252	58 003	26 360	
Public contributions & donations	-	-	_	_	_		_ io	-	-	_		
Borrowing	_	_	_	_		_	_	_	_	_	_	
Internally generated funds	14 157	14 162	_	_	_ 1		5 865	5 865	20 028	12 080	1 130	
Total sources of capital funds	89 094	89 100	_	4	- ·		6 180	6 180	95 280	70 083	27 490	
Financial position												
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)	_		V -	_	502 247	502 247	69 851	12 824	(2 501	
Total non current liabilities	35 741	(0)		\mathbf{X}	_	_	35 741	35 741	35 741	36 973	38 249	
Community wealth/Equity	-	- 1		V-	_	-	-	-	-	-	-	
Cash flows				-								
Net cash from (used) operating	182 253	(544 611)		•	_	_	726 973	726 973	182 362	122 010	82 393	
Net cash from (used) investing	102 200	(044 011)		_	_	_	- 120010	-	102 002	-	-	
Net cash from (used) financing	_	_		_	_	_	_	_	_	_	_	
Cash/cash equivalents at the year end	182 252	544 611)	_	_	_	_	726 973	726 973	182 362	122 010	82 393	
Cash backing/surplus reconciliation Cash and investments available	60 7	(1 97		_		_	57 247	57 247	55 276	16 833	16 958	
Application of cash and investments	76 081	(417.02)	_	_			492 886	492 886	75 854	(5 350)	(49 948	
Balance - surplus (shortfall)	5 346)		_	_	_	_	(435 639)	(435 639)	(20 577)		66 906	
							(,	(,	(=====,			
Asset Management	0.540	00.050					(00.540)	(00.540)	55 700	20.545	(40.046	
Asset register summary (WDV)	49 516	89 250	-	-	_	-	(33 548)	(33 548)	55 702		(12 049	
Depreciation & asset impairment Renewal of Existing Assets	39 729 600	39 729 600	_	_		_	2 571	2 571	39 729 3 171	39 589 5 000	39 589	
Repairs and Maintenance	19 633	19 633	_		_		23/1	2 31 1	19 633	19 550	20 386	
	10 000	13 003		_		-	_	-	13 000	10 000	20 300	
Free services	/= 4.5-5	/= 10C				/= 10°		/= 10C	// 0 0 : -	/= 1	/e.c.:	
Cost of Free Basic Services provided	(5 406)	, ,	-	-	-	(5 406)	-	(5 406)	(10 812)			
Revenue cost of free services provided	(39 283)	(39 283)	-	-	-	_	-	_ [(39 283)	(42 083)	(45 21	
Households below minimum service level Water:			_	_	_		_	_				
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_	
Energy:	_	_	_	_	_	_	_	_	_	_	_	
		1		1		1				1		



Standard Description	Ref -					ıdget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
·		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		110 918	110 918	-	-	-	-	1 803	1 803	112 721	112 780	117 45
Executive and council		-	-	-	-	-	-	-	-	-	-	3
Finance and administration		110 918	110 918	-	-	-	-	1 803	1 803	112 721	112 780	117 42
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		171 710	171 710	-	-	-	-	1 039	1 039	172 749	160 965	160 99
Community and social services		120 006	120 006	-	-	_	-	724	724	120 731	130 502	127 92
Sport and recreation		1 661	1 661	-	-	-	-	-	-	1 661	1 701	1 78
Public safety		26 158	26 158	-	-	-	-	315	315	26 473	27 451	29 68
Housing		23 884	23 884	-	-	-	-	-	-	23 884	1 312	1 60
Health		-	-	-	-	-	-	-	-	_	_	-
Economic and environmental services		25 287	25 287	-	-	-	-	481	481	25 767	20 260	2 74
Planning and development		2 365	2 365	_	_	_	-	481	481	2 846	2 734	2 47
Road transport		22 907	22 907	-	_	_	-	_	-	22 907	17 516	26
Environmental protection		14	14	_	_	_	-	_	_	14	10	1
Trading services		469 795	469 795	_	_	_	_	_	_	469 795	487 994	514 85
Energy sources		334 664	334 664	_	_	_	_	_	_	334 664	353 176	384 90
Water management		72 201	72 201	_	_	_	_	_	_	72 201	64 990	48 40
Waste water management		27 843	27 843	_	_	_	_		_	27 843	33 255	29 25
Waste management		35 087	35 087	_	_	_	_		_	35 087	36 574	52 28
Other		120	120	_	_	_	_	_	_	120	126	13
Total Revenue - Functional	2	777 830	777 830		-	_	_		3 323	781 153	782 127	796 17
otal Revenue - I dilctional		777 030	777 030					0 320	3 323	701 133	702 127	770 17
xpenditure - Functional												
Governance and administration		145 004	145 004	-	-	-		1 694	1 694	146 698	149 933	157 87
Executive and council		29 621	29 621	-	-	-	_	-		29 621	31 154	32 87
Finance and administration		112 849	112 849	-	-	-	-		1 694	114 543	116 112	122 16
Internal audit		2 534	2 534	-	-	-	4	-	-	2 534	2 667	2 84
Community and public safety		133 059	133 059	-	-	-		3 52	1 052	134 111	112 933	119 73
Community and social services		28 680	28 680	-	-	-		1 052	1 052	29 732	27 658	29 37
Sport and recreation		32 356	32 356	-	-			_	-	32 356	33 081	34 83
Public safety		43 012	43 012	-	-	_	_	_	-	43 012	45 893	48 62
Housing		29 011	29 011	_				_	_	29 011	6 302	6 90
Health		_	_	_	_		_	_	_	_	_	_
Economic and environmental services		36 288	36 288	_	≪ -			458	458	36 746	37 859	39 38
Planning and development		11 280	11 280	_				458	458	11 738	12 121	12 51
Road transport		22 910	22 910	_	•		_	_	-	22 910	23 509	24 49
Environmental protection		2 098	2 098					_	_	2 098	2 228	2 37
Trading services		459 620	459 615	1			_	_	-	459 615	486 813	522 84
Energy sources		327 833	327 832	<i>></i> \		_	_	-	_	327 833	356 857	386 94
		36 559	321 03	1	_	_	_	-	_	36 559	38 093	40 00
Water management		43 400	30	- 1	_	_	-	-	_	43 394	38 093	40 00
Waste water management			51 900	_	_		-	-				
Waste management		51 829	51 829	_	-	-	-	-	-	51 829	52 798	54 96
Other		951	951		-	-	-	-	- 0.005	951	953	95
otal Expenditure - Functional	3	774 922	774 916	▼_,	-	-	-	3 205	3 205	778 121	788 490	840 79

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 July 2021 Budget Year Budget Year Budget Year 2021/22 Standard Classification Description 1 2022/23 Adjusted +2 2023/24 Adjusted Original Multi-vea Unfore. Nat or Prov Adjusted Prior Adjusted Accum. Fund Other Adjusts. Total Adjusts. Budget capital Unavoid Govt Budget Budget Budget 10 11 12 R thousand A1 D G Н Revenue - Functional Municipal governance and administration 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 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 Risk Management Security Services Supply Chain Management 74 74 74 78 82 Valuation Service Internal audit Governance Function Community and public safety 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 Snort and recreation 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 26 158 315 315 26 473 27 451 29 681 Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection 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 Economic and environmental services 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

Prepared by : **SAMRAS** Date: 2021/07/26 19:22

279

1 426

660

279

1 426

660

Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning

Town Planning, Building Regulations and Enforcement,

Regional Planning and Development

Project Management Unit



1 572

900

481

481

760

1 426

660

387

1 497

850

Original Budget	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H - - 22 907 - 22 907 - 14	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget 262 - 262
Budget Capital Cap	8 D	9 E	10 F	11 G	12 H 22 907 - 22 907 -	17 516 - 17 516 - 17 516	- - 262 - -
1 A A1 B C		E	F	G	H 22 907 22 907	- 17 516 - - 17 516	
Cacal Municipalities	-	- - - - - - -	- - - - - -	- - - - - -	- 22 907 - - 22 907	- 17 516 - - 17 516	
- - - - - -	-	- - - - - -	- - - - -	- - - - -	22 907 - - 22 907 -	- 17 516 - - 17 516	
22 907 22 907 - -	-	- - - -	- - - -	- - - -	22 907 - - 22 907	- - 17 516	-
	-	- - - -	- - - -	- - - -	- - 22 907 -	- - 17 516	-
Taffic Regulation	-	- - - -	- - - -	- - -	22 907 -	- 17 516	-
22 907 22 907 - -	- - - - -	- - - -	- - -	- - -	22 907	17 516	
	- - - -	- - -	- - -	-	-		262
14		- - -	-	-	14		
and Landscape		- -	-		14		40
-	-	-		-		10	10
Forests	-				14	10	10
servation			_	-	_	-	-
ontrol	-			_		-	
vation		-	-		-	-	-
469 795 469 795	-	-	-	-	-	-	-
	-	-	-	-		-	-
		-	-	-	469 795	487 994	514 852
334 664 334 664	-	-	-	-	334 664	353 176	384 904
ing and Signal Systems 333 099	-	-	-	-	333 099	353 176	384 904
	-	-	-	-	1 565	-	-
Energy	-	-	-	-	-	-	-
ent 72 201 72 201	-	-	-	-	72 201	64 990	48 407
tment	-	-	-	-	-	-	-
60 921 60 921	-	-	-	-	60 921	64 990	48 407
11 279 11 279	-	-	-	-	11 279	-	-
agement 27 843 27 843	-	-		-	27 843	33 255	29 257
	-		-	-	-	-	-
26 954 26 954	-		-	T - I	26 954	30 435	29 257
er Management 889 889	-		-		889	2 820	-
er Treatment	-	-	-	-	-	-	-
ent 35 087 35 087				-	35 087	36 574	52 284
		-	_ ▼-	-	-	-	-
e Disposal (Landfill Sites)	-	-		-	-	-	-
Removal 35 087 35 087	-	-	-	-	35 087	36 574	52 284
ning	-	V	-	-	-	-	-
120 120	-	_ ▼_	-	-	120	126	133
	-	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
egulation 120 120 -		-	-	-	120	126	133
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	3 323	3 323	781 153	782 127	796 175
tional 2 777 830 777 830							
egulation 120 120 -		_				120 	120 126

Standard Classification Description					Bı	udget Year 2021	122				Budget Year	Budget Year
1	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
R thousand	1	А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Functional	-	А	AI	В	C	U		Г	G	п		
Municipal governance and administration		145 004	145 004	_	-	-	-	1 694	1 694	146 698	149 933	157 876
Executive and council		29 621	29 621	-	1	-	-	-	-	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 Administrative and Corporate Support		112 849	112 849	-	-	-	-	1 694	1 694	114 543	116 112	122 161
Asset Management		11 560 5 167	11 560 5 167	-	-	-	-	-	-	11 560 5 167	12 925 5 513	13 656 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 Marketing, Customer Relations, Publicity and Media Co-		2 279	2 279	-	-	-	-	-	-	2 279	2 437	2 614
Property Services		3 900 1 268	3 900 1 268	-	_	-	_	-	-	3 900 1 268	4 170 1 309	4 445 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
Community and public safety		133 059	133 059	-	-	-	-	1 052	1 052	134 111	112 933	119 730
Community and social services Aged Care		28 680	28 680	-	-	-	-	1 052	1 052	29 732	27 658	29 371
Aged Care Agricultural		4 347	4 347	-	-	_			-	4 347	1 811	1 896
Animal Care and Diseases		_	_	_					_	-	_	_
Cemeteries, Funeral Parlours and Crematoriums		3 600	3 600	_	_		, 7	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	-	-	4			-	6 608	6 988	7 403
Consumer Protection		-	-	-	-		-		-	-	-	-
Cultural Matters		-	-	-	-	•	-	_	-	-	-	-
Disaster Management Education		236 831	236 831	-	-	-		-	-	236 831	69 887	73 948
Indigenous and Customary Law		031	031	_		_		_	_	031	007	940
Industrial Promotion		_	_	_			_	_	_	_	_	_
Language Policy		_	_	-		-	_	_	-	_	_	_
Libraries and Archives		12 086	12 086		_		-	724	724	12 810	13 036	13 859
Literacy Programmes		-	-	7	-	*	-	-	-	-	-	-
Media Services		-	-	- `	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	- (-	-	-	-	-	-	-	-
Population Development Provincial Cultural Matters		-	-			-	-	-	-	_	-	-
Theatres		-				-	-	-	_	_	_	_
Zoo's								_	_	_	_	_
Sport and recreation		32	32 356	N -	-	_	_	_	_	32 356	33 081	34 830
Beaches and Jetties		_		▼_	_	_	_	_	_	_	_	_
Casinos, Racing, Gambling, Wagering		-	7	-	-	-	-	-	-	-	-	-
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		129	6 129	-	-	-	-	-	-	6 129	6 447	6 797
Public safety Civil Defence	V	43 0	43 012	_	-	-	-	_	-	43 012	45 893	48 625
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 Informal Settlements		27 003	27 003 2 009	-	_	-	-	-	-	27 003 2 009	4 160	4 617 2 287
Health		2 009	2 009	-	-	_	-	-	-	2 009	2 141	2 287
Ambulance		_	_	_	_	-	_	_	_	_	_	-
Health Services		_	_	_	_	_	_	_		_	_	_
Laboratory Services		_	_	_	_	-	_	_	-	_	_	_
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		_	-	-	-	-	_	-	-	-	_	-
Economic and environmental services		36 288	36 288	-	-	-	-	458	458	36 746	37 859	39 382
Planning and development Billboards		11 280	11 280	-	-	-	-	458	458	11 738	12 121	12 510
Corporate Wide Strategic Planning (IDPs, LEDs)		1 982	1 982	-	_	_	-	-		1 982	2 109	2 247
Central City Improvement District		1 302	1 902	_		_	_	_		1 302	2 109	2 241
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

Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt		-	Budget	Budget	Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Provincial Planning		A _	AI -	В _		D		-	-		_	_
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		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		_	-	-	-	-	-	-	-	-	-	-
Trading services		459 620	459 615	-	-	-	-	-	-	459 615	486 813	522 849
Energy sources		327 833	327 833	-	-	-	-	-	-	327 833	356 857	386 940
Electricity		324 461	324 461	-	-	-	-	-	-	324 461	353 106	383 008
Street Lighting and Signal Systems		3 371	3 371	-	-	-	-	-	-	3 371	3 751	3 932
Nonelectric Energy		-	-	-	-	-	-	-	-	_	-	-
Water management		36 559	36 559	-	-	-	-	-	-	36 559	38 093	40 006
Water Treatment		1 838	1 838	-	-	-	-	-	-	1 838	1 961	2 096
Water Distribution		30 463	30 463	-	-	-	-	-	-	30 463	31 768	33 427
Water Storage		4 258	4 258	-	-	-	-	-	-	4 258	4 365	4 482
Waste water management		43 400	43 394	-	-	-	-		-	43 394	39 064	40 942
Public Toilets		1 984	1 984	-	-	-		-	-	1 984	2 114	2 254
Sewerage Storm Water Management		30 347	30 341	-	-	-		-	-	30 341	25 945	27 170
Waste Water Treatment		8 141	8 141	-	-	-	→ -\	-		8 141	7 882	8 180
		2 928	2 928	-	<u> </u>	-	-		-	2 928	3 123	3 338
Waste management Recycling		51 829	51 829	_	_			V	-	51 829	52 798	54 961
Solid Waste Disposal (Landfill Sites)		16 403	16 403	_	_			▲ '-	_	16 403	17 010	17 646
Solid Waste Removal		33 991	33 991	_	_	-			_	33 991	34 256	35 677
Street Cleaning		1 436	1 436	_					_	1 436	1 532	1 638
Other		951	951	_		-		-	_	951	953	956
Abattoirs		-	-	_	A -	_	_	_	_	-	-	-
Air Transport		_	_				_	_	_	_	_	_
Forestry		_	_				_	_	_	_	_	_
Licensing and Regulation		51	51	_	-	<u> </u>	_	_	-	51	53	56
Markets			_		X -	_	_	_	-	-	_	_
Tourism		900	900		1	_	_	_	-	900	900	900
Total Expenditure - Functional	3	774 922	774 916		V	-	-	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)

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

Vete Description	Ĭ		-		•	dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Ref	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
Revenue by Vote	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 - Muncipal 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]		-	-	ı	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	777 830	777 830	-	-	-	-	3 323	3 323	781 153	782 127	796 175
Expenditure by Vote	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 - Muncipal 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]		-	-	-	7 -	1	V -	-	-	-	-	_
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	_		<i>■</i>	_	118	118	3 032	(6 363)	(44 617)

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

WC022 Witzenberg - Table B3 Adjustments Budget Financial Perfo				•		Sudget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	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 03
1,2 - Treasury: Administration		23 901	23 901	-	-	-	-	1 803	1 803	25 704	19 721	16 99
1,3 - Treasury: Debtors		(485)	(485)	-	-	-	-	-	-	(485)	(535)	(58)
1,4 - Treasury: Credit controle		245	245	-	-	-	-	-	-	245	258	27
1,5 - Supply Chain Management		74	74	-	-	-	-	-	-	74	78	8
1,6 - Director: Finance		-	-	-	-	-		-	-	-	-	-
		-	-	-	-	-		-	-	-	-	-
		-	-	-	-			-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	_	-	-	-	-	-	-
Vote 2 - Community Services		35 720	35 720	-	-	-		724	724	36 444	18 039	14 63
2,1 - Cemetries		367	367	-	-		_	-	-	367	5 061	25
2,2 - Controle Centre		-	-	-	-	_	_	-	-	-	-	-
2,3 - Housing: Administration		23 998	23 998	-	_	_	_	-	-	23 998	1 425	1 71
2,4 - Library Services		9 739	9 739	-	-		-	724	724	10 463	9 901	10 07
2,5 - Fire Protection Sevices		6	6	-		_	-	-	-	6	7	86
2,6 - Pine Forest : Administration		1 609	1 609	-		-	-	-	-	1 609	1 646	1 72
2,7 - Pine Forest : Security Service		-	-			-	-	-	-	-	-	-
2,8 - Pine Forest:Semi Permanent Uni		-	-	_	N j	-	-	-	-	-	-	-
2,9 - Pine Forest : Cleaning Service		-	-			-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool		424.07/	- 121.07/		-	-	-	-	- 045	-	120 700	- 141.01
Vote 3 - Community Services		131 976 200	131 976		-	_	1	315	315	132 291 200	138 700 210	141 91 22
3,1 - Community Halls And Facilities 3,2 - Klipriver Park: Administration		200	.00		_	_	_	_	-	200	210	
3,3 - Kliprivirpark:Cleaning Service		_		_	_		_	_	_	_	_	
3,4 - Klipriver Park: Swimming Pool							_					
3,5 - Licensing & Regulation		120	120					_		120	126	13
3,6 - Environmental Protection			14	_	_	_	_	_	_	14	10	1
3,7 - Parks		121	121	_	_	_	_	_	_	121	66	6
3,8 - Traffic		20	22 105	_	_	_	_	315	315	22 420	23 196	24 35
3,9 - Disaster Management				_	_	_	_	_	_	_	_	_
3.10 - Social & Welfare Services		109 4	109 415	_	_	_	_	_	_	109 415	115 092	117 12
Vote 4 - Community Services	- 1	581	4 581	-	-	-	-	481	481	5 061	4 903	4 74
4,1 - Housing Construction	1	-	_	_	_	_	_	_	_	_	_	_
4,2 - Director: Community Services	,	-	_	_	_	_	_	_	_	_	_	-
4,3 - Recreational Land		50	50	_	_	-	_	_	_	50	53	5
4,4 - Swimming Pools		205	205	_	_	-	_	_	_	205	215	22
4,5 - Vehicle Licensing & Testing		4 046	4 046	_	_	-	_	-	-	4 046	4 249	4 46
4,6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,7 - L E D		279	279	-	-	-	-	481	481	760	387	-
4,8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - Corporate Services		594	594	-	-	-	í	-	-	594	624	68
5,1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5,2 - Information Tecnology		-	_	-	_	-	_	_	-	-	_	-

Prepared by : SAMRAS



		Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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
		_	-	-	_	-	-	-	-	-	-	-
Vote 6 - Technical Services		388 952	388 952	-	-	-	-	-	-	388 952	407 707	418 422
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
Vote 7 - Technical Services		107 224	107 224	-		-	_	_	_	107 224	101 498	100 621
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		X	_	_	_	_	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		_		X _	_	_	_	_	_	_	_	_
7,8 - Electricity: Generation		_		.	_	_	_	_	_	_	_	_
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Vote 8 - Muncipal Manager		W.	1 072	_	_	_	_	_	_	1 072	1 282	1 354
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	1		_	_	_	_	_	_	_	_	_	_
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Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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Vote 10 - [NAME OF VOTE 10]		-	-	-	_	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-		-	-
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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-		-	-	-	-	-
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Total Revenue by Vote	2	777 830	777 830			-	-	3 323	3 323	- 781 153	782 127	796 175
Expenditure by Vote	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			_	1	1 094	1 094	4 683	3 007	3 247
1,2 - Treasury: Administration		23 920	23 0					1 694	1 694		24 035	25 423
1,3 - Treasury: Debtors		6 540	23		_	_		-	-	6 540	7 189	7 603
1,4 - Treasury: Credit controle		8 247	7	_	_	_	_	_	_	8 247	8 707	9 254
1,5 - Supply Chain Management		7 052	7 05.	_	_	_	_	_	_	7 052	7 474	7 961
1,6 - Director: Finance		2 022	2 022	_	_	_	_	_	_	2 022	2 157	2 305
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Vote 2 - Community Services		41 879	41 879	_	-	_	-	1 052	1 052	42 931	43 943	46 405
2,1 - Cemetries		3 600	3 600	_	_	_	-	328	328		3 831	4 085
2,2 - Controle Centre	1		_	_	_	_	_	_	-	_	_	_
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 Sevices		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		_	-	-	_	_	_	_	-	_	_	_
Vote 3 - Community Services		54 069	54 069	-	-	-	-	-	-	54 069	54 683	57 960
3,1 - Community Halls And Facilities		6 295	6 295	-	-	-	-	-	-	6 295	6 657	7 049
3,2 - Klipriver Park: Administration		1 578	1 578	-	-	_	-	-	-	1 578	1 677	1 787
3,3 - Kliprivirpark:Cleaning Service		_	-	-	-	_	-	-	-	-	_	-





					E	Budget Year 2021/2	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	6 150	-	-	-	-	-	-	6 150	3 734	3 952
Vote 4 - Community Services		43 719	43 719	-	-	-	-	458	458	44 177	21 453	22 570
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
Vote 5 - Corporate Services		77 479	77 439	-	-		-	-	-	77 439	- 81 166	- 84 763
5,1 - Property Administration		-	-	_			_	_	_	-	-	-
5,2 - Information Tecnology		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		X)	_				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	2 253	2 405
5,8 - Marketing & Communications		3 901	201						_	3 901	4 171	4 446
5,9 - Administration		10 553	10			_	_	_	_	10 553	11 813	12 426
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Vote 6 - Technical Services		401 057	401 051	_	-	-	-	-	-	401 051	426 836	460 262
6,1 - Building Regulations & Enforce		JUIN	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		26	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	1	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
Vote 7 - Technical Services		90 791	90 791	-	-	-	-	-	-	90 791	93 474	97 732
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		-	-	_	-	_	-	-	-	-	_	-



Vote Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 8 - Muncipal Manager		13 462	13 462	-	-	-	-	-	-	13 462	14 367	15 307
8,1 - Municipal Manager		3 265 2 475	3 265 2 475	-	-	_	-	-	-	3 265 2 475	3 531 2 643	3 735 2 833
8,2 - Property & Legal Services 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
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Note Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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V. 40 NAME OF VOTE 40		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-		-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-			-	-	-	-	-	-	-
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V. 45 NAME OF VOTE 45		_	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]				-	-	-		-	-	-	-	-
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		_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	774 922	774 916	-	-	-	-	3 205	3 205		788 490	840 792
Surplus/ (Deficit) for the year	2	2 908	2 914	-	-	-	-	118	118	3 032	(6 363)	(44 617)



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

					Bu	dget Year 2021	/22				+1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	B	C	D	E	o F	G	H		
Revenue By Source												
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 73
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 19
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 68
Licences and permits		2 111	2 111	_	-	_	-	_	-	2 111	2 216	2 32
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		_	_	_	_	_	-	_	_	_	_	_
Fotal Revenue (excluding capital transfers and contributions)		702 723	702 723	-	-	-	-	3 008	3 008	705 731	704 257	748 374
Expenditure By Type												
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 23
Debt impairment		63 750	63 750	_	_	_	-4	_`	_	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	_	_	4			923	15 925	15 415	16 13
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	
Total Expenditure		774 922	774 916	_		-	/ -	3 205	3 205	778 121	788 490	840 792
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,		170	170	1		-	-	-	-	170	179	18
Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		2 908	A		-	-	-	118	- 118	3 032	(26 051)	(65 871
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 87
Attributable to minorities Surplus/(Deficit) attributable to municipality		-	2 914	-	_	-		118	- 118	3 032	(26 051)	(65 87
Share of surplus/ (deficit) of associate	1		_	-	-	-	-	-	-	-	-	_
Surplus/ (Deficit) for the year		2 90	2 914	_	_	_	_	118	118	3 032	(26 051)	(65 87

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure B	udge	t by vote and	l funding - 28	3 July 2021		idant Va 2024	inn				Budget Year	Budget Year
Description	Ref	0	D:			dget Year 2021		011	ſ		+1 2022/23	+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
		Dauger	5	6	7	8	9	10	11	12	Duagot	Dauget
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	_	_	_	_	_	-	_	_	_	-
Vote 3 - Community Services		5 456	5 456	_	_	_	_	_	_	5 456	6 843	_
Vote 4 - Community Services		5 450	3 430	_	_	_	_	_	_	3 430	0 043	_
Vote 5 - Corporate Services Vote 6 - Technical Services		13 484	13 484	_	_	_	_	_	_	13 484	18 565	11 563
Vote 0 - Technical Services Vote 7 - Technical Services		34 373	34 373	_	_	_	_	_	_	34 373	19 550	- 11 303
Vote 8 - Muncipal Manager		34 37 3	34 373	_	_	_	_	_	_	34 37 3	13 330	_
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
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		180	186	_	_		_	75	75	261	80	80
Vote 1 - Financial Services Vote 2 - Community Services		100	100	_	_		_	2 293	2 293	2 293	4 819	7 624
Vote 3 - Community Services Vote 3 - Community Services] [_	_	_		_	2 293	2 293	2 293	4 6 19	7 024
Vote 4 - Community Services Vote 4 - Community Services		696	696	_	_	_]	154	154	850	30	_
Vote 5 - Corporate Services		900	900	_	_	_	_	860	860	1 760	700	100
Vote 6 - Technical Services		30 412	30 412	_	_	_	4		2 158	32 570	9 940	1 152
Vote 7 - Technical Services		3 744	3 744	_	_	_		40	400	4 144	9 526	7 000
Vote 8 - Muncipal Manager		_	_	_	_	_				_	_	20
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	- 4	•	- /	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_				_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	—	_ -	V	_	_	_	-
Vote 12 - [NAME OF VOTE 12]		-	_	_	_	_ ≪	_	. 🕶 -	_	_	_	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-		7 - 1	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-		-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	_	_		-	V	-	-	-	-	-
Capital single-year expenditure sub-total		35 932	35 937	-		-	V -	6 180	6 180	42 117	25 175	15 977
Total Capital Expenditure - Vote		89 244	89 250		- 1		-	6 180	6 180	95 430	70 133	27 540
Capital Expenditure - Functional							ĺ					
Governance and administration		2 080	2 086	-		\	-	1 313	1 313	3 398	1 780	1 200
Executive and council		600	600		-	-	-	735	735	1 335	-	20
Finance and administration		1 480	1 486	_	=	-	-	578	578	2 064	1 780	1 180
Internal audit		-		-		-	-	-	-	-	-	-
Community and public safety		5 456	5 4		_	-	-	2 533	2 533	7 989	11 773	7 624
Community and social services		-	▲ +		-	-	-	-	-	-	4 859	6 768
Sport and recreation		5 45°	5 456	-	-	-	-	-	-	5 456	6 913	-
Public safety			-	- 1	-	-	-	2 533	2 533	2 533	-	857
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	_	-	-	-	-	-	-	-	-
Economic and environmental services		27 042	042	-	-	-	-	154	154	27 197	13 650	8 237
Planning and development		696	00.04	-	-	-	-	154	154	850	40.050	
Road transport		26 347	26 347	-	-	_	-	-	-	26 347	13 650	8 237
Environmental protection		<u> </u>	-	-	-	-	-	- 0.40-	2 100	-	-	- 40 4
Trading services		4 666	54 666	_	-	-	-	2 180	2 180	56 846	42 931	10 478
Energy sources Water management		1 135	13 163	-	-	_	-	400	400	13 163	6 715	3 478
Waste water management		1 135 3 386	21 135 3 386	_	_	_	_	400 1 780	400 1 780	21 535	29 076 7 140	7 000
Waste water management Waste management		3 386 16 982	16 982	_	_	_	_	1 780	1 /80	5 166 16 982	7 140	_
Other	L	10 302	10 302		_		_			10 302		
Total Capital Expenditure - Functional	3	89 244	89 250	_	-	-	-	6 180	6 180	95 430	70 133	27 540
	Ť	07274	0,200		1			0 100	0 100	/3 430	70 133	27 340
Funded by:												
National Government		49 637	49 637	-	-	-	-	-	-	49 637	40 523	25 351
Provincial Government		24 801	24 801	-	-	-	-	-	-	24 801	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 Corporatons, Higher Educational Institutions)												
· · · ·		_	_	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	74 937	74 937	-	-	-	-	315	315	75 252	58 003	26 360
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	\vdash	14 157	14 162	-	-	-	-	5 865	5 865	20 028	12 080	1 130
Total Capital Funding		89 094	89 100	-	-	-	-	6 180	6 180	95 280	70 083	27 490



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

WC022 Witzenberg - Table B5 Adjustm	ienis Ca	apitai Expendit	ure Buaget by	vote and runc	_	II y 2021 Budget Year 2021/2	2					Budget Year +2
Vote Description	D-f	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Rudget	2022/23 Adjusted Budget	2023/24 Adjusted Budget
[Insert departmental structure etc]	Ref	original budget	3	Accum. Funds	capital 5	6	Govt 7	8	9	10	najusica buaget	najusieu buuge
R thousands		Α	A1	В	C	D	. Е	F	G	Н		
Capital expenditure - Municipal Vote	_											
Multi-year expenditure appropriation Vote 1 - Financial Services	2		_		_	_	_		_	_		
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		-	-	-	-	-	-	-	-	_	-	-
1,0 - Birodol. I manoc		_	_	_	_	_	_	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-	-
Vata 2. Community Comings		-	- 1	-	-	-	-	-	-	_	-	-
Vote 2 - Community Services 2,1 - Cemetries		_	-		_	_	_	_	_	_	_	_
2,2 - Controle Centre		_	_	_	_	_	_	_	-	_	_	_
2,3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-
2,4 - Library Services		-	-	-	-	-	-	-	-	-	-	-
2,5 - Fire Protection Sevices		=	=	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	_	-	7 -	-	-	-
Vote 3 - Community Services		-	-	-	-	_	-	-) -	-	-	-
3,1 - Community Halls And Facilities 3,2 - Klipriver Park: Administration		-		-	-	-				_	-	_
3,3 - Kliprivirpark: Administration 3,3 - Kliprivirpark: Cleaning Service		=	-	-	_	_				_	_	_
3,4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-		-	-	-	-
3,5 - Licensing & Regulation		-	-	-	-	-		-	-	-	-	-
3,6 - Enviromental Protection		-	-	-	-	_	-	-	-	-	-	-
3,7 - Parks		-	-	-	-		-	-	-	_	-	-
3,8 - Traffic 3,9 - Disaster Management		-	-	-				_	_	_	_	_
3.10 - Social & Welfare Services		_	_	_				-	-	_	_	_
Vote 4 - Community Services		5 456	5 456	-	Ā		-	-	-	5 456	6 843	-
4,1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-
4,2 - Director: Community Services				-			-	-	-		- 0.040	-
4,3 - Recreational Land 4,4 - Swimming Pools		5 456	5 456				-	_	-	5 456	6 843	_
4,5 - Vehicle Licensing & Testing		_	_	_		_	_	_	_	_	_	_
4,6 - Property Maintenance		-	-	A -	- 1	-	-	-	-	-	-	-
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		Y-	_	-	-	-	-	-	-	-	-	-
5,8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-
5,9 - Administration		P	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		13 484	13 484	-	-	-	-	-	-	13 484	18 565	11 563
6,1 - Building Regulations & Enforce		13 404	13 404	-	-	-	-	-	-	15 404	- 10 303	- 11 303
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 7.1 - Solid Waste (Dumping Site)		34 373 16 982	34 373 16 982	_	_	-	_	_	-	34 373 16 982	19 550	_
7,1 - Solid Waste (Dumping Site) 7,2 - Solid Waste (Garden)		10 962	16 982	-	_	_	-	_	_	16 982	_	_
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		-		-	-	-	-		-	_	_	-
										1		



					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		
R thousands		Α -	A1	В	С	D	E	F	G _	Н –	_	_
Vote 8 - Muncipal Manager		-	-	-	-	-	-	-	-	_	-	-
8,1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
8,2 - Property & Legal Services 8,3 - IDP		_	-	-	-	-	-	-	-			-
8,4 - Project Management		-	_	_	_	-	_	-	-	_	_	-
8,5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
8,6 - Internal Audit		-	-	-	-	-	-	-	- 1	-		-
		_	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	=	-	-	-
Value RIAME OF VOTE 0		-	=	=	-	-	-	=	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-		-	-
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Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	-	-	-	-	-



					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	7	8	9	10		
R thousands		Α _	A1	В _	C _	D _	E	F _	G _	Н _	=	
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Capital multi-year expenditure sub-total		53 313	53 313	-	1	-	<u>=</u>	_	1 1	53 313	44 958	11 563
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation	_											
Vote 1 - Financial Services 1,1 - Assessment Rates		180	186	-	-	-	_	75 -	75 -	261	80	80
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 2 - Community Services		-	-	-	-	-	-	2 293	2 293	2 293	4 819	- 7 624
2,1 - Cemetries		-	-	-	-	-		-	-	-	4 819	6 768
2,2 - Controle Centre 2,3 - Housing: Administration		-	- -	-	-	-		_ \ \		-	-	-
2,4 - Library Services		-	-	_	_	-		Ţ	_	-	_	=
2,5 - Fire Protection Sevices		-	- -	-	-	-	X	-s5	2 293	2 293	-	857
2,6 - Pine Forest : Administration 2,7 - Pine Forest : Security Service		-	- -	-	-		-		-	-	-	-
2,8 - Pine Forest:Semi Permanent Uni		-	-	-	-		-4	-	-	-	-	-
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 3,2 - Klipriver Park: Administration		=	- -	-			-	-	- 1	-	40	-
3,3 - Kliprivirpark:Cleaning Service		-	_	-			_	-	-	-	_	=
3,4 - Klipriver Park: Swimming Pool		-	-			` -	-	-	-	-	-	-
3,5 - Licensing & Regulation 3,6 - Enviromental Protection		_	- -			-	-	-	-	-	-	-
3,7 - Parks		-	-		-	-	-	-	-	-	40	-
3,8 - Traffic 3,9 - Disaster Management		- -	_	_	-	-	-	240	240	240	-	-
3.10 - Social & Welfare Services		-	-	-	_	-	-	-	-	-	-	=
Vote 4 - Community Services 4,1 - Housing Construction		696	696	-	-	-	_	154	154	850	30	-
4,2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4,3 - Recreational Land 4,4 - Swimming Pools				-	-	-	-	-	-	-	30	- -
4,5 - Vehicle Licensing & Testing		1		-	-	-	_	-	-	-	-	-
4,6 - Property Maintenance 4,7 - L E D		.00	- 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 5,3 - Human Resources		300	300	-	-	-	-	125	125	425	700	100
5,4 - Council Cost		600	600	-	-	-	-	735	735	1 335	-	-
5,5 - Town Secretary 5,6 - Tourism		-	-	-	-	-	-	-	1 1	-	-	-
5,7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	_
5,8 - Marketing & Communications 5,9 - Administration		=	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Technical Services		30 412	30 412	-	1	- -	-	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 6,8 - Town Planning		889	889	-	-	- -	=	1 780	1 780	2 669	1 500	-
6,9 - Stormwater Management		-	-	-	-	-	-	-	-	-	-	-



					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]	1101		3	4	capital 5	6	Govt 7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
6.10 - Roads Vote 7 - Technical Services		25 457 3 744	25 457 3 744	-	-	-	-	400	400	25 457 4 144		152 7 000
7,1 - Solid Waste (Dumping Site)		3 744	3 744 -	-	_	-	-	400	400	4 144	9 320	7 000
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 7,6 - Director: Technical Services		889	889	-	-	-	-	400	400	1 289	9 526	-
7,7 - Electricity: Client Services		_	_	_	_	-	_	-	_	_	_	_
7,8 - Electricity: Generation		-	-	-	-	-	-	-	=	-	-	-
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Vote 8 - Muncipal 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		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		_	-	_	-	-	_	-	<u> </u>		_	-
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Vote 12 - [NAME OF VOTE 12]		>	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description					ı	Budget Year 2021/2						Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	-	-	-
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Capital single-year expenditure sub-total		35 932	35 937	_	-	-	-	6 180	6 180	42 117	25 175	15 977
Total Capital Expenditure		89 244	89 250	_	_	_	_	6 180	6 180	95 430	70 133	27 540

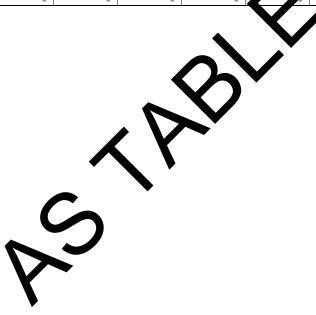


WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 28 July 2021

Description			Budget Year +1 2022/23	Budget Year +2 2023/24								
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
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
Total current assets		59 336	(444 680)	1	-	-	-	497 602	497 602	52 922	12 889	3 180
Non current assets												
Long-term receivables												
*		_	-	_	_	_	. •	_	_	_	_	_
Investments		- (7.40)	-	-	_	_		-	- (7.40)	- (7.10)	-	- (7.40)
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		-		-	_		-	-			_	-
Total non current assets		49 516	89 250	-			-	(33 548)	(33 548)	55 702	30 545	(12 049)
TOTAL ASSETS		108 852	(355 430)	-	_		_	464 054	464 054	108 624	43 434	(8 869)

SIRV

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)	-	ı	Ī	-	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	_	-	-	-4	(73 934)	(73 934)	3 032	(6 363)	(44 617)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-		_	118	3 032	-	-
Reserves		-	-	-	ı	1		_	_	-	-	-
TOTAL COMMUNITY WEALTH/FOULTY		_	-	_	_	-			118	3 032	-	_



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

,	T	dget Financial Position - 28 July 2021_Replacement Budget Year 2021/22										Budget Year
	l	OsisissI	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	1		A alt	+1 2022/23	+2 2023/24 Adjusted
Description	Ref	Original Budget	Adjusted 3	Funds 4	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Budget
R thousands		Α	A1	В	c	D	E	F	G	Н		
ASSETS												
Current assets												
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
Total current assets		181 281	181 281						(14 499)	166 782	187 174	201 154
Total current assets		101 201	101 201						(14 477)	100 702	107 174	201134
Non current assets												
											_	
Long-term receivables Investments		_	-							_	_	_
		- 40.7/5	- 40.745									40.7/5
Investment property		43 765	43 765							43 765	43 765	43 765
Investment in Associate	1.	-	-							-	-	-
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
Total non current assets		1 041 921	1 041 921						-	048 107	1 072 466	1 060 418
TOTAL ASSETS		1 223 203	1 223 203						499)	1 214 890	1 259 640	1 261 572
LIABILITIES							`					
Current liabilities						_						
Bank overdraft		-	-							-	-	-
Borrowing		-	-					A Y		-	-	-
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
Total current liabilities		201 668	201 668			Y				190 848	234 815	270 727
Non current liabilities							7					
Borrowing LT	1	2 588	2 588							2 588	1 588	588
Provisions	1	128 602	128 602		Y					120 367	137 255	146 340
Total non current liabilities		131 189	131 1						-	122 955	138 842	146 928
TOTAL LIABILITIES		332 857	332 857						-	313 803	373 657	417 654
NET ASSETS	2	890 345	890 345	`					(14 499)	901 087	885 983	843 917
									. ,			
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1.74	879 7						10 741	890 469	875 364	833 299
Reserves		10 618	10							10 618	10 618	10 618
Minorities' interests		10 010								-	10 010	10 010
TOTAL COMMUNITY WEALTH/EQUITY		ALC.	890 345						10 741	901 087	885 982	843 916

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

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Č	D	É	F	Ğ	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(544 150)	(544 150)	-	-	-	-	-	-	(544 150)	(613 484)	(670 80
Finance charges		(461)	(461)	-	-	-	-	-	-	(461)	(463)	(473
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		182 253	(544 611)	-	-	-	-	726 973	726 973	182 362	122 010	82 393
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_
Payments												
Capital assets		-	_	_	-	_	_		_	_	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-		-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES							4					
Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	- 4			_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_			_	_	_	_	_
Payments												
Repayment of borrowing		_	_	_	_		_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_		-		-	-	_	-	_
, ,		400.050					_	70 / 070		400.040		00.00
NET INCREASE/ (DECREASE) IN CASH HELD		182 253	(544 611)	-		-	-	726 973	726 973	182 362	122 010	82 393
Cash/cash equivalents at the year begin:	2	-	-	-	-		-	700.070	700.000	-	-	-
Cash/cash equivalents at the year end:	2	182 253	(544 611)	-	-	- \	_	726 973	726 973	182 362	122 010	82 39

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

						dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	C	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		79 126							-	79 126	84 665	91 63
Service charges		379 151							58 601	437 751	418 525	453 81
Other revenue		27 756							(8 383)	19 373	24 818	22 67
Government - operating	1	145 903							2 899	148 802	128 604	130 74
Government - capital	1	75 107							11 023	86 130	58 183	26 54
Interest		9 593							0	9 593	9 822	10 06
Dividends		_							-	_	_	-
Payments												
Suppliers and employees		(604 934)							(53 499)	(658 433	(644 586)	(689 60
Finance charges		(461)							(1)	(462)	(463)	(47
Transfers and Grants	1	(25 603)							-	(25 603		(2 57
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 636	-	-	-	-	-	-	10 640	96 276		42 82
CASH FLOWS FROM INVESTING ACTIVITIES Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_		_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_		_	_	_		10 618	_	_
Payments												
Capital assets		(89 094)	_	_	_	_	_		_	745	(70 083)	(27 49
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 094)	-	_	-	-	-	A -	10 618	127		(27 49)
		(2.2.7)									(,	(=:
CASH FLOWS FROM FINANCING ACTIVITIES							_	7 4				
Receipts							■			7		
Short term loans		_	_	_	_	_	_	_	A -	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	T -	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_		_		_	-	_	_
Payments												
Repayment of borrowing		(1 000)	_	_	- 4	A -	-		_	(1 000	(1 000)	(1 00
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 000)	_	-		-		-	-	(1 000		(1 00
• •												
NET INCREASE/ (DECREASE) IN CASH HELD		(4 459)	_	_	7	_	_	_	607	(3 852	6 210	14 33
Cash/cash equivalents at the year begin:	2	137 819		_					-	137 819		139 57
Cash/cash equivalents at the year end:	2	133 360					_		607	133 967	139 570	153 90

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

					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	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	_	_	-	-	-	-	_	_	_	_	_
Cash and investments available:		60 736	(1 971)	_	-	-	-	57 247	57 247	55 276	16 833	16 958
Applications of cash and investments												
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
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		2 908	2 914					118	118	3 032	(26 051)	(65 871)
Total Application of cash and investments:		76 081	(417 032)	_	-	-	-	492 886	492 886	75 854	(5 350)	(49 948)
Surplus(shortfall)		(15 346)	415 061	_	ı	ı	-	(435 639)	(435 639)	(20 577)	22 183	66 906

References

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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.
- 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
- 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 (b); projected savings (section 28(2)(d)); error correction
- 9. G = B + C + D + E + F10. Adjusted Budget H = (A or A1/2 etc) + G

Other working capital requirements												
Debtors		(1 982)	_							(1 982)	(4 492)	(13 889)
Creditors due		60 701	(544 611)				•			63 563	9 450	(2 058)
Total		(62 682)	544 611	_	X					(65 545)	(13 942)	(11 831)
					_ 7						1	ı
Debtors collection assumptions:												
Balance outstanding - debtors		(2 298)	(458 58	•						(2 298)	(4 905)	
Estimate of debtors collection rate		86%	0%	N.						86%	92%	94%
Long term investments committed	<u> </u>		$\overline{}$									
Balance (Insert description; eq 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	7	-	_				_		_		_	_
Unamortised Preference Share Expense		-	_	-	-	-	_	-		_	_	_
Interest Rate Swaps	▶	-		-	_	-		-	-			_
Interest Rate Swaps	Ī	-			-	_	-	-	-	_	-	_
	E											
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	2 914					118	118	3 032	(26 051)	(65 871
Valuation Reserve											, ,	
Investment in associate account												
Capitalisation Reserve												
Revaluation												
		2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871)

WC022 Witzenberg - Table B9 Asset Management - 28 July 2021

Description	Dof	Original	Prior	Accum.	Multi-year	udget Year 2021 Unfore.	Nat. or Prov.	Other		Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
Description	Ref	Budget	Adjusted	Funds	capital	Uniore. Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
thousands		Α	A1	В	С	D	E	F	G	Н		<u> </u>
APITAL EXPENDITURE		F7 004	F7 007					22//	22//	(0.500	25 570	07.0
Total New Assets to be adjusted Roads Infrastructure	1	57 231 889	57 237 889	-	_	_	_	3 266	3 266	60 503 889	35 570 1 390	27 3 8 0
Storm water Infrastructure		997	997	_	_	_	_	_	_	997	-	
Electrical Infrastructure		12 663	12 663	_	-	-	-	-	-	12 663	2 715	3 4
Water Supply Infrastructure		21 135	21 135	-	-	-	-	-	-	21 135	24 756	7
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
Community Facilities		696	696	_	_	_	_	154	154	850	4 819	6
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	_	30	
Community Assets		696	696	-	-	-	-	154	154	850	4 849	6
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		-	-	=	-	-	-	-	-	_	_	
Operational buildings Housing		-	-	_	_	_	_	_		_	_	
Other Assets	6	-	-		-	_	-	_	-		_	
Biological or Cultivated Assets		-	_	_	_	-	-		-	_	_	
Servitudes		-	-	-	-	-	1		-	-	-	
Licences and Rights		-	=		-	_		_	-	-	-	
Intangible Assets		-	-	-	-	-	1	-	-	-	-	
Computer Equipment		450	450	-	-			200	200	650	750	
Furniture and Office Equipment		30	36	-	-		_		- 270	36	30	
Machinery and Equipment Transport Assets		1 000	1 000	-	_			2 533	378 2 533	378 3 533	80 1 000	1
Land		- 1000	-	_	_	Ž		2 555	2 333	3 333	- 1000	
Zoo's, Marine and Non-biological Animals		_	_	_	.=	_ `		_	_	_	_	
Total Renewal of Existing Assets_ to be adjusted	2	600	600	_		_	V	2 571	2 571	3 171	5 000	
Roads Infrastructure	-	_	-	_			A -	_	-	-	2 000	
Storm water Infrastructure		_	_	-4	○ -	-	_	_	_	_	-	
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		-	_	V	~ -	-	-	1.00/	1.00/	- 1.00/		-
Infrastructure Community Facilities			_		_	-	-	1 836	1 836	1 836	5 000	
Sport and Recreation Facilities		—	_		_	_	_	_		_	_	
Community Assets		_			_	_	_	_	_	_	_	
Heritage Assets		-		_	_	_	-	-	-	_	_	
Revenue Generating		-	- `	-	-	-	-	-	-	_	-	
Non-revenue Generating			-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	
Operational Buildings			600	-	-	-	-	735	735	1 335	-	
Housing			- (00	-	-	-	-	-	-	-	-	-
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		-	-		-	-	-	-	-	_	-	<u> </u>
<u>Total Upgrading of Existing Assets</u> to be adjusted	<u>2a</u>	31 413	31 413	-	-	-	-	344	344	31 757	29 563	
Roads Infrastructure		25 457	25 457	-	-	-	-	-	-	25 457	10 260	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 820	
Electrical Infrastructure		500	500	-	-	-	-	-	-	500	4 000	
Water Supply Infrastructure Sanitation Infrastructure		-	-	-	_	_	-	344	344	344	2 820 2 820	
Sanilation infrastructure Solid Waste Infrastructure		-		_	_	_	-	344	344	344	2 020	
Rail Infrastructure		_	-	_	_	_	_	_	_	_	_	
Coastal Infrastructure		-	-	_	_	_	_	_	-	_	_	
Information and Communication Infrastructure		-	-	_	-	_	-	-	-	_	_	
Infrastructure		25 957	25 957	-	-	-	-	344	344	26 301	22 720	
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		_	_	_	_	_	l –	_	_	_	_	



					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 7	Funds 8	capital 9	Unavoid. 10	Govt 11	Adjusts. 12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Operational Buildings		=	-	-	-	-	-	-	-	-	-	-
Housing	١.	-	-	-	-	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets	6	-	-		-	-	_	-	-	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-	_	-
Intangible Assets		-	-	ı	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets		_	_	_	-	_	_	-	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	=	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	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 21 135	13 163 21 135		-	-	-	400	400	13 163 21 535	6 715 29 076	3 478 7 000
Water Supply Infrastructure Sanitation Infrastructure		21 135	2 389	_	_	_	_	1 780	1 780	4 169	4 320	7 000
Solid Waste Infrastructure		16 982	16 982	-	-	-	-	-	-	16 982	-	_
Rail Infrastructure	1	-	-	-	-	-	-	-	-	=-	-	-
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	-	-	-		2 100	154	85 193	4 819	6 768
Sport and Recreation Facilities		5 456	5 456	-	-	-		7	-	5 456	6 873	=.
Community Assets	1	6 151	6 151	-	-	-		154	154	6 306	11 693	6 768
Heritage Assets		-	-	-	-	-		-	-	-	-	-
Revenue Generating Non-revenue Generating		_	-	-	_		_			_	_	_
Investment properties		-	_	_	-		— —	V -	_	-	_	_
Operational Buildings		600	600	-	-		-	735	735	1 335	-	-
Housing		-	-	-	-		X -/	-	-	-	-	-
Other Assets Biological or Cultivated Assets		600	600	-		-		735	735	1 335	-	_
Servitudes		_	_	_		_	_	_	_	-	_	_
Licences and Rights		-	-		○ -	-	_	-	-	-	_	-
Intangible Assets		-	-		_		-	-	-	-	-	-
Computer Equipment		450	450			Y -	-	200	200	650	750	150
Furniture and Office Equipment		30	36	-	-		_	378	378	36 378	30 80	50
Machinery and Equipment Transport Assets		1 000	1 000				_	2 533	2 533	3 533	1 000	1 857
Land		-	-			_	_	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-			_	-	_	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	89 244	89 250	Y -	-	-	-	6 180	6 180	95 430	70 133	27 540
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		21-589	347	> -	-	-	-	(4 758)	(4 758)	21 589	8 892	3 479
Storm water Infrastructure		(1 094)		-	-	-	-	(2 091)	(2 091)	(1 094)		(2 091)
Electrical Infrastructure Water Supply Infrastructure		9 251	13 16s 3 744	-	-	-	_	(3 912) (5 034)	(3 912) (5 034)	9 251 (1 290)	1 803 6 912	(433) 1 566
Sanitation Infrastructure		(3 169)	2 389	_	_	_	_	(3 779)	(3 779)	(1 389)		(5 559)
Solid Waste Infrastructure		12	16 982	_	_	_	-	(1 740)	(1 740)	15 242	(1 740)	(1 740)
Rail Infrastructure	\checkmark		-	-	-	-	-	-	- '	=-	-	-
Coastal Infrastructure	Γ.		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	∫ ◀	- 10.10	-	-	-	-	-	- (01.07.11	- (01.01	40.000	-	-
Infrastructure Community Assets	•	40 128 2 485	63 622 6 151	-	-	_	_	(21 314) (3 512)	(21 314) (3 512)	42 308 2 639	15 358 8 166	(4 778) 3 241
Heritage Assets		2 400	0 131	_	_	_	_	(3 312)	(3 3 12)	2 039	0 100	3 241
Investment properties		(742)	_	_	_	_	_	(742)	(742)	(742)		(742)
Other Assets	1	10 470	17 391	-	-	-	-	(6 921)	(6 921)		9 809	(6 921)
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	-	-
Intangible Assets		(398)	-	-	-	-	-	(398)		(398)		(398)
Computer Equipment	1	(1 923)	450 636	-	-	-	-	(2 173)		(1 723) 740	(1 623) (600)	(2 223)
Furniture and Office Equipment Machinery and Equipment	1	(0) (1 505)	- 636		_	_	_	105 (1 127)	105 (1 127)	(1 127)		(580) (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		_	-	-	-	_	-	_	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	49 516	89 250	-	-	-	-	(33 548)	(33 548)	55 702	30 545	(12 049)
EXPENDITURE OTHER ITEMS	1											
Depreciation & asset impairment		39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Repairs and Maintenance by asset class	3	19 633	19 633	-	-	-	-	-	-	19 633	19 550	20 386
Roads Infrastructure		7 173	7 173 2 971	-	_	-	-	-	-	7 173	7 489	7 826 2 531
Storm water Infrastructure Electrical Infrastructure		2 971 2 012	2 9/1			-		-	-	2 971 2 012	2 484 2 100	2 531
Water Supply Infrastructure		1 299	1 299	-	_	_	_	_	_	1 299	1 356	1 417
Sanitation Infrastructure	1	1 639	1 639	-	-	-	-	-	-	1 639	1 711	1 788
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	=-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure	1	15 094	15 094	1	-	_	-	-	-	15 094	15 141	15 757
Intrastructure Community Facilities		15 094 605	15 094 605	-	-	-	-	-	-	15 094 605		
Community Facilities	I	600	600	_	-	-	-	-	_	005	1 633	1 002



					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		-	-	-	-	-	-	-	-	-	П	-
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	-	-	-	-	-	-	_	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		59 362	59 362	-	-	ı	-	-	-	59 362	59 138	59 975
Renewal and upgrading of Existing Assets as % of total capex		35,9%	35,9%							36,6%	49,3%	0,6%
Renewal and upgrading of Existing Assets as % of deprecn"		80,6%	80,6%							87,9%	87,3%	0,4%
R&M as a % of PPE		39,6%	22,0%							35,2%	64,0%	-169,2%
Renewal and upgrading and R&M as a % of PPE		104,3%	57,9%							98,0%	177,2%	-170,5%



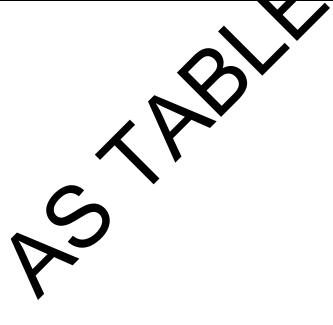
WC022 Witzenberg - Table B10 Basic service delivery measur	reme	nt - 28 July 2	021									
					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1				-							
Water: Piped water inside dwelling									-	_		
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)	2								-	_		
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	1	-	-	-	-	-	-		-	-	-
Other water supply (< min.service level)	3,4								-	_		
No water supply Below Minimum Servic Level sub-total		-	_	_	-	_	_	_	-	-	_	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage: Flush toilet (connected to sewerage)										_		
Flush toilet (with septic tank)									-	_		
Chemical toilet Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total Bucket toilet		_	_	-	-	-	-	_	-	-	-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		1	-	-	1	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	_		-		-	-	-
Electricity - prepaid (< min. service level)									-	-		
Other energy sources Below Minimum Servic Level sub-total		-	-	_	-			V	-	-	-	-
Total number of households	5	-	-	-	-		-	▲ -	-	-	-	-
Removed at least once a week (min.service)						`			_	_		
Minimum Service Level and Above sub-total		-	-	-	1	-	V	-	-	-	-	-
Removed less frequently than once a week Using communal refuse dump					•				-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal				•					-	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-		Y -]	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15		_						-	_		
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									_	_		
Cost of Free Basic Services provided (R'000)	16			•								
Water (6 kilolitres per household per month) Sanitation (free sanitation service)		(5 406)	(5	-	-	-	(5 406)	_	(5 406)	(10 812)	(5 460)	(5 516)
Electricity/other energy (50kwh per household per month) Refuse (removed once a week)			-		-	-	-	_	-	-	-	_
Total cost of FBS provided (minimum social package)		(5.406)	(5 406)	-	-	-	(5 406)		(5 406)	(10 812)	(5 460)	(5 516)
Highest level of free service provided												
Property rates (R'000 value threshold) Water (kilolitres per household per month)										-		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)		-							-	-		
Revenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 MPR		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable 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) Electricity/other energy (in excess of 50 kwh per indigent household per month)		(13 392) (4 860)		-	-	-	-	-	-	(13 392) (4 860)	(14 196) (5 492)	
Refuse (in excess of one removal a week for indigent households)	1	(10 635)	(10 635)	-	-	-	_	-		(10 635)	(11 273)	(11 950)
Municipal Housing - rental rebates Housing - top structure subsidies	6	(24)	(24)	-	-	-	-	-	-	(24)	(25)	(27)
Other		- (00.052)	- (00.000)	-	-	-	_	_	_	-	-	-
Total revenue cost of subsidised services provided		(39 283)	(39 283)	-	_	-	-	_	_	(39 283)	(42 083)	(45 215)

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

					Ви	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		А	A1	В	C	D	E	F	G	Н		
REVENUE ITEMS:												
Property rates Total Property Rates		93 662	93 662	_	_	_	_	-	_	93 662	100 218	108 23
less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		(10 371)	(10 371)	_					_	(10 371)		
Net Property Rates		83 290	83 290	-		-	-	-	-	83 290	89 121	
Service charges - electricity revenue												
Total Service charges - electricity revenue		328 338	328 338	-	-	-	-	-	-	328 338	352 068	383 170
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(4 860)	(4 860)	_	_	-	_	_	-	(4 860)	(5 492)	(6 20
less Cost of Free Basic Services (50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - electricity revenue		323 478	323 478	-	-	-	-	-	-	323 478	346 576	376 970
Service charges - water revenue												
Total Service charges - water revenue		45 083	45 083	-	-	-	5 406	-	5 406	50 489	47 788	50 65
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
,										(10 812)		
less Cost of Free Basic Services (6 kilolitres per indigent household per month) Net Service charges - water revenue		(5 406) 39 677	(5 406) 39 677	-	<u> </u>	-	(5 406)	1	(5 406)	39 677	(5 460) 42 328	· · · · · ·
Service charges - sanitation revenue		20.425	20.405							20.425	00.510	00.404
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent		38 435	38 435	-	=	-			=	38 435	26 546	
households) less Cost of Free Basic Services (free sanitation service to indigent		(13 392)	(13 392)	-	=	=		7	=	(13 392)	(14 196)	(15 04)
households)		-	-	-	_	-		_	_	-	-	-
Net Service charges - sanitation revenue		25 043	25 043	-	_				_	25 043	12 350	13 091
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		35 498	35 498	-	-		- /	• =	- -	35 498	37 628	
less Revenue Foregone (in excess of one removal a week to indigent		712	712	-	_			_	-	712	754	
households) less Cost of Free Basic Services (removed once a week to indigent		(10 635)	(10 635)	-	-	=	V -	-	-	(10 635)	(11 273)	(11 95)
households)		-	-	-	=		<u> </u>	-	-	-	-	-
Net Service charges - refuse revenue		25 574	25 574		\Rightarrow		-	-	-	25 574	27 108	28 735
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue Discontinued Operations		14 985	14 92	-		=	_	109	109	15 094	11 409	8 598
Rent on Land		23	2			_	_	-	_	23	25	
Operational Revenue		1 258	1 258	-	-	-	-	-	-	1 258	1 157	1 246
Intercompany/Parent-subsidiary Transactions		40	10 769	-	-	-	-	109	- 109	- 10 878	- 7 145	4 091
Surcharges and Taxes Sales of Goods and Rendering of Services		2 935	2 935		_	_	_	-	-	2 935	3 082	
Gains and Losses : Gains		-		-	-	-	-	-	-	-	-	-
Fuel Levy		-	•	-	-	-	-	-	-	-	-	-
		_										
Total 'Other' Revenue	1	985	14 985	-	_	-	-	109	109	15 094	11 409	8 598
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages Pension and UIF Contributions		144 052 21 584	144 052 21 584	-	-	-	-	65 1	65 1	144 117 21 585	150 593 22 367	
Medical Aid Contributions		9 359	9 359	-	_	_	_			9 359	9 986	
Overtime		24	24	-	-	-	-	-	-	24	26	2
Performance Bonus Motor Vehicle Allowance		10 362	10 362	-	-	-	-	-	=	10 362		
Cellphone Allowance		6 551 562	6 551 562	-	-	-	-	-	-	6 551 562	6 990 600	
Housing Allowances		2 128	2 128	-	-	-	-	-	-	2 128	2 271	2 427
Other benefits and allowances Payments in lieu of leave		13 175	13 175	-	-	-	-	-	-	13 175		
i ayıncılış ili ileu ül leave		1 050 1 087	1 050 1 087	-	_	-	_	-	-	1 050 1 087	1 120 1 119	
Long service awards						_	_	_	_	27 091	27 904	
Long service awards Post-retirement benefit obligations	4	27 091	27 091	_	_							
Post-retirement benefit obligations sub-total	4	237 025	27 091 237 025	-		-	-	66	66	237 091	248 885	263 821
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE		237 025	237 025			- -		=	=	-	-	=
Post-retirement benefit obligations sub-total	1	237 025		-			-					=
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE		237 025	237 025	-			-	=	=	-	-	=
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital List contributions by contract		237 025 - 237 025	237 025 - 237 025	-	-	-	-	66	- 66	237 091 -	248 885	263 82
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital		237 025	237 025	-			-	=	=	-	-	263 82
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital List contributions by contract Total Contributions recognised - capital Depreciation & asset impairment		237 025 - 237 025	237 025 - 237 025	-	-	-	-	- 66 - -	- 66 - -	237 091		263 82 -
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital List contributions by contract Total Contributions recognised - capital		237 025 - 237 025	237 025 - 237 025	-	-	-	-	66	- 66	237 091 -	248 885	263 82 - - - 39 19
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital List contributions by contract Total Contributions recognised - capital Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		237 025 - 237 025 - - - 39 331	237 025 - 237 025 - - - 39 331	- - -	-	- - -	-			237 091 - - - 39 331		
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital List contributions by contract Total Contributions recognised - capital Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE	1	237 025 	237 025 	-	- - - - - - -	- - - -	- - - -			237 091 39 331 398		263 82
Post-retirement benefit obligations sub-total Less: Employees costs capitalised to PPE Total Employee related costs Contributions recognised - capital List contributions by contract Total Contributions recognised - capital Depreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment		237 025 - 237 025 - - - 39 331 398	237 025 - 237 025 - - - 39 331 398	- - -	-	- - -	-			237 091 - - - 39 331		



					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total bulk purchases	1	285 789	285 789	-	-	-	-	-	-	285 789	311 224	338 923
Transfers and grants												
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
Contracted services												
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
Other Expenditure By Type												
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
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-		-	-	-	-
Total Repairs and Maintenance Expenditure	15	_	-	-	_	-			-	_	-	-
									.		1	
Inventory Consumed												
Inventory Consumed - Water		0	-	-	-		7		0	0	0	0
Inventory Consumed - Other		14 977	-	-	-			óſ	15 931	15 931	31 346	
Total Inventory Consumed & Other Material		14 977	-	-	-	<u> </u>	_	15 932	15 932	15 932	31 346	47 483



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

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts.	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS Consumer debtors												
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)
Debt impairment provision												
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)
•		(00 700)						(00 700)	(00 700)	(00 700)	(0, 02)	(0.077)
<u>Inventory</u> Water												
Opening Balance System Input Volume		<u> </u>	_	_		-	_	_	_	-	(0)	(0)
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)	-	-	-	-	V	(0)	(0)	(0)	(0)	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-		-		
Customer Meter Inaccuracies		-	-	-		-	7	-	-	-	-	-
Real losses Leakage on Transmission and Distribution Mains		(0)	-	-	À		-	(0)	(0)	(0)	(0)	(0)
Leakage and Overflows at Storage Tanks/Reservoirs	١.	-	-	-	-		-	-	-	-	-	-
Leakage on Service Connections up to the point of Cust Data Transfer and Management Errors	omer N	(0)	_	_				(0)	(0)	(0)	(0)	(0)
Unavoidable Annual Real Losses Non-revenue Water		(0)	-		X	-	-	(0)	(0)	(0)	-	-
Closing Balance Water		(0)	-	Ŀ	-7	-	-	(0)	(0)	(0)		
Agricultural				. 1		•						
Opening Balance		-								-	-	-
Acquisitions Issues	13	-				-	_	_	-	-	_	_
Adjustments Write-offs	14 15	-	_		-	-	_	_	-	-	_	_
Closing balance - Agricultural	13	-	-	-	-	-	-	-	-		-	-
Consumables				·								
Standard Rated											(0.705)	(4.550)
Opening Balance Acquisitions		059)	-	-	-	-	_	(2 785)	(2 785)	(2 785)	(2 785)	
Issues Adjustments	13	_		-	_	-	-	_	- 1	-	_	_
Write-offs	10.	_	-		-	-	_	-	_	-	-	_
Closing balance - Consumables Standard Rated Zero Rated		1239)	-	-	-	-	-	(2 785)	(2 785)	(2 785)	(4 558)	(6 416)
Opening Balance	X	- (52)						(52)	(52)	- (52)	(53)	(94)
Acquisitions Issues	1	(53)	-	_	_	-	_	(53)	(53)	(53)	(40)	(42)
Adjustments Write-offs	14 15	-	-	-	-	-	_	-	-	-	_	_
Closing balance - Consumables Zero Rated		(53)	-	-	-	-	-	(53)	(53)	(53)	(94)	(136)
Finished Goods												
Opening Balance		_								-	-	-
Acquisitions Issues	13	-	-	-	_	-	-	-	-	-	_	
Adjustments Write-offs	14 15	-	-	_	_	-	_	-	-	-	_	_
Closing balance - Finished Goods	"	-	-	-	-	-	-	-	-	_	-	-
Materials and Supplies												
Opening Balance Acquisitions		(13 085)	_	_	_	_	_	(13 093)	(13 093)	(13 093)	(13 093) (13 601)	
Issues	13	· - 1	-	-	-	-	-	· - '	· - 1	· -	-	-
Adjustments Write-offs	14 15	-	-	-	-	-	_	-	-	-		
Closing balance - Materials and Supplies		(13 085)	-	-	-	-	-	(13 093)	(13 093)	(13 093)	(26 694)	(40 931)
Work-in-progress												
Opening Balance Materials			_	_	_	_	_	_	_	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress	1	-	-	-	-	-	-	-	-	-	-	-
, , , , , , , , , , , , , , , , , , , ,		ļ										



Description	Ref										Budget Year	Budget Year
Description	Ket	Original	Prior	Accum.	Multi-year	dget Year 2021 Unfore.	Nat. or Prov.	Other		Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
1		Original Budget	Adjusted	Accum. Funds	Multi-year capital	Untore. Unavoid.	Govt	Otner Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
· '		Budgot	4	5	6	7	8	9	10	11	Daugot	Duagot
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Opening Balance		-								-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers Sales			-		-	_	_	-	-	_	_	_
Closing Balance - Housing Stock		-	-	_	-	_	-	-	-	_	-	-
Land												
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)
Closing Balance - inventory & Consumables	-	(14 777)	-		-		_	(13 732)	(13 732)	(13 732)	(31 340)	(47 403)
Property, plant & equipment												
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)		56 841	31 685	(10 909)
		30 030	07 230					(32 407)	(32 407)	30 041	31003	(10 707)
LIABILITIES												
Current liabilities - Borrowing												
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	(988)	(988)	(987)
Trade and other payables												
Trade Payables		60 701	(544 611)	-	-	-		608 174	08 174	63 563	9 450	(2 058)
Other creditors		-	-	-	-	-	-	-	_	-	-	-
Unspent conditional grants and receipts		10 490	124 664	-	-	-		(11), 39	(117 388)	7 276	6 758	4 091
VAT		-	-	-	-	_			-	-	-	-
Total Trade and other payables	1	71 191	(419 947)	-	-	-	V -	786	490 786	70 840	16 208	2 033
Non current liabilities - Borrowing												
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	-	-	-	1	-	415	415	415	415	422
Provisions - non current					V							
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)
Total Provisions - non current		35 326	<u>()</u>		-	-	-	35 326	35 326	35 326	36 557	37 827
CHANGES IN NET ASSETS				,								
Accumulated surplus/(Deficit)			▼]									
Accumulated surplus/(Deficit) - opening balance		_	_					_	_	_	_	_
GRAP adjustments				•								
Restated balance			-	_	-	-	_	-	_	_	_	_
Surplus/(Deficit)		2 90.9	2 914	_	_	_	_	118	118	3 032	(26 051)	(65 871)
Transfers from Reserves			2014					110		- 0 002	(20 001)	(00 07 1)
Depreciation offsets			_	_	_	_	_	_	_	_	_	
Other adjustments				_	_	_	_				_	
Accumulated Surplus/(Deficit)	1	2 908	2 914		-		-	118	118	3 032	(26 051)	(65 871)
Reserves	()	700	2714				<u> </u>	110	110	3 032	(20 031)	(03 07 1)
Housing Development Fund		_										
		_	-	-	-	-	-	-	-	_	-	_
Capital replacement		_	-	-	-	-	-	-	-	_	-	_
Self-insurance	_	-	-	-	-	-	-	-	-	_	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	(0/ 054)	((5.074)
TOTAL COMMUNITY WEALTH/EQUITY	2	2 908	2 914	-	-	-	-	118	118	3 032	(26 051)	(65 871)
Total capital expenditure includes expenditure on nationally	y sign	ificant priorities	s:									
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
	ıl				_	_	_	_	_	_		

Prepared by : **SAMRAS**Date : 2021/07/26 19:22

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					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		

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 this 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
- 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
- 10. G = B + C + D + E + F
- 11. Adjusted Budget H = (A or A1) + G

2 908 094,00

- 12. Inventory Consumed Water included under "Other materials & inventory" on Table B4 Detail to be submitted on Table SB1
- 13. Inventry 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



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

WC022 Witzenberg - Supporting Table SB3	Aujustments to the S	ngik - betto	rmance obje	ecuves - 28 J	•	dget Year 2021	1/22				Budget Year	Budget Year
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget H	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
Essential Services			711	j	J			·				
Sustainable provision & maintenance of basic % Expenditure on Operational Budget by Insert measure/s description		99,0%							-	-	_	-
% Expenditure on Capital Budget by Insert measure/s description		98,0%							-	_	-	-
Percentage compliance with drinking water Insert measure/s description		100,0%										
Number of outstanding valid applications for Insert measure/s description		0,00							-	-	-	-
Number of outstanding valid applications for Insert measure/s description		0,00							-	-	-	-
Number of outstanding valid applications for Insert measure/s description		0,00							-	-	-	-
Number of outstanding valid applications for Insert measure/s description		0,00							-	-	-	-
Decrease unaccounted water losses. Insert measure/s description		19,0%							-	-	-	-
Decrease unaccounted electricity losses. Insert measure/s description		10,0%					/		_	-	_	-
Percentage compliance with drinking water Insert measure/s description		1070,0%				<		Y	-	=	-	-
Provide for the needs of informal settlements Number of subsidised serviced sites Insert measure/s description					_				-	-	-	-
Provide basic services - number of informal Insert measure/s description		3,00		<	7	\			-	-	-	-
Provide basic services - number of informal Insert measure/s description		3,00							_	_	_	_
Improve basic services - number of informal Insert measure/s description		3,00		Y					-	-	-	-
Number of subsidised electricity connections Insert measure/s description		94,6							-	-	-	-
Governance Support Institutional Transformation & Percentage budget spent on implementation									-	-	-	-
Insert measure/s description Percentage of people from employment		75										
Insert measure/s description Ensure financial viability.									-	-	-	-
Financial viability expressed as Debt- Insert measure/s description	X	39,70							-	-	-	-
Financial viability expressed as Cost- Insert measure/s description		2,40							-	-	_	-
Financial viability expressed outstanding Insert measure/s description		54,0%										
Opinion of the Auditor-General on annual Insert measure/s description		Unqualified										
Increased revenue collection Insert measure/s description		91,0%										
Percentage of budget spent on repairs & Insert measure/s description		99,0%										
Percentage spend of capital budget. Insert measure/s description		97,4%										
To maintain and strengthen relations with Number of IDP community meetings held.		14,00										
Number of meetings with inter-governmental Insert measure/s description		12,00										



					Bu	dget Year 2021	/22				Budget Year	Budget Year
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
		Α	A1	В	С	D	Е	F	G	Н		
Communal Services												
Provide & maintain facilities that make citizens												
Customer satisfaction survey (Score 1-5) -		220,0%										
Insert measure/s description												
% Expenditure on Operational Budget by		99,9%										
Insert measure/s description		00,070										
·												
% Expenditure on Capital Budget by		96,1%										
Insert measure/s description												
Socio-Economic Support Services												
Support the poor & vulnerable through												
Number of account holders subsidised		2521,00										
Insert measure/s description												
Number of labo areated through		200.00										
Number of jobs created through		398,00										
Insert measure/s description												
Number of social development programmes		22,00										
Insert measure/s description												
Number of housing opportunities provided		200,00										
Insert measure/s description												
Number of Rental Stock transferred		65,00						`				
Insert measure/s description												
Create an enabling environment to attract		DI 0										
Revisit Municipal Land Audit and draw up an		Phase 2										
Insert measure/s description						•						
Compile & Imlementation of LED Strategy		Approved										
Insert measure/s description							_					
Californition 2 (comp)												
Sub-function 3 - (name) Insert measure/s description												
insert measurers description				7		7						
And so on for the rest of the Votes					X.							
Sub-function 2 - (name)												
Insert measure/s description			K	T .								
Sub-function 3 - (name)		•		•								
Insert measure/s description												
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)												
Insert measure/s description												
Sub-function 3 - (name)												
Insert measure/s description												
And so on for the rest of the Votes									-	_	-	-

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		ıdget Year 2021/		+1 2022/23	Budget Year +2 2023/24
·	basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	-565,6%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors	703,6% 703,6%	21,3% 21,3%	71,8% 71,8%	84,5% 84,5%	102,8% 102,8%	75,8% 0,0%	100,5% 0,0%	-127,2% 0,0%
Liquidity Ratio Revenue Management	> 90 davs/current liabilities Monetary Assets/Current Liabilities	577,2%	-20,4%	67,0%	0,9	0,0	0,8	1,3	-6,8
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%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within	99,0%	99,0%	99,0%	0%			99,0%	99,0%
Creditors to Cash and Investments	MFMA s 65(e))	0,0%	0,5%	0,3%	39,1%	77 ,6	38,8%	13,3%	2,5%
Other Indicators	Total Volume Losses (kW)	20636257,00	21334198,00	20, 317.00	/892549.24			24037176,70	25239035,54
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	17 967	23,697	19.86	807			22 991	24 141
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	51%	10 76	0			0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	125972	113/	16 21,00	1112004,65			1167604,89	1225985,13
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	488	45°	379	418			439	461
	% Volume (units purchased and generated less units sold)/units purchased and generated		V						
Employee costs	Employee costs/(Total Revenue sital	3 %	17.73% 32,1%	15.04% 31,1%	33,7%	33,7%	33,6%	35,3%	0 35,3%
Remuneration	revenue) Total remuneration/(Total Revenue - ca)	31,8	29,7%	31,5%					
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	3,6%	3,4%	2,4%	2,8%	2,8%	2,8%	2,8%	2,7%
Finance charges & Depreciation IDP regulation financial viability indicators	revenue) FC&D/(Total Levenue - capital revenue)	2,6%	7,4%	7,0%	6,9%	6,9%	6,9%	6,9%	6,6%
i. Debt coverage	(Total Open ting Pounde - Containing Grants)/Debt service payment due within sancial year)	-	-	(13,73)	6107,9%	6107,9%	6109,1%	6022,5%	6461,7%
ii. O/S Service Debtors to Revenue	otal out ling service debtors/annual	1,2%	1,7%	0,6%	-3,2%	-65,2%	-3,2%	-3,7%	-4,9%
iii. Cost coverage	A wide cash + Investments)/monthly fixed operional expenditure	(0,07)	(21,80)	(16,67)	0,0	0,0	0,0	0,0	0,0



WC022 Witzenberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28 July 2021

wcozz witzenberg - Supporting Table SB5 Adjust	IIICIII	budget - social, economic and demographic s	ationics and a	SSUITIPLIOTIS -	20 July 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
Demographics										
Population			-	-	-	116	116	116	116	116
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	21	21	21 24	21 24	21 24
Males aged 15 - 34			-	-	-	24 3	24	24	3	3
Unemployment			-	_	_	3	3	3	3	3
Monthly household income (no. of households)	1, 12									
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	5 722	5 723	5 723	5 723
R6 401 - R12 800	1		_	_	_	2 863	2	863	2 863	2 863
R12 801 - R25 600			_	_	_	1 851	851	1	1 851	1 851
R25 601 - R51 200	1		_	_	_	1 064	\$4	1 0	1 064	1 064
R52 201 - R102 400			_	_	_	253			253	253
R102 401 - R204 800			_	_	_	7	77	177	77	77
R204 801 - R409 600			_	_	_	اد.	49	49	49	49
R409 601 - R819 200			_	_	-		_		-	-
> R819 200			-	-	-			_	-	-
Poverty profiles (no. of households)					•		V			
< R2 060 per household per month	13		-	-	-	8 460	8 460	8 460	8 460	8 460
	2		-	-		15 539	15 539	15 539	15 539	15 539
Household/demographics (000)										
Number of people in municipal area			_	_		116	116	116	116	116
Number of poor people in municipal area			_	_		90	90	90	90	90
Number of households in municipal area			_		_	27	27	27	27	27
Number of poor households in municipal area			_			21	21	21	21	21
Definition of poor household (R per month)			-			>R6400	>R6400	>R6400	>R6400	>R6400
Housing statistics	3									
Formal	J		_	T.	_	23 642	23 642	23 642	23 642	23 642
Informal					-	3 778	3 778	3 778	3 778	3 778
Total number of households	١.			Y	-	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 Total new housing dwellings	5		-	_	_	-	-		-	-
Total new nousing awenings	-			-	-	-	-	-	-	-
<u>Economic</u>	6									
Inflation/inflation outlook (CPIX)						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)	1					0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)						0,0%	0,0%	0,0%	0,0%	0,0%
Collection rates	7	•								
Property tax/service charges	l '	•				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	1					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	1					0,0%	0,0%	0,0%	0,0%	0,0%
_ ~ <i>*</i> *	1									

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Ви	udget Year 2021/	22	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
Total municipal services	Nei.		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)									



İ	1	Table 1	1	ı	i	i .	i .	1	1	1	1
		Water:									
		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)	-	_	_	_	_	_	_	_	-
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	-
	9	Using public tap (< min.service level)	_	_	_	_	_	_	_	_	_
	10	Other water supply (< min.service level)	_	_	_	_	_	_	_	_	_
	10						_			_	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	_	_	_	_	_	-	_	-
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_
		Chemical toilet	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_	_
		Pit toilet (ventilated)		_			_				-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	_
		Minimum Service Level and Above sub-total	-	-	_	-	-	-	-	-	-
		Bucket toilet	-	-	-		-	-	-	-	-
	1	Other toilet provisions (< min.service level)	-	_	_	 ⊿	-	_	-	-	-
	1	No toilet provisions	_	_	_			_	_	_	_
	1	Below Minimum Service Level sub-total	_	-	_		1	_	-	_	_
	1	Total number of households	_	_		, T		_	_	_	_
	1		1 -	_	_			_	ı -	_	-
	1	Energy:	1			- '			1		
	1	Electricity (at least min.service level)	-	-			-	-	-	-	-
	1	Electricity - prepaid (min.service level)	-	-	#	-	_	-	-	-	-
	1	Minimum Service Level and Above sub-total	-	-	7	-	_	-	-	-	-
		Electricity (< min.service level)	-	_			-	-	-	-	-
		Electricity - prepaid (< min. service level)	_	_	_		_	_	_	_	_
		Other energy sources	_		_			_	_	_	
		Below Minimum Service Level sub-total	_		-		_	_	_	_	_
			_		—	_					
		Total number of households	-		-	-	-	-	-	-	-
		Refuse:			_ 🔽						
		Removed at least once a week				-	-	-	-	-	-
		Minimum Service Level and Above sub-total			_	-	_	_	_	_	-
							_	_	_	_	
			_	V -		_	_	_	_	_	_
		Removed less frequently than once a week	-	X -			-	-			-
		Removed less frequently than once a week Using communal refuse dump	_	X		-	- - -	-	-		-
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump		X		- - -	- - -	- - -	- - -		- - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal	5	X		-	- - - -	-	-		- - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal		X	-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	-		-	- - -	- - - - -	- - - - -	- - -		- - - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	V		-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	1		-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2018/19	-		- - - - - -	- - - - -	- - - - -	- - - - -	- - - - - - m Term Revenue	
Municinal in-house services	Ref	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2018/19		-	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
Municipal in-house services	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total		2019/20	2020/21	- - - - - - - B	- - - - - - udget Year 2021/.	- - - - -	- - - - -	- - - - - - m Term Revenue	- - - - - - - & Expenditure
Municipal in-house services	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2018/19 Outcome	-		- - - - - -	- - - - - - udget Year 2021/.	- - - - - - -	- - - - - - - 2020/21 Mediu		- - - - - - - & Expenditure
Municipal in-house services	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Total number of households		2019/20	2020/21	- - - - - - - B	- - - - - - udget Year 2021/.	- - - - - - - - - - - - - - - - - - -	- - - - - - 2020/21 Mediu	- - - - - m Term Revenue Framework	
Municipal in-house services	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Total number of households Household service largets (000)		2019/20	2020/21	- - - - - - - B	- - - - - - udget Year 2021/.	- - - - - - - - - - - - - - - - - - -	- - - - - - 2020/21 Mediu		
Municipal in-house services	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water:	Outcome	2019/20	2020/21 Outcome	- - - - - - - B	- - - - - - udget Year 2021/.	- - - - - - - - - - - - - - - - - - -	- - - - - - 2020/21 Mediu		
Municipal in-house services	Ref.	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling	Outcome	2019/20 Outcome	2020/21 Outcome	- - - - - - B Original Budget	- - - - - - udget Year 2021/.		- - - - - - 2020/21 Mediu		
Municipal in-house services		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome -	2019/20 Outcome	- - 2020/21 Outcome	- - - - - - - B Original Budget				m Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.)	Outcome -	2019/20 Outcome	- - 2020/21 Outcome	- - - - - - B Original Budget	- - - - - - udget Year 2021/.		- - - - - - 2020/21 Mediu		
Municipal in-house services		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Vising public tap (at least min. (1) weel) Other water supply (at least min. (1) weel) Other water supply (at least min. (1) weel)	Outcome -	2019/20 Outcome	- - 2020/21 Outcome	- - - - - - - B Original Budget				m Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.)	Outcome -	2019/20 Outcome	- - 2020/21 Outcome	- - - - - - - B Original Budget				m Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. 1	Outcome	- 2019/20 Outcome		B Original Budget		Full Year Forecast		Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.) Other water supply (at least min.) Using public tap (at least min.)	Outcome	- 2019/20 Outcome	- 2020/21 Outcome	B Original Budget	udget Year 2021/. Adjusted Budget	Full Year Forecast			
Municipal in-house services	8 10	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Ro rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. Surve) Other water supply (at least min service Levand Argential Service Levand	Outcome	- 2019/20 Outcome	2020/21 Outcome	B Original Budget		Full Year Forecast		Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Other water supply (at least mit arvice) Minimum Service Level and Alberts Using public tap (at least mit arvice) Using public tap (at least mit arvice) Using public tap (at mit service Level and Alberts Using public tap (a mit service level) Other water supply (c min service level) No water supply (c min service level)	Outcome	- 2019/20 Outcome			udget Year 2021/. Adjusted Budget	Full Year Forecast			
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min. 100 minimum Service tet and AV examples of the minimum Service tet and AV examples of the water supply (<min.service (<min.service="" below="" lev)="" level="" minimum="" no="" other="" service,="" sub-total<="" supply="" th="" water=""><th>Outcome</th><th>- 2019/20 Outcome</th><th></th><th></th><th></th><th>Full Year Forecast</th><th></th><th>Term Revenue Framework Budget Year +1 2021/22</th><th></th></min.service>	Outcome	- 2019/20 Outcome				Full Year Forecast		Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. 1 Suel) Other water supply (at least min. 1 Suel) Using public tap (at least min. 1 Suel) Other water supply (at least min. 1 Suel) Other water supply (< min. service lev. Other water supply) (< min. service lev. No water supply) Below Minimum Service lev. Service Service Sub-total Total number of households	Outcome	- 2019/20 Outcome			udget Year 2021/. Adjusted Budget	Full Year Forecast			
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Refuse dump Other rubbish disposal Refuse dump Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min, avide) Other water supply (at least min, avide) Using public tap (a min, service Leve, and A to be service to the water supply (a min, service leve) Other water supply (a min, service leve) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:	Outcome	- 2019/20 Outcome	- 2020/21 Outcome			Full Year Forecast			
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min. Turke) Other water supply (at least min ruces. Minimum Service Level and A Versum Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service, Level sub-total Total number of households Sanitation/Sewerage: Flush tollet (connected to sewerage)	Outcome	- 2019/20 Outcome				Full Year Forecast		Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.) Using public tap (r min.service lev.) Other water supply (< min.service lev.) Other water supply (< min.service lev.) Total number of households Santation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank)	Outcome	- 2019/20 Outcome	- 2020/21 Outcome			Full Year Forecast			
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min. Turke) Other water supply (at least min ruces. Minimum Service Level and A Versum Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service, Level sub-total Total number of households Sanitation/Sewerage: Flush tollet (connected to sewerage)	Outcome	- 2019/20 Outcome				Full Year Forecast		Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal Refuse dump Other rubbish disposal Refuse dump Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min_buvel) Other water supply (at least min_buvel) Other water supply (at least min_buvel) Other water supply (arm, service levice) Using public tap (< min.service levice) Other water supply (< min.service levice) Total number of households Sanitation/Sevverage: Flush toilet (with septic tank) Chemical toilet	Outcome	- 2019/20 Outcome	- 2020/21 Outcome			Full Year Forecast		Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min.st. Tubel) Other water supply (at least min.st. Tubel) Using public tap (at least min.st. Tubel) Other water supply (> min.service lev. Other water supply (> min.service lev. No water supply Below Minimum Servite, Level sub-total Total number of households Sanitation/Sewerage: Flush boilet (connected to sewerage) Flush boilet (with septic tank) Chemical toilet Pit toilet (ventilated)	Outcome	- 2019/20 Outcome	- 2020/21 Outcome		adjusted Budget			Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min. 100) Other water supply (at least min. 100) Using public tap (at least m	Outcome	- 2019/20 Outcome	- 2020/21 Outcome		adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min_buvel) Other water supply (at least min_buvel) Other water supply (at least min_buvel) Other water supply (arm. service levic) Other water supply (min.service levic) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	Outcome	- 2019/20 Outcome	- 2020/21 Outcome		adjusted Budget			Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. 1	Outcome	- 2019/20 Outcome			adget Year 2021/. Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Year +1 2021/22	
Municipal in-house services	8 10 9	Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. 1969) Using public tap (at least min. 1969) Using public tap (at least min. 1969) Using public tap (min.service. Winimum Service Let and A. Verand Using public tap (min.service. Using public tap (<a href="min</th><th>Outcome</th><th>- 2019/20 Outcome</th><th>- 2020/21 Outcome </th><th></th><th>adjusted Budget </th><th></th><th></th><th>Term Revenue Framework Budget Year +1 2021/22</th><th></th></tr><tr><th>Municipal in-house services</th><th>8
10
9</th><th>Removed less frequently than once a week Using communal refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. Tuvel) Other water supply (at least min. Tuvel) Other water supply (at least min. Tuvel) Other water supply (arm. service levice) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/Severage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (roventilated) Other toilet provisions (> min. service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min. service level) No toilet provisions</th><td>Outcome</td><td>- 2019/20 Outcome</td><td>- 2020/21 Outcome </td><td></td><td>adjusted Budget </td><td></td><td></td><td></td><td></td></tr><tr><th>Municipal in-house services</th><th>8
10
9</th><th>Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. 1969) Using public tap (at least min. 1969) Using public tap (at least min. 1969) Using public tap (min.service. Winimum Service Let and A. Verand Using public tap (min.service. Using public tap (



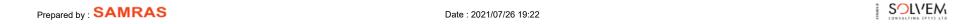
1	1	F							T	Г	
		Total number of households Energy:	-	-	-	-	-	_	-	_	-
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
		Electricity - prepaid (min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	_	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week	_			_	_	_	_	_	
		Minimum Service Level and Above sub-total		-	<u> </u>	-	-		-	_	-
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	_
		Using communal refuse dump	_	_	_	_	_	_	_	_	_
		Using own refuse dump	_	-	_	-	-	_	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	_	-	-	_	-	-	-
		Below Minimum Service Level sub-total	_	-	-	-		_	-	-	-
		Total number of households	-	-	-		-	-	-	-	-
									2020/21 Mediu	m Term Revenue	& Expenditure
Municipal catifus carries	D. f		2018/19	2019/20	2020/21	B	udget Year 20	22		Framework	
Municipal entity services	Ref.		Outcom	Outo	Outo	ginal Deed	Adjuster	Full Year	Budget Year	Budget Year +1	Budget Year +2
			Outcome	Outcome	Outcome	riginal Budget	Bud	Forecast	2020/21	2021/22	2022/23
		Household service targets (000)									
Name of municipal entity		Water:			7		·				
		Piped water inside dwelling	_	-	-		-	-	-	-	-
	_	Piped water inside yard (but not in dwelling)	-		-		-	-	-	-	-
	8 10	Using public tap (at least min.service level)	-	•	-	_	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	_	_	-		-		_	_	-
	9	Using public tap (< min.service level)	_			-	_	_	_	_	_
	10		- 4		\sim	_	_	_	_	_	_
		No water supply	_ `		7	_	-	_	_	_	_
		Below Minimum Service Level sub-total	_	-	_	-	-	_	-	-	-
		Total number of households		-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:			7						
		Flush toilet (connected to sewerage)			-	-	-	-	-	-	-
		Flush toilet (with septic tank)		-	-	-	-	-	-	-	-
		Chemical toilet	T.	-	-	-	-	_	-	_	-
		Pit toilet (ventilated) Other toilet provisions (> min.service level)		-	_		-	_	-	_	-
		Minimum Service Level and Above sub-total		-		-	-		-	-	-
		Bucket toilet	-	_	_	-	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	-	-	_	_	-	-
		Below Minimum Service Leg sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.servi		-	-	-	-	-	-	-	-
		Minimum Service Level and sub-total Electricity (< min.service level)	_	-	-	-	-	_	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service	_	-	_	_	-	_	_	_	_
		Other energy sources	_	_	_		_	_	_		
		Below Minimum Serv. Level sub-total	_	-	_	-	-		_	_	-
		Total number of households	-	-	_	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	_	-	-
		Otner rubbish disposal No rubbish disposal	_		_		_	_	_	_	-
		Below Minimum Service Level sub-total		-		_	-		-	-	_
		Total number of households	_	_	_	-	-	-	-	-	_
			1			 			2020/24 846 -11	m Torm Davier	9 Evponditus
			2018/19	2019/20	2020/21	В	udget Year 2021/2	22	ZUZU/Z1 Mediu	m Term Revenue Framework	⊾xpenditure
Services provided by 'external mechanisms'	Ref	I				I			I	ramework	



Services provided by external medianisms	1161.		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)					<u> </u>						
Names of service providers		Water: Piped water inside dwelling	-	_	_	-	_	_	-	_	_		
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-		
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-		
	10	Minimum Service Level and Above sub-total	_	-	-	-		-	-	-	-		
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-		
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	-		
		Below Minimum Service Level sub-total	_	-	1	-		-		-	-		
		Total number of households	-	-	-	-	-	-	1	-	-		
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)	_	_	_	_	_	_	_	_	_		
		Chemical toilet	-	-	-	-	-	-	-	-	-		
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-		-	-	-	-		
		Minimum Service Level and Above sub-total	_	-	-	-		-	-	-	-		
		Bucket toilet	-	-	-	. 1	1	-	-	-	-		
		Other toilet provisions (< min.service level) No toilet provisions	-	_	_			-	_	-	_		
		Below Minimum Service Level sub-total	_	-		A -	-	_	-	_	-		
	l	Total number of households	-	-		-	_	-	-	-	-		
Names of service providers		Energy: Electricity (at least min.service level)	_					_		_	_		
		Electricity (at reast min.service level)	_		_		- -	_	_	_	_		
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_		_	_	_	-	_	-	_		
		Other energy sources	_			_	_	_	_	_	_		
		Below Minimum Service Level sub-total	- (1	-	-	-	-	-	-		
Names of service providers		Total number of households Refuse:	-	V -	_	-	=	-	-	-	-		
Names of Service providers		Removed at least once a week		-	-	-	-	-	-	-	-		
		Minimum Service Level and Above sub-total			-	-	-	-	-	-	-		
		Removed less frequently than once a week Using communal refuse dump	Ž		_	-	_	-	-	-	_		
		Using own refuse dump	Y	-	-	-	-	-	_	-	-		
		Other rubbish disposal		-	-	-	-	-	-	-	-		
		No rubbish disposal Below Minimum Service Level sub-total	-	_	-	-	<u> </u>	-	- 1	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
			•	II.							l.	Budget Year +1	Dudget Veer 12
Detail of Free Basic Services (FBS) provided						Ві	udget Year 2021/	22					2023/24
betail of thee basic services (i bs) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each tree of FBS		-		сарна	UHAVUIU.	GUVI			budget	budget	buuget
List type of FBS service		Formal settlements - (50 kwh p. Vine., househole, month Rands)	-	-	-	-	_	_	_	-	_	_	_
		Number of HH receiving this type of S	-	-	-	-	-	-	-	-	_	_	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FB.	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	_	-	-
Water	Ref	Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS	-	-	-	-		-	_	-	-	-	-
List type of FBS service		Formal settlements - (6 kilolitre per indigent household	5 406 089	5 406 089				5 406 089		5 406	10 812	5 459 872	5 516 343
Else type of 1 D3 service		per month Rands)	3 400 009	3 400 009	_	_	_	3 400 009	_	J 400	10 012	J 405 01Z	0 0 10 040
		Number of HH receiving this type of FBS Informal settlements (Rands)	-	-	-	-	_	-	-	-	-	-	_
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	_	-



		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	_
		Number of HH receiving this type of FBS	-	-	-	_	_	_	-	-	-	-	_
		Living in informal backyard rental agreement (Rands)	-	-	-	_	_	_	-	-	-	-	_
		Number of HH receiving this type of FBS	_	-	_	_	_	_	-	_	_	_	_
		Other (Rands)	_	-	_	_	-	-	-	-	-	_	_
		Number of HH receiving this type of FBS	-	-	-	_	_	_	-	-	-	-	_
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	1	-	-	-
Sanitation	Ref.	Location of households for each type of FBS											
List type of EDC convice		Formal settlements - (free sanitation service to indigent											
List type of FBS service		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	_	_	_			_	_	_	_	_	_
Elst type of 1 bb service		households)											
		Number of HH receiving this type of FBS	-	-	-	-		-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-			-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	_		-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-		_ =	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-		-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-		-	_	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-		-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-			-	-	-	-	-	-	_
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-		-	_



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

Description			2018/19	2019/20	2020/21	Me	dium Term Reve	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	i iioi Aujusteu	Budget	+1 2022/23	+2 2023/24
Funding measures										
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%

<u>References</u>

- 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 of capacity described.
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later in other call alty 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 plant

Macro	CDIV	tarant

Total service charge revenue

Total service charge revenue - previous year

Provincial government gazetted allocations

National government DoRA allocations

Cash receipts from ratepayers

Ratepayer & Other revenue

Change in debtors

0 76	0 76	0 76	076	070
497 062	497 062	497 062	517 483	560 186
		-	497 062	517 483
 59 069	59 069	59 793	28 474	12 441
 160 992	160 992	160 992	157 747	144 660
474 087	-	474 195	520 720	572 441
549 831	549 831	549 939	568 564	610 440
			(2 607)	(9 906)



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

	1			Bu	dget Year 2021	/22			+1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adiusts	Adjusted	Adjusted	Adjusted
		Budget	7	capital 8	Govt 9	10	11	Budget 12	Budget	Budget
thousands		A	Å1	B	Č	D	E	F		
ECEIPTS:	1, 2									
perating Transfers and Grants										
National Government:		110 696	110 696		-	-	-	110 696	116 373	118 40
Operational Revenue:General Revenue:Equitable Share	,	106 666	106 666	-	-	-	-	106 666	114 960	116 99
Operational:Revenue:General Revenue:Fuel Levy 2014 African Nations Championship Host City Operating Grant [Schedule 5B]	3	_	_	_	_	_	-	-	_	-
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	14
Mitchell's Plain Urban Renewal		-	-	_	-4		_	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]		_	-	-		-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	_	-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant		-	-	-4			-	-	-	
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]			V		_		_	_		
Health Hygiene in Informal Settlements			Y	_	_	_	_	_	_	
Municipal Infrastructure Grant [Schedule 5B]	7		_	_	_	_	_	_	_	
Water Services Infrastructure Grant	1	T.	_	_	_	_	-	_	_	
Public Transport Network Grant [Schedule 5B]			_	_	_	_	-	_	-	
Smart Connect Grant		Y	-	-	-	-	-	-	-	
Urban Settlement Development Grant	١,	-	-	-	-	-	-	-	-	
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:		34 268	34 268		-	724	724	34 992	10 994	11 4
Capacity Building		34 200	J-1 ZUO _		-	-	- 124	34 772	10 994	114
Capacity Building and Other		10 937	10 937	-	_	724	724	11 661	10 264	10 4
Disaster and Emergency Services		-	-	-	_	-	-	-	-	.5-
Health		_	-	_	_	_	_	_	_	
Housing		-	_	-	-	-	-	-	-	
Infrastructure		23 331	23 331	-	-	-	-	23 331	730	1 (
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Public Transport		-	-	-	-	-	-	-	-	
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	
Sports and Recreation		-	-	-	-	-	-	-	-	
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-		-	
District Municipality: All Grants		_	_	_	-	_	-	-	-	
Other grant providers:		279	279	_	_	481	481	760	387	
Departmental Agencies and Accounts		2/9	2/9			481	481	760	387	
Foreign Government and International Organisations		279	279	_	_	481	481	760	387	
Households		219		_	_	401	401	700	307	
Non-profit Institutions		_	_	_	_			_		
Private Enterprises			_	_	_			_		
Public Corporations			_	_	_	_	_	_	_	
Higher Educational Institutions		_	_	_	_	_	_	_	_	
Parent Municipality / Entity		_	_	_	_	_	-	_	_	
tal Operating Transfers and Grants	6	145 243	145 243	_	-	1 205	1 205	146 448	127 754	129 8



				Bu	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α.	7 A1	8 B	9 C	10 D	11 E	12 F		
K tilousailus		A	Al	ь	C	U		г		
Capital Transfers and Grants										
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		-	-	-		-	-	-	-	-
Restition Settlement		-	-	-		-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-		-	-	-	-	-
Restructuring Seed Funding Municipal Disaster Relief Grant		-	_		7 👗		-	-	-	-
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		_	_ `	_	_ <u>~</u>	_	-	-	-	857
Disaster and Emergency Services		-		-		-	-	-	-	-
Health					-	-	-	-	-	-
Housing		-		7 y	-	-	-	-	-	-
Infrastructure		24 801	801	-	-	-	-	24 801	17 480	152
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other				-	-	-	-	-	-	-
Public Transport				-	-	-	-	-	-	-
Road Infrastructure			-	-	-	-	-	-	-	-
Sports and Recreation Waste Water Infrastructure		-	-	-	_	_	-	-	-	-
Water Number Infrastructure Water Supply Infrastructure		1	_	_	_	_	-	-	-	-
District Municipality:	7	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 Total Capital Transfers and Grants	6	75 597	75 597		-	315	315	75 912	58 854	27 260
	0				_					
TOTAL RECEIPTS OF TRANSFERS & GRANTS		220 840	220 840	-	-	1 520	1 520	222 360	186 608	157 101

SOLVEM

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

		<u>L</u>			udget Year 2021/	22			+1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
R thousands		Α	A1	В	Č	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		61 657	61 657	_	_	_	_	61 657	62 011	65 851
Operational Revenue:General Revenue:Equitable Share		56 917	56 917	-	-	-	-	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]		-	-	-	-	S -	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-		-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-		-	-	-	-
Natural Resource Management Project		-	-	-	S =	,=	-	-	-	-
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	A	-	-	-	-	-	-	-	-	-
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	7	-	-	-	-	-	-	-	-	-
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 Dublin Transport		-	-	-	-	-	-	-	-	-
Public Transport	1.	-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance	1 _	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	_	=	-	-	-
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	1	_	_	_	_	-	_	-	-	_
1 drone maniopality / Entity	'									



Description R thousands	Ref	Original		Multi voor			1		+1 2022/23	+2 2023/24
R thousands		Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
it triousarius			2 A1	3 B	4 C	5 D	6 F	7 F		
İ		А	AI	В	C	U	E .	г		
Capital Transfers and Grants										
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		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	=	-	- 1	-	-	-
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.		-	-	-	24 801	17 480	152
Libraries, Archives and Museums		_	_		-	-	-	-	-	_
Other			-	V -	-	-	-	-	_	-
Public Transport		. 1		_	_	-	-	-	-	-
Road Infrastructure		_	-	_	_	_	-	-	_	-
Sports and Recreation	4	_	Y -	_	_	_	-	_	_	_
Waste Water Infrastructure		-	1	_	_	_	-	_	_	_
Water Supply Infrastructure		_	_	_	_	_	-	_	_	_
District Municipality:		500	500	1	-	315	315	815	-	-
All Grants			500	-	-	315	315	815	-	_
Other grant providers:		-	_	_	_	_	-	-	_	_
Departmental Agencies and Accounts		_	_	_	_	_	-	_	_	-
Foreign Government and International Organisations		_	_	_	_	_	-	_	_	_
Households	7	_		_	_		_	_	_	_
Non-Profit Institutions							_	_		
Private Enterprises		_		_	_		_	_		_
Public Corporations		_		_	_		-	_	_	_
Higher Educational Institutions		_	_	_	_		-	_	_	_
Parent Municipality / Entity		_		_			_	_	_	_
Transfer from Operational Revenue		_		_	_		_	-	_	_
Total Capital Transfers and Grants	6	74 937	74 937	1	_	315	315	75 252	58 003	26 360
Total Suprial Hallsters and Grants	0	14 731	14 731	-	_	313	313	10 202	30 003	20 300
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		171 729	171 729			1 498	1 498	173 227	131 995	103 643

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

				В	udget Year 2021	122			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		- (0.040)	- (0.040)	-	-	-	-	- (0.040)	- (0.400)	- (0.45
Current year receipts		(2 210)	(2 210)		-	-	-	(2 210	` '	(2 45
Conditions met - transferred to revenue		2 210	2 210		-	-	-	2 210	2 400	2 45
Conditions still to be met - transferred to liabilities		-	-	-	-	-	_	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		- (45.000)	- (45.000)	-	-	-	-	- (45.000	- (40.004)	
Current year receipts		(15 902)	(15 902)	-	-	-	-	(15 902		(11 43
Conditions met - transferred to revenue		15 902	15 902	-	-	-	-	15 902	10 994	11 43
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 88
Total operating transfers and grants - CTBM	2	-	-	-	-	-		-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		_	_	_		_	_	_	_	_
Current year receipts		(57 082)	(57 082)	_		_	_	(57 082	(46 602)	(29 15
Conditions met - transferred to revenue		57 082	57 082		_		_	57 082	46 602	29 15
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 16
Conditions met - transferred to revenue		48 970	48 970			_	_	48 970		1 16
Conditions still to be met - transferred to liabilities		40 770	46 770		1	_	_	40 7/0	10 410	-
District Municipality:		_	_	-		_	_	_	_	_
Balance unspent at beginning of the year					_	_		_	_	
Current year receipts		_			_	_	_	_	_	_
		-			_	_	_	(500)		_
Conditions met - transferred to revenue		200	1					(500)		
Conditions still to be met - transferred to liabilities			()	-	-	-	-	(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 31
Total capital transfers and grants - CTBM		(500)	(500)	-	-	-	-	(500)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		123 664	123 664	_	-	-	-	123 664	78 406	44 19
TOTAL TRANSFERS AND GRANTS - CTBM		(500)	(500)	_	_	_	_	(500)		_



WC022 Witzenberg - Supporting Table SB10 Adjusted				J							Budget Year	Budget Year
						dget Year 2021					+1 2022/23	+2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities			711									
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational Capital	2	-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		_	-	-	_	-	_	-	-		_	_
		-	-	-	-	-			-		_	_
Cash transfers to other Organs of State Operational	3	_	_	_	_	_	_	-	_	_	_	_
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		_	-	-	-	-	_	-	-		-	_
Cash transfers to other Organisations												
Operational Operational	4	1 235	1 235	_	_	_	_	_	_	1 235	1 346	1 368
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		1 235	1 235	-	-	-	-		-	1 235	1 346	1 368
Cash Transfers to Groups of Individuals							4					
Operational Capital	4	24 368	24 368	-	-	-	_ ~	-	_	24 368	927	1 207
Сарка									_	_	_	
Total Cash Transfers To Groups Of Individuals:		24 368	24 368	1	-				-	24 368	927	1 207
TOTAL CASH TRANSFERS AND GRANTS	5	25 603	25 603	-	-	_\	<u> </u>		-	25 603	2 273	2 575
Non-cash transfers to other municipalities	ĺ	l				.			1 1		1	l
Operational Operational	1	-	-	-	- 1	-		-	-	-	-	-
Capital		-	-	-		-	_	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-			-	-	-		-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-			-	-	-	-	-	-	-
Capital		-	-			-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-		-		-	-	-	-	-	-	-
Non-cash transfers to other Organs of State				X								
Operational	3	-		-	-	-	-	-	-	-	-	-
Capital		-	-	- '	-	-	-	-	-	_	-	-
Total Non-Cash Transfers To Other Organs Of State:			-	_	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational Capital	4 (-	-	-	-	-		-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS	_	A	_	_	-	1	_	-	-		-	_
Non-cash transfers to Groups of Individuals	1											
Operational	A P	-	-	-	-	-	-	-	-	-	-	-
Capital	7	-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:	1	-	-	-	-	-	-	-	-	_	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	7 5	- 25 603	- 25 603	1 1	-	1 1	-	-	-	25 603	2 273	2 575
TOTAL TRANSFERS AND GRANTS		25 603	25 603	-	-	-		-	1 - 1	25 603	2 2/3	25/5



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

WC022 Witzenberg - Supporting Table SB11 Adju	ıstme	nts Budget	councillor a	ind staff ben			122				1
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	udget Year 2021 Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)		A	Al	ь	C	D		Г	G	П	
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%
Sub Total - Councillors		12 007	12 007	_		_		_	_	12 007	0,070
% increase		12 007	0,0%							12 007	0,0%
			0,070								0,070
Senior Managers of the Municipality											
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	5	_	-	-		_ -		-	-	-	0,0%
Sub Total - Senior Managers of Municipality		8 276	8 276	-				-	-	8 276	
% increase			0,0%								0,0%
Other Municipal Staff											
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 94	<u> </u>		_		_	_	1 947	0,0%
Other benefits and allowances		5 175	5 17			_		_	_	5 175	0,0%
Payments in lieu of leave		1 050	1 050					_	_	1 050	0,0%
Long service awards		1 030	1 030					_	_	- 1 030	0,0%
Post-retirement benefit obligations	5	28 17	28 178			_			_	28 178	0,0%
Sub Total - Other Municipal Staff	3	228 149	8 749			_		66	- 66	228 815	0,076
% increase		220 749	149	—		_		00	00	220 013	0,0%
Total Parent Municipality	1	249 032	249 032	_		_		66	66	249 098	0,0%
Total Farcht Wurnespanty		247 032	247 032	_				- 00	- 00	247 070	0,070
Board Members of Entities											
Basic Salaries and Wages			_	_		_		_	_	_	0,0%
Pension and UIF Contributions			_						_	_	0,0%
Medical Aid Contributions			_	_		_		_	_	_	0,0%
Overtime	7		_						_	_	0,0%
Performance Bonus	1								_	_	0,0%
Motor Vehicle Allowance			_						_	_	0,0%
Cellphone Allowance		_	_	_		_		_	_	_	0,0%
Housing Allowances		_	_	_		_			-	_	0,0%
-		_				_		-			
Other benefits and allowances		_	-	-		_		_	-	-	0,0%
Board Fees		-	-	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards	_	-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-		-	-	_	-	-	0,0%
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	l
% increase			0,0%								0,0%
Senior Managers of Entities											
Basic Salaries and Wages		_	_	_		_		_	_	_	0,0%
Pension and UIF Contributions		_	_	_		_		_	_	_	0,0%
		_	_	_		_		_	_	_	0,0%
Medical Aid Contributions	1	_	_	_		_		_	_	_	0,0%
						_		_	_	_	0,0%
Overtime		_	_	_							3,070
Overtime Performance Bonus		-	-	_		_		_	_	_	0.0%
Overtime Performance Bonus Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-	- - -	-		-		-	- - -		0,0%
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		- - - -		-		- - -		- - -	- -	-	0,0%
Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		- - - -	- - - -	- - - -		- - - -		- - - -		-	0,0%



						udget Year 2021					
Summary of remuneration	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	%
		Budget	5	6	capital	Unavoid. 8	Govt 9	10	11	Budget 12	change
R thousands		Α	A1	B	Ċ	D	E	F	G	H	
Post-retirement benefit obligations	5	-	_	-		_		_	-	-	0,0%
Sub Total - Senior Managers of Entities		-	-	-		-		_	-	-	
% increase			0,0%								0,0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		_	-	-	0,0%
Pension and UIF Contributions		-	-	-		_		_	-	-	0,0%
Medical Aid Contributions		-	-	-		_		_	-	-	0,0%
Overtime		_	_	-		-		-	-	-	0,0%
Performance Bonus		-	-	-		_		_	-	-	0,0%
Motor Vehicle Allowance		-	-	-		_		_	-	-	0,0%
Cellphone Allowance		-	-	-		-		-	-	-	0,0%
Housing Allowances		_	_	-		-		-	-	-	0,0%
Other benefits and allowances		_	_	-		-		-	-	-	0,0%
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%
Long service awards		-	-	-		-		-	-	-	0,0%
Post-retirement benefit obligations	5	_	_	-		_		-	-	-	0,0%
Sub Total - Other Staff of Entities		-	-	-		-		_	-	-	
% increase			0,0%								0,0%
Total Municipal Entities		-	-	-		-		_	-	-	0,0%
TOTAL SALARY, ALLOWANCES & BENEFITS		249 032	249 032	_		_		66	66	249 098	
% increase	1	217 002	0,0%					- 33	00	217 070	0,0%
TOTAL MANAGERS AND STAFF		237 025	237 025	-				66	66	237 091	0,0%

Date: 2021/07/26 19:22



Prepared by : **SAMRAS**

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

wcuzz witzenberg - Supporting Table SB1z Adjustments Budget - Description	Ref			, , , , , , , , , , , , , , , , , , ,	·		Budget Ye	ar 2021/22							m Revenue and Framework	Expenditure
Description	Rei	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
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 - Muncipal 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]		-	-	_	_	_	-	_	/	_	-	_	_	-	-	-
Total Revenue by Vote		124 066	65 096	65 096	65 096	65 096	65 096	14 511	43 510	107 459	43 607	44 304	48 215	781 153	782 127	796 175
Expenditure by Vote								X								
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	78	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 56	42	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	2/1	3 681	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	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	33 42	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	7.8	7 365	7 395	7 626	7 282	7 460	13 443	90 791	93 474	97 732
Vote 8 - Muncipal Manager		841	1 122	1 122	11	1 122	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]		-	-	_	•	_	_	_	_	_	-	_	_	_	-	-
Total Expenditure by Vote		19 669	e43	64 843	64 843	64 843	64 843	53 989	61 575	67 344	65 542	62 738	123 048	778 121	788 490	840 792
Surplus/ (Deficit)		104 397	253	253	253	253	253	(9 478)	(18 064)	40 115	(21 935)	(18 433)	(74 833)	3 032	(6 363)	(44 617



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

WC022 Witzenberg - Supporting Tab			<u>J</u>			1	Budget Ye							Medium Terr	m Revenue and	Expenditure
Description - Standard classification	Ref				0.11									Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2021/22	+1 2022/23	+2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional								Duagot	Dudgot	Dudgot	Buuqot	Duuqot	Duuqot	Duuqot	Duuqot	Duuqot
Governance 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	117 452
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		_	_	_	_	_	_	_	_	_	_	_		_	_	_
Community and public safety		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		177	2 147	2 147	2 147	2 147	2 147	192	198	7 232	192	192	6 856	25 767	20 260	2 745
Planning and development		177	237	237	237	237	237	182	52	380	182	182	375	2 846	2 734	2 472
Road transport		_	1 909	1 909	1 909	1 909	1 909	8	8	6.85	8	8	6 479	22 907	17 516	262
Environmental protection		_	1	1	1	1	1	1			1	1	2	14	10	10
Trading services		39 623	39 150	39 150	39 150	39 150	39 150	34 323	5) 1	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	25.76	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	700	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	1.01	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	2 020	2 220	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	(60)	120	126	133
Total Revenue - Functional		124 066	65 096	65 096	65 096	65 096	65 096	44 511	43 510	107 459	43 607	44 304	48 215	781 153	782 127	796 175
Expenditure - Functional							^									
Governance and administration		7 821	12 225	12 225	12 225	12,225	122	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	468	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	311	211	204	204	213	200	207	254	2 534	2 667	2 842
Community and public safety		5 516	11 176	11 176	11 176	11 1	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	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	998	2 418	2 418	2 372	2 377	2 431	2 349	2 392	4 681	29 011	6 302	6 904
Health		-	2410	2 710	110	2410	2 710	2 312	2 311	2 731	2 043	2 332		25011	- 0 302	0 304
Economic and environmental services		1 502	3 062	2,062	2.04	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	0).	979	978	978	967	968	981	961	972	1 201	11 738	12 121	12 510
Road transport		666	1 909	1 90	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	75	175	175	175	172	173	176	171	1774	320	2 0 9 8	23 309	24 496
Trading services		4 826	38 301	20 1	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 3 19	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	2916	3 092	29 976	2966	5 845	36 559	38 093	40 006
_		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	40 006
Waste water 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	43 394 51 829	52 798	40 942 54 961
Waste management Other		1 320	4 3 19	4 3 19	4 319 79	4 319	4 319	4 2/5	4 280 79	4 331	4 253 79	4 294	154	951	953	956
Total Expenditure - Functional		19 669	64 843	64 843	64 843	64 843	64 843	53 989	61 575	67 344	65 542	62 738	123 048	778 121	788 490	840 792
•																
Surplus/ (Deficit) 1.		104 397	253	253	253	253	253	(9 478)	(18 064)	40 115	(21 935)	(18 433)	(74 833)	3 032	(6 363)	(44 617)



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

WC022 Witzenberg - Supporting Table SB14 Ad						_	Budget Ye	ar 2021/22						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	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
Dilhamanda		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source		20,400	0.044	0.044	0.044	0.044	0.044	4.400	2.000	4 202	4.404	4 220	(40.044)	02.000	00.404	00.050
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	28 594	323 478	346 576	376 970
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	177		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	77	2 111	2 216	
Agency services			337	337	337	337	337	33		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		-	-	-	-	-	-	-	V	-	-	-	-	-	-	-
Total Revenue		124 045	58 811	58 811	58 811	58 811	58 811	44 470	43 470	84 938	43 566	44 264	26 923	705 731	704 257	748 374
Expenditure By Type																
Employee related costs		14 585	19 758	19 758	19 758	19 758	19 758	197	19 750	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 00	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	13	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		33	3 309	3 309	3 309	3 309	3 309	6 628	39 729	39 589	39 589
Finance charges		-	725	725	725	75	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 8	2500	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 32	1 32	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	.છે	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
Total Expenditure		19 669	64 843	043	64 843	64 843	64 843	53 989	61 575	67 344	65 542	62 738	123 048	778 121	788 490	840 792
Surplus/(Deficit)		104 376	(6 033)	(6 033)	033)	(6 033)	(6 033)	(9 518)	(18 105)	17 594	(21 976)	(18 474)	(96 125)	(72 390)	(84 234)	(92 418)
Transfers and subsidies - capital (monetary allocations) (National	1	-	_				_	26	26	22 507	26	26	52 640	75 252	58 004	26 360
/ Provincial and District) Transfers and subsidies - capital (monetary allocations) (Nationa								20	20	22 301	20	20	3 <u>2</u> 340	.0202	55 504	25 000
Provincial Departmental Agencies, Households, Non-profit	1															
Institutions, Private Enterprises, Public Corporatons, Higher		21		14	14	14	14	14	14	14	14	14	7	170	179	187
Educational Institutions)			1													
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	_	-	_	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		104 397	(6 018)	(6 018)	(6 018)	(6 018)	(6 018)	(9 478)	(18 064)	40 115	(21 935)	(18 433)	(43 478)	3 032	(26 051)	(65 871



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

WC022 Witzenberg - Supporting Table SB15 Ac	Ref	Budget Year 2021/22														Expenditure
Monuniy Casii nows	Kei	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1							Duagot	Duagot	Daugot	Duagot	Dauget	Duagor	Duagot	Daugot	Buugot
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		_	_	_	_	_	_	_	- 4		_	_	-	_	_	_
Dividends received		_	_	_	_	_	_	_		Ž	_	_	_	_	_	_
Fines, penalties and forfeits		0	_	_	_	_	_	_	. 1	_	_	_	(0)	_	_	_
Licences and permits		275	_				_	_			_		(275)			
Agency services													(210)			
Transfer receipts - operational		58 135	_								_	_	(58 135)			
Other revenue		51											(50 155)			
Cash Receipts by Source		72 386	_	_	_		_	_			_	-	(72 386)	_	-	_
		72 300	-	-	-	_	_	_		_	-	_	(72 300)	_	_	_
Other Cash Flows by Source									. •							
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		-	-	_		_	-	_	-	-	-	_	-	-	_	-
Total Cash Receipts by Source		79 010	-	-	-	-	-	-	-	-	-	-	(79 010)	-	-	-
Cash Payments by Type																
Employee related costs		(207)						(17 632)	(17 632)	(17 632)	(17 632)	(17 632)	(123 217)	(211 585)	(224 093)	(240 856
		(201)	-		_	· -	_	(17 032)	(17 032)		(17 032)	(17 032)	(123 211)	(211 303)	(224 093)	(240 000)
Remuneration of councillors		-	-	_	_	-	_	(38)	(20)	- (20)			(200)	(461)	(463)	(473)
Finance charges		(24 025)	-			-	_	. ,	(38)	(38)	(38) (21 735)	(38)	(269) (120 223)	. ,	` '	
Bulk purchases - Electricity		(31 925)	-			-	_	(21 735)	(21 735)	(21 735)	(21 /35)	(21 735)	(120 223)	(260 825)	(302 139)	(340 093)
Acquisitions - water & other inventory		-	Ā		_	-	-	_	_	_	-	_	-	-	_	-
Contracted services		-			-	-	-	_	_	-	-	-	-	-	_	-
Transfers and grants - other municipalities		-	1		· -	-	-	_	_	_	-	-	-	-	_	-
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)
Cash Payments by Type		(48 105)	-	-	-	-	-	(45 384)	(45 384)	(45 384)	(45 384)	(45 384)	(269 584)	(544 611)	(613 947)	(671 281)
Other Cash Flows/Payments by Type				•												
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	_	_	_
Total Cash Payments by Type		(48 226)	-	-	-	_	-	(49 482)	(50 989)	(53 008)	(56 013)	(56 013)	(326 310)	(640 041)	(684 081)	(698 821
NET INCREASE/(DECREASE) IN CASH HELD		127 235	_	_	_	_	_	49 482	50 989	53 008	56 013	56 013	247 300	640 041	684 081	698 821
Cash/cash equivalents at the month/year beginning:		127 233	127 235	127 235	127 235	127 235	127 235	127 235	176 718	227 707	280 715	336 728	392 741	040 041	640 041	1 324 122
		127 235	127 235	127 235	127 235	127 235	127 235	176 718		280 715	336 728	392 741	640 041	640 041	1 324 122	
Cash/cash equivalents at the month/year end:		12/ 235	12/ 235	127 235	12/ 235	127 235	12/ 235	1/6/18	227 707	280 / 15	JJ0 / 28	392 /41	040 041	040 041	1 324 122	2 022 94





Monthly cash flows	Ref	Budget Year 2021/22														I Expenditure
	Kei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	Budget Year +2 2023/24
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	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 63
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 34
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 14
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 77
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 55
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 13
Interest earned - external investments		581	581	581	581	581	581	581	581	581	581	581	584	6 980	7 089	7 19
Interest earned - outstanding debtors		218	218	218	218	218	218	218	218	218	218	218	219	2 613	2 733	2 87
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		465	465	465	465	465	465	465	465	465	465	465	467	5 585	5 864	6 15
Licences and permits		202	202	202	202	202	202	202	202	202	202	202	203	2 427	2 216	2 32
Agency services		388	388	388	388	388	388	388	388	388	388	388	389	4 653	4 249	4 46
Transfer receipts - operational		55 442	1 073	1 073	1 073	21 462	21 462	1 073	1 073	41 850	1 073	1 073	1 073	148 802	128 604	130 74
Other revenue		418	418	418	418	418	418	418	418	418	418	418	420	5 017	11 409	8 59
Cash Receipts by Source		132 795	42 452	41 748	42 146	59 128	63 692	43 453	42 556	83 947	42 701	43 273	56 752	694 645	666 433	708 93
Other Cash Flows by Source																
Transfers receipts - capital		30 907	933	933	933	12 173	12 173	933	933	23 414	933	933	935	86 130	58 183	26 54
Contributions & Contributed assets		30 907	933	933	933	12 1/3	12 173	933	933	23 414	422	933	930	00 130	20 103	20 34
Proceeds on disposal of PPE		_	-	-	-	-	-	_	-	-	-	-		_	-	
Short term loans		-	-	-	-	-	-	_	-	_	-	-		_	-	
		-	-	-	-	-	-	_	-	-	-	-		_	-	_
Borrowing long term/refinancing Increase (decrease) in consumer deposits		1	-	-	-	-	-	-	-	-	-		- 1	-	-	-
			-	-	-	-	-	-	-	-	-			-	-	-
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	10 618	-	-
Total Cash Receipts by Source		31 792	1 817	1 817	1 817	13 058	13 058	1 817	1 817	24 298	1 817	1 817	1 820	96 747	58 183	26 54
Cash Payments by Type																
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 25
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 23
Finance charges		(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(462)	(463)	(47
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 92
Acquisitions - water & other inventory		-	- 1	- 1	- 1	- 1	- 1	- 1	-	- 1	- 1	- 1		-	1 2	-
Contracted services		(303)	(5 270)	(3 838)	(4 759)	(3 510)	(6 199)	(2 547)	(2 736)	(4 780)	(1 675)	(3 318)	(18 010)	945)	(45 420)	(47 22
Transfers and grants - other municipalities							- 1		- 1	_	1				1 -1	
Transfers and grants - other		(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)	(2 133)		(2 143)	(25)	(2 273)	(2.57)
Other expenditure		(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5 282)	(5.28	(5 307)	(63.4)	(40 003)	(41 83
Cash Payments by Type		(26 608)	(70 570)	(64 527)	(50 469)	(49 193)	(51 856)	(45 664)	(54 388)	(61 022)	(58 950)	(55 725)	108 710)	(697 6)	(647 322)	
	1	, , , , , , ,	, , , , , ,	, ,	, ,	,,	, , , , , , ,	, ,	, ,	/	~~~				, ,	
Other Cash Flows/Payments by Type		(4.710)	((440)	00.7770	(12.222)	(40.000)	(10.501)	(4.712)	((440)	(0.7/7)		(40.000)	(1)	450	(20.000	(22.40
Capital assets	1	(4 713)	(6 446)	(8 767)	(12 223)	(12 223)	(10 501)	(4 713)	(6 446)	(8 767)	(20)	(12 223)	(10	145)	(70 083)	
Repayment of borrowing Other Cash Flows/Payments		(83)	(83) 2 559	(83) 2 147	(83) 698	(83) 506	(83) 629	(83)	(83) 404	(83) 1 544	(83)		6 176	(1 000) 13 185	(1 000)	(1 000

 129 619
 (30 271)
 (27 665)
 (18 115)
 11 193
 14 939

 137 819
 267 438
 237 167
 209 902
 191 387
 202 580

 267 438
 237 167
 209 502
 191 387
 202 580
 217 519

NET INCREASE/(DECREASE) IN CASH HELD
Cash/cash equivalents at the month/year begins
Cash/cash equivalents at the month/year end:

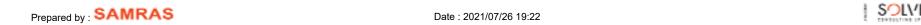
WC022 Witzenberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 July 2021

				Medium Term Revenue and Expenditure Framew												
Description - Municipal Vote	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands								Budaet	Budaet	Budaet	Budaet	Budget	Budget			
Multi-year expenditure appropriation	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 - Muncipal 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	2 607	3 476	34	6 375	6 375	4 346	53 313	44 958	11 563
Single-year expenditure appropriation																
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	240	80	-
Vote 4 - Community Services		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	4	748	1 365	3 358	3 419	3 419	3 975	32 570	9 940	1 152
Vote 7 - Technical Services		345	345	345	345	34			345	345	345	345	345	4 144	9 526	7 000
Vote 8 - Muncipal Manager		_	_	_	_			<u> </u>	_	_	_	_	_	_	_	20
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	V -	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_			_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	A -		Y	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_				_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_		T ₋	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_				_		_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	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
Fotal Capital Expenditure	2	7 953	7 953	7 953	7 95.	7 953	7 953	4 098	5 605	7 624	10 628	10 628	9 131	95 430	70 133	27 540



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

Description	Ref	•	Budget Year 2021/22													
	Itto	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	+2 2023/24
Difference de		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget						
Capital Expenditure - Functional			200			200	200	200	200	200	200	200	200		4 700	4 000
Governance and administration		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		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Community and public safety		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		-	-	_	_	_	_	-	-/	-	-	-	_	-	_	_
Economic and environmental services		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	190	2 196	2 196	2 196	26 347	13 650	8 237
Environmental protection		_	-	_	_	_	_	-			_	_	_	_	_	_
Trading services		4 737	4 737	4 737	4 737	4 737	4 737	4 737	/37	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	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	1 795	1 795	1 795	1 795	21 535	29 076	7 000
Waste water management		431	431	431	431	431	431	131	431	431	431	431	431	5 166	7 140	_
Waste management		1 415	1 415	1 415	1 415	1 415	1/	12	1 415	1 415	1 415	1 415	1 415	16 982	_	_
Other		-	-	-	-	-	_		1410	-	-	-	- 1	-	_	_
Total Capital Expenditure - Functional		7 953	7 953	7 953	7 953	7 953	253	13	7 953	7 953	7 953	7 953	7 953	95 430	70 133	27 540



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

WC022 Witzenberg - Supporting Table SB18a Adjustments E						udget Year 2021/					+1 2022/23	+2 2023/24
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure Roads Infrastructure		55 056 889	55 056 889	_	-	-	-	-	-	55 056 889	28 861 1 390	18 563 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 Dams and Weirs		21 135 17 391	21 135 17 391	_	_	_	_	_	-	21 135 17 391	24 756 16 730	7 000
Dams and weirs Boreholes		17 391	17 391	_	_	_			_	17 391	10 / 30	_
Reservoirs		2 855	2 855	_	_	_	-4			2 855	_	7 000
Pump Stations		-	-	-	-	-		-	-	-	-	-
Water Treatment Works		-	-	-	-	-	. 1	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	8 026	-
Distribution Distribution Points		889	889	_	_	_			-	889	-	_
PRV Stations		_	_	_	_		_		_	_	_	_
Capital Spares		_	_	_	_	Ī	_		_	_	_	_
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	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		10 302	- 10 302		_	_	_	_	_	- 10 302	_	_
Capital Spares				▶_	_	_	_	_	-	_	_	-
Rail Infrastructure		-		-	-	-	-	-	-	-	-	-
Rail Lines		_	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection	7		_	_	_	_	_	_	-	-	_	_
Storm water Conveyance			_		_	_	_	_	_	_	_	
Attenuation			-	_	_	_	_	_	_	_	_	_
MV Substations			-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Intrastructure Sand Pumps		-	-	_	_	_	_	-	-	-	_	_
Sand Pumps Piers		-	_	_	_	_	_	_	-	_		_
Revetments		-	-	-	-	-	-	-	-	-	_	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Data Centres Core Layers			-		-	-	-	-	-	-	-	-
Distribution Layers		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	_	-
Community Assets	+	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		-	_	_	_	_	_	_	-	-	_	-
resurg stations Museums		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Galleries					_	_	_	_	_	_	_	_
Galleries Theatres		-	-	-								
Theatres Libraries		-	-	-	-	_	_	_	-	-	-	-
Theatres Libraries Cemeteries/Crematoria		- -	- -	-	- -	-	-	- -	- -	- -		6 768
Theatres Libraries		-	-	-	-	-	-	-	-	-	-	6 768 - -

					Bi	udget Year 2021/	/22				Budget Year	Budget Year
Description	Ref	Original	Drior Adiust- 1	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
·		Budget	Prior Adjusted 7		capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		Α	/ A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		696	696	-	-	-	-	154	154	850	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Sport and Recreation Facilities		_	-	-	-	_	-	-	-	-	30	-
Indoor Facilities			_	_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	_	_	_	_	_	30	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Heritage assets		_	-	_	-	_	_	_	_	_	_	-
Monuments			_	_	_	_		_	-	-		_
Historic Buildings		_	_	_	_	_	-	_	_	_	_	_
Works of Art			_	_		_			_	_		
Conservation Areas		_	_	_	_	_	_	_	_	_		_
Other Heritage			_	_	_	_	_	_	_	_	_	
Investment properties Revenue Generating			-	-	-	_	-	-	-	-	-	-
Improved Property			_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-		-	-	-	-
Other assets		_	-	_	_	_	-4		_	-	_	-
Operational Buildings		-	-	-	-	-		_	-	-	-	-
Municipal Offices		-	-	-	-	-		-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-		. -	\	-	-	-	-
Workshops		-	-	-	-				-	-	-	-
Yards		-	-	-	-		-	_ ▼-	-	-	-	-
Stores		-	-	-	-	-	-		-	-	-	-
Laboratories		-	-	-	_	-		-	-	-	-	-
Training Centres		-	-	-		-		-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	_ ▼-	-	-	-	-	-
Depots		-	-	_		_		-	-	-	-	-
Capital Spares Housing		-	-				-	_	-	-	-	-
Staff Housing		-	-			-	_	-	_	_	-	-
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_		-	-	-	-	-	-	-	-
		_				_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets			_		V	_	-	-	_	-	-	-
-												
Intangible Assets			_	7-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights					_	_	_	_	_	_	_	_
Water Rights Effluent Licenses					_	_	_	_	_	_	_	_
Solid Waste Licenses				_	_	_	_	_	_	_	_	_
Computer Software and Applications			_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		·	_	_	_	_	_	_	_	_	_	_
Unspecified			_	_	_	_	_	_	_	_	_	_
Computer Equipment	\mathbf{v}	AF	450					200	200	450	750	150
Computer Equipment Computer Equipment		47	450 450	-	-	-	-	200	200	650 650	750	150
				-	-	-	-		200			150
Furniture and Office Equipment		30	36	-	-	-	-	-	-	36	30	50
Furniture and Office Equipment		30	36	-	-	-	-	-	-	36	30	50
Machinery and Equipment		_	-	_	1	_	_	378	378	378	80	1
Machinery and Equipment		_	1	_	1	-	_	378	378	378	80	-
Transport Assets		1 000	1 000	_	-	_	_	2 533	2 533	3 533	1 000	1 857
Transport Assets Transport Assets		1 000	1 000	-	_	-	-	2 533	2 533	3 533	1 000	1 857
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	E7 224	E7 227					2 2//	2 24/	40 502	20 070	27 200
rotai Capital Experiulture on new assets to be adjusted		57 231	57 237	-	-	-	-	3 266	3 266	60 503	35 570	27 388

					В	udget Year 2021/	/22				+1 2022/23	+2 2023/24
Description	Ref	Original	Prior Adinate	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adiust-	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	Prior Adjusted 7		capital 9	Unavoid. 10	Govt	Other Adjusts.		Budget	Budget	Budget
R thousands		Α	A1	8 B	C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	-											
Infrastructure		_	_	_	_	_	_	1 836	1 836	1 836	5 000	_
Roads Infrastructure		1	-	-	_	-	-	-	-	1	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		-	_	-	-	-	-	400	400	400	1 500	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Boreholes Posoprairs		-	-	-	-	-			-	-	-	
Reservoirs Pump Stations		_		-	_	_	_		_	-	-	
Pump Stations Water Treatment Works		_	_	_	_			-\	_	-	-	
Bulk Mains			_	_	_	_		_		_	_	
Distribution		_	_	_	_	-4	_	400	400	400	1 500	
Distribution Points		-	-	-	-				-	-	_	
PRV Stations		-	-	-	-		-	_	-	-	-	
Capital Spares		-	_	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	1	1 436	1 436	1 436	1 500	
Pump Station		-	-	-		-		-	-	-	_	
Reticulation		-	-	-	-	-	_ ▼-	4 420	4 420	4 420	1 500	
Waste Water Treatment Works Outfall Sewers		-	_	-				1 436	1 436	1 436	_	
Toilet Facilities		_	_					_	_	_	_	
Capital Spares			_	T	-	Y	_	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	J -	-	-	-	-	-	
Landfill Sites		_	_	-	-	-	-	-	-	_	_	
Waste Transfer Stations		-	-			-	-	-	-	-	-	
Waste Processing Facilities		-			\ -	-	-	-	-	-	-	
Waste Drop-off Points		-	-		-	-	-	-	-	-	-	
Waste Separation Facilities			K -	- (-	-	-	-	-	-	-	-	
Electricity Generation Facilities				_	-	-	-	-	-	-	-	
Capital Spares Rail Infrastructure		¥		V -	_	-	-	-	-	-		
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		1	-	-	-	-	-	-	-	1	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Community Facilities		_	_	_	_	_	_	_	-	-	_	
Halls		-	-	-	-	-	-	-	-	-	-	
Centres Crèches		_	_	-	_	_	_	_	-	-	-	
Clinics/Care Centres		_	_	_	_	_	_	_	_	-	-	
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	
Testing Stations		_	_	_	_	_	_	_	_	_	_	
•		-	-	-	_	-	-	-	-	_	-	
Museums	1 1		_	_	-	-	-	-	-	-	-	
Museums Galleries		-					in the second	1	i			
		-	-	-	-	-	-	-	-	-	-	
Galleries Theatres Libraries			- -	-	-	-	-	-	-	-	-	
Galleries Theatres Libraries Cemeteries/Crematoria		- - -	- - -	-	- -	-	-	-	-	-	- -	
Galleries Theatres Libraries		-	- -	-	-	-	-	-	-	-	-	



					Bi	udget Year 2021/	22				Budget Year	Budget Year
Description	Ref	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	7	Accum. Funds	capital	Unavoid. 10	Govt 11	12	Total Adjusts. 13	Budget 14	Budget	Budget
R thousands		Α	A1	B	9 C	D	E	F	G	H		1
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_	-	-	_	-	_		-	_	_	-
Capital Spares		_	_	-		_		_	_	_	-	_
Sport and Recreation Facilities			_	-	-	-	-	-	_	_	-	_
Indoor Facilities		_	_	-	_	_	_	_	-	_	-	_
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	_	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	-	_	-	_	_	-
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	-	_
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	_	_	_	_	_	_	-	-	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating			-	_		_	_	_	-		_	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-		-	-	-	-
Other assets		600	600	-	_	-			735	1 335	-	-
Operational Buildings		600	600	_	-	-		735	735	1 335	_	-
Municipal Offices		600	600	-	-	-	_ \	735	735	1 335	-	-
Pay/Enquiry Points		_	_	-	-	-		_	_	-	-	-
Building Plan Offices Workshops		_	_	_	_				_	_	_	_
Yards			_	_					_	_	_	_
Stores			_	_					_	_	_	_
Laboratories		_	_	_		_			_	_	_	_
Training Centres		_	_	_		_		_	_	_	_	_
Manufacturing Plant		_	_	_	_	-	_	_	_	_	_	_
Depots		_	_	_	`	_		_	_	_	_	_
Capital Spares		_	_	-		-	_	_	_	_	_	_
Housing		-	-				-	-	-	-	-	-
Staff Housing		-	-			Ţ	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	-			-	-	-	-	_	-	-
Biological or Cultivated Assets		-				-	-	-	-	-	-	-
Intangible Assets		_	_		_	_	_	_	_	_	_	_
Servitudes		-4	A -	_	_	_	_	_	_	_	_	_
Licences and Rights				N -	-	-	-	-	-	-	-	-
Water Rights		-		▼_	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	لر ا	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications			-	-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	_	-	_	-	-	_	-	_	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	_		_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-	-	_	-	_	_	_	-	-	_	_
		_		_		_		_				_
Machinery and Equipment			-		_		-	_	-		-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	-	-	_	-	-	-	-	-	-	-
Transport Assets		-	-	_	-	_	_	_	-	-	_	-
Land		_	-	_	_	_	_	_	_	_	_	-
Land		_	-	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-		-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	600	600	_	_	_	_	2 571	2 571	3 171	5 000	-
							<u> </u>					ı

					В	udget Year 2021/	/22				+1 2022/23	+2 2023/24
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		A	Å1	B	Č	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		15 094	15 094	-	-	-	-	-	-	15 094	15 141	15 75
Roads Infrastructure Roads		7 173 6 263	7 173 6 263	_		_	_	_	-	7 173 6 263	7 489 6 538	7 82 6 83
Road Structures		0 203	0 203	_	_	_	_	_	_	0 203	0 556	0 03.
Road Furniture		911	911	-	-	-	-	-	-	911	951	993
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 971	2 971	-	-	-	-	-	-	2 971	2 484	2 53
Drainage Collection		- 0.074	0.074	-	-	-	-	-	-	- 0.074	- 0.404	- 0.53
Storm water Conveyance Attenuation		2 971	2 971		-	_	_	_	-	2 971	2 484	2 53
Electrical Infrastructure		2 012	2 012	-	_	-	_	-	_	2 012	2 100	2 19
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		28	28	-	-	-	-	-	-	28	29	3
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		825	825	-	_	_	_	_	-	825	862	90
MV Switching Stations		023	023	_	_	_	_	_	_	023	002	30
MV Networks		999	999	_	_	_	_	_	-	999	1 043	1 09
LV Networks		160	160	-	-	-	-	-	-	160	167	17
Capital Spares		-	-	-	-	-	_	_	-	-	_	-
Water Supply Infrastructure		1 299	1 299	_	_	_	_	_	-	1 299	1 356	1 41
Dams and Weirs Boreholes		204 154	204 154	_	-	_	_	_	-	204 154	213 161	22 16
Reservoirs		104	104	_	_				_	104	-	- 10
Pump Stations		51	51	_	_	_		_	-	51	54	5
Water Treatment Works		103	103	-	-	-	. 1	-	-	103	107	11
Bulk Mains		419	419	-	-	-	-	-	-	419	437	45
Distribution		317	317	-	-	-			-	317	331	34
Distribution Points PRV Stations		51	51	_	-				-	51	54	5
Capital Spares		_	_	_	_	Ţ			_	_	_	
Sanitation Infrastructure		1 639	1 639	-	-	-		-	-	1 639	1 711	1 78
Pump Station		-	-	-	•	-		-	-	-	-	-
Reticulation		556	556	-	-	-	_	-	-	556	581	60
Waste Water Treatment Works		988	988	-		-	_	-	-	988	1 032	1 07
Outfall Sewers Toilet Facilities		- 95	95	_				_	-	95	99	104
Capital Spares		-	- 90	S	-	Y	_	_	_	- 30	-	-
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		-	_	-		_	_	_	-		-	
Sand Pumps Piers		-	_	_	-	_	_	-	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_	_	_
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers		-	-	_	-	_	_	-	-	-	_	-
Core Layers Distribution Layers		-	_	_	_	_	_	_	-	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
Community Assets		1 115	1 115	-	_	_	-	-	_	1 115	1 165	1 21
Community Facilities		605	605	-	_	_	-	_	-	605	633	66
Halls		156	156	-	-	-	-	-	-	156	163	17
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		38	38	-	-	-	-	-	-	38	40	4
Clinics/Care Centres Fire/Ambulance Stations		-	-	_	-			_	-	-	_	-
Fire/Ambulance Stations Testing Stations		_	_	_	_	_	_	_	_	_	_	
Museums		-	_	_	_	_	_	_	_	_	_	-
Galleries		-	-	_	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	(3)	-	-	-	-	-	-	(3)	(3)	
Cemeteries/Crematoria		159	159	-	-	-	-	-	-	159	166	17
Police Parks		-	-	_	-	-	-	-	-	-	-	-

					В	udget Year 2021/	/22				Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	Č	D	E	F	G	H		
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		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		_	_	-	_	_	_	_	-	_	-	_
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	_	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		_	-	-	-	-	-	-	-	-	-	-
Investment properties			_	_	_			-		_		
Revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property		_	_	_	_	-	-	-	-	-	_	-
Unimproved Property			_	_	_	_	_	_	_	_	_	_
	1											
Other assets Operational Buildings		456 357	456 357	-	-	-	- 1		-	456 357	476 373	497 389
Municipal Offices		357	357	-		_			_	357	373	389
Pay/Enquiry Points		-	_	_	_	_		_		-	-	_
Building Plan Offices		_	_	_	_	- 4			_	_	_	_
Warkshaps		_	_	_	_				-	_	_	_
Yards		_	_	_	_	•	_		-	_	_	_
Stores		_	-	-	_	_	_		-	-	_	-
Laboratories		-	-	_	-	_ `	-	-	-	-	_	-
Training Centres		-	-	-		-		-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	_ -	-	-	-	-	-
Depots		-	-	-		-	_	-	-	-	-	-
Capital Spares		-	-	-		-	-	-	-	-	-	-
Housing Staff Housing		99	99				-	-	_	99	103	108
Social Housing		99	99					_	_	99	103	108
Capital Spares		-	33		X		_	_	_	- 39	-	-
Biological or Cultivated Assets		-	-			_	-	-	-	-	-	-
Biological or Cultivated Assets		_	A -		-	-	-	-	-	-	-	-
Intangible Assets		_	_	V -	-	_	-	-	_	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	S -	-	-	-	-	-	-	-	-
Water Rights		_		V -	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses Computer Software and Applications		_	_		-		_	_	-	_	-	-
Computer Software and Applications Load Settlement Software Applications		-	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications Unspecified			_	_	_	_	_	_	_	_	_	_
	$\mathbf{\leftarrow}$											
Computer Equipment		31	311	-		-	-	-	-	311	325	339
Computer Equipment			311	-	-	-	-	-	-	311	325	339
Furniture and Office Equipment		53	53	-	-	-	-	-	-	53	55	58
Furniture and Office Equipment		53	53	-	-	-	-	-	-	53	55	58
Machinery and Equipment		288	288	_	_	_	_	_	_	288	300	314
Machinery and Equipment		288	288	-	-	-	-	-	-	288	300	314
Transport Assets		2 316	2 316	_	_	_	_	_	_	2 316	2 087	2 202
Transport Assets Transport Assets		2 316	2 316	-		_	_	-	-	2 316	2 087	2 202
												2 202
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Danairs and Maintenance Evpor district to be additional	4	10 /22	10 / 22							10 / 22	10.550	20.201
Total Repairs and Maintenance Expenditure to be adjusted	1	19 633	19 633	-	-	-	-	-	-	19 633	19 550	20 386
	_				_			_		_		

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

						udget Year 2021/					+1 2022/23	+2 2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		23 494	23 494	_	-	-	-	-	_	23 494	23 494	23 49
Roads Infrastructure		4 758	4 758	_	_	_	_	_	-	4 758	4 758	4 75
Roads		558	558	-	-	-	-	-	-	558	558	55
Road Structures		2 100	2 100	-	-	-	-	-	-	2 100	2 100	2 10
Road Furniture		2 100	2 100	-	-	-	-	-	-	2 100	2 100	2 10
Capital Spares Storm water Infrastructure		2 091	2 091	-	-	-	-	_	-	2 091	2 091	2 09
Drainage Collection		507	507	_	_	_	_	_	_	507	507	50
Storm water Conveyance		1 077	1 077	_		_	_	_	_	1 077	1 077	1 07
Attenuation		507	507	_	_	_	_	_	_	507	507	50
Electrical Infrastructure		3 912	3 912	-	-	-	-	-	-	3 912	3 912	3 9
Power Plants		-	-	-	-	-	-	-	-	-	_	-
HV Substations		474	474	-	-	-	-	-	-	474	474	47
HV Switching Station		474	474	-	-	-	-	-	-	474	474	4
HV Transmission Conductors		474	474	-	-	-	-	-	-	474	474	4
MV Substations		474	474	-	-	-	-	-	-	474	474	47
MV Switching Stations		474	474	-	-	-	-	-	-	474	474	47
MV Networks		591	591	-	-	-	-	-	-	591	591	59
LV Networks		474	474	-	-	-	-	-	-	474	474	47
Capital Spares		474	474	-	-	-	-	-	-	474	474	47
Water Supply Infrastructure		5 434	5 434	-	-	-	-	-	-	5 434	5 434	5 4
Dams and Weirs		407	407 407	_	-	-	-	_	-	407	407	4
Boreholes Resonvirs		407 407	407	_	-	_	_		-	407 407	407 407	4
Reservoirs Pump Stations		407	407	_	_	_	_		_	407	407	4
Water Treatment Works		407	407	_	_	_		- \	_	407	407	4
Water Treatment Works Bulk Mains		100	100	_	_				_	100	100	1
Distribution		1 100	1 100	_						1 100	1 100	1 10
Distribution Points		1 100	1 100	_					_	1 100	1 100	11
PRV Stations		1 100	1 100	_	_			_	_	1 100	1 100	1 10
Capital Spares		_	_	_	_	Ī	_	_	_	_	_	
Sanitation Infrastructure		5 559	5 559	-	-	-	-	-	-	5 559	5 559	5 55
Pump Station		100	100	-		_		_	_	100	100	10
Reticulation		1 200	1 200	-	_	-		_	_	1 200	1 200	1 20
Waste Water Treatment Works		1 200	1 200	-	-	-	_	-	-	1 200	1 200	1 20
Outfall Sewers		1 200	1 200			-	-	-	-	1 200	1 200	1 20
Toilet Facilities		1 859	1 859				-	-	-	1 859	1 859	1 85
Capital Spares		-	-	_		-	-	-	-	-	-	-
Solid Waste Infrastructure		1 740	1 740	_ `	-	-	-	-	-	1 740	1 740	1 74
Landfill Sites		100	100	-	-	-	-	-	-	100	100	10
Waste Transfer Stations		328	328			-	-	-	-	328	328	32
Waste Processing Facilities		328	328		-	-	-	-	-	328	328	32
Waste Drop-off Points		328	328		-	-	-	-	-	328	328	32
Waste Separation Facilities		328	328	-	-	-	-	-	-	328	328	32
Electricity Generation Facilities		37	328	-	-	-	-	-	-	328	328	32
Capital Spares		¥		▼-	-	-	-	-	-	-	-	-
Rail Infrastructure		-		_	-	-	-	-	-	-	-	-
Rail Lines Rail Structures					_	_	_	_	-	-	_	
Rail Furniture		→	_	_	_	_	_	_	_	_	_	
Drainage Collection			_	_		_	_		_	_		
Storm water Conveyance			_	_		_	_	_	_	_	_	
Attenuation			_				_	_		_		
MV Substations			_	_	_	_	_	_	_	_	_	
LV Networks			_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
Coastal Infrastructure		_	-	-	-	-	-	-	_	_	-	
Sand Pumps		_	_	_	_	_	_	_	_	_	_	
Piers		-	-	-	-	-	-	-	-	-	-	
Revetments	▼	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	_	_	_	-	_	-	-	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Community Assets	ΠŢ	3 667	3 667	-	-	-	-	-	-	3 667	3 527	3 5
Community Facilities		2 079	2 079	-	1	-	-	-	-	2 079	2 079	20
Halls		1 422	1 422	-	-	-	-	-	-	1 422	1 422	1 4
Centres		-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		- 205	- 205	-	-	-	-	-	-	- 205	- 205	
Libraries		385	385	-	-	-	-	-	-	385	385	3
		13	13	_	-	-	-	_	-	13	13	
Cemeteries/Crematoria	J I											
Cemerenes/Cremarona Police Parks			-	-	-	-	-	-	-	-	-	

					В	udget Year 2021	/22				Budget Year	Budget Year
Description	Ref	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
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		-	-	-	-	-	-	_	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_	-	-	_	-	-	-	-	-	_	-
Historic Buildings		_	_	-	_	_	_	_	_	_	_	_
Works of Art		-	-	-	_	-	-	-	_	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		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	
Non-revenue Generating		371	371	-	-	-	-	-	-	371	371	371
Improved Property		185	185	-	-	-	-	-	-	185	185	185
Unimproved Property		185	185	-	-	-	-		-	185	185	185
Other assets		-	-	-	-	-				-	-	-
Operational Buildings		-	-	-	-	-		-	-	-	-	-
Municipal Offices		-	-	-	-	-	_ \	-	-	-	-	-
Pay/Enquiry Points		_	_	_	_	_	`			-	_	_
Building Plan Offices Workshops		_	_	_	_					_	_	_
Yards		_	_	_					_	_	_	
Stores		_	_	_					_	_		
Laboratories		_	_	_					_	_	_	_
Training Centres		_	_	_		_		_	_	_	_	_
Manufacturing Plant		_	_	_	_	-	_	_	_	_	_	_
Depots		_	_	_		_	_	_	_	_	_	_
Capital Spares		_	_	-		-	_	_	_	_	_	_
Housing		-	-				-	-	-	-	-	-
Staff Housing		-	-			, i	-	-	-	-	-	-
Social Housing		-	-	- `	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-			-	_	_	-	-	_	-
Biological or Cultivated Assets		-			-	-	-	-	-	-	-	-
Intangible Assets		398	398		_	_	_	_	_	398	398	398
Servitudes		-4	- 370	L	_	_	_	_	_	-	-	-
Licences and Rights			398	N -	-	-	-	-	-	398	398	398
Water Rights		17	7	▼_	-	-	-	-	-	17	17	17
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1 _	_	-	_	-	-	-	-	-	-	-	-
Computer Software and Applications		381	381	-	-	-	-	-	-	381	381	381
Load Settlement Software Applications	7		-	-	-	-	-	-	-	-	-	-
Unspecified			-	-	-	-	-	-	-	-	_	-
Computer Equipment		2 37	2 373	_	-	_	_	_	-	2 373	2 373	2 373
Computer Equipment		1	2 373	_	-	_	_	_	-	2 373	2 373	
Furniture and Office Equipment		630	630	_	-	_	_	_	_	630	630	630
Furniture and Office Equipment	$ \wedge$	630		_	_	_	_	-	_	630	630	
		•		_								
Machinery and Equipment Machinery and Equipment		1 505 1 505	1 505 1 505	_	_	-	-	-	-	1 505 1 505	1 505 1 505	
					-	-	-	_	-			
Transport Assets		6 921	6 921	-	-	-	_	-	-	6 921	6 921	6 921
Transport Assets		6 921	6 921	-	-	-	-	-	-	6 921	6 921	6 921
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	-	_	_	_	_	_	_	
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	-	-	-
,inio and ron biological resiliuis	-											
Total Depreciation to be adjusted	1	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589

					В	udget Year 2021/	/22				+1 2022/23	+2 2023/24
Description	Ref	Original	Drior Adi	Accum F	Multi-year	Unfore.	Nat. or Prov.	Othor Adi	Total Adi	Adjusted	Adjusted	Adjusted
·		Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass			_			_					
<u>Infrastructure</u>		25 957	25 957	_	_	_	_	344	344	26 301	22 720	15
Roads Infrastructure		25 457	25 457	_		_	_	-	_	25 457	10 260	15
Roads		_	-	_	_	_	-	_	_		2 820	_
Road Structures		25 457	25 457	_	_	_	-	_	-	25 457	7 440	15
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		-	-	-	-	-	. 1	-	-	-	-	
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		- 1	_	-	<u> </u>	-	-	-	_	-	_	-
Landfill Sites		_	_	_			_	_	_	_	_	-
Waste Transfer Stations		_	_				_	_	_	_	_	
Waste Processing Facilities						_	_		_	_	_	
Waste Drop-off Points						_		_	_	_	_	
Waste Separation Facilities		_	_	V -	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares				▶_	_	_	_	_	_	_	_	
Rail Infrastructure		-		-	-	-	-	-	-	_	-	-
Rail Lines		_	_	-	_	-	_	_	-	_	-	-
Rail Structures		-	-	-	_	-	-	-	-	-	-	
Rail Furniture		_	-	-	_	-	-	-	-	-	_	-
Drainage Collection			-	_	-	-	-	-	-	-	-	
Storm water Conveyance		7	-	-	-	-	-	-	-	-	-	
Attenuation			-	-	_	-	-	-	-	-	-	
MV Substations			-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	
Piers Pourtments		-	-	-	-	-	-	-	-	- 1	-	
Revetments Promonarios		-	-	-	-	-	-	_	_	-	-	
Promenades Capital Spares		-	_	_		_	_	_	_	_		
Information and Communication Infrastructure		-	_	_	-	-	-	_	_	_	_	
Data Centres		-	_	_		_	_	_	_	_	_	
Core Layers		_	_	_	_	_	_	_	_	_	_	
Distribution Layers		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_	_	
<u> </u>	+	F 451				_	_			F 450	/ 045	
Community Assets Community Excilities		5 456	5 456	_	-			-	_	5 456	6 843	
Community Facilities Halls		_	_	_		-	_	_	_	_	_	
Centres			_	_	_	_	_	_	_	_	_	
Crèches		_	_	_	_	_	_	_	_	_	_	
Clinics/Care Centres		_	_	_	_	_	_	_	_	_	_	
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	
Testing Stations			_	_	_	_	_	_	_	_	_	
Museums		_	_	_	_	_	_	_	_	_	_	
Galleries		_	_	_	_	_	_	_	_	_	_	
Theatres		_	_	_	_	_	_	_	-	_	_	
	1	_	_	_	_	_	_	_	_	_	_	-
Libraries								1				
Libraries Cemeteries/Crematoria		_	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria												

					В	udget Year 2021	/22				Budget Year	Budget Year
Description	Ref	Original	Daine Adional d	Assum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adirects	Total Adjusts.	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget	· ·	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	10tal Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	G	14 H		
Nature Reserves		-	-	-	-	-	-	-	-	1	-	-
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		_	-	-	_	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments		_	_	_	_	_	_	_	_	_	_	_
Historic Buildings		_	_	_	_	_	_	_	_	_	_	_
Works of Art		_	_	_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_	_	_
Other Heritage		_	_	-	_	_	_	_	-	_	_	_
-				_	_					_		
Investment properties Revenue Generating		-	-	_		-	-	-	_	-	-	-
Improved Property		_	_	_	_	_	_	_	-	_	_	_
Unimproved Property		_	-	-	_	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-		-	-	-	-
Other assets		-	-	-	-	-	-4		-	-	-	-
Operational Buildings		-	-	-	-	-			-	-	-	-
Municipal Offices		-	-	-	-	-	. 1	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-		-	-	-	-	-
Building Plan Offices		-	-	-	-		-		-	-	-	-
Workshops		-	-	-	-				-	-	-	-
Yards		-	-	-	-		-	▲ *-	-	-	-	-
Stores		-	-	-	-	-	-	_	-	-	-	-
Laboratories Training Centres		-	-	_	_	_		-	-	-	-	_
Manufacturing Plant		_	-	_	•	_		_	-	-	-	_
Depots		_	_	_		_	▲ '-	_	_	_	_	_
Capital Spares		_	_					_	_	_	_	_
Housing		-	-				-	-	_	_	-	-
Staff Housing		-	-			Y	-	-	-	-	-	-
Social Housing		-	-	-	V -	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_			_	_	_	_	_	_	_
Biological or Cultivated Assets		_	A -		1	_	-	_	_	_	_	_
•												
Intangible Assets		_	4 -	Y -		-	-	-	-	-	-	-
Servitudes Licences and Rights				_	_	-	-	-	-	-	-	-
Water Rights		_		▼_	_	_	_	_	_	_	_	_
Effluent Licenses		_	1	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications			-	-	-	-	_	-	-	-	_	-
Unspecified			-	-	-	-	_	-	-	_	_	_
Computer Equipment	\mathbf{v}		_	_	_	_	_	_	_	_	_	
Computer Equipment Computer Equipment			-	-		-	-	-	_	-		_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	_	-	_	_	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		-	-	-	_	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-		-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Evpanditure on ungradice of culture control to to " " "	4	24 442	24 442					2	211	24 757	20.5/2	450
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	31 413	31 413	-	-	-	-	344	344	31 757	29 563	152

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	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium 1	erm Revenue an	d Expenditure F	ramework	
	r rogramm roject description	number						Budget Ye	ear 2021/22	Budget Year	r +1 2022/23	Budget Year	r +2 2023/24
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
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 b	y Municipal Entity												
Entity Name													
Project name													
3													



WC022 Witzenberg - Supporting Table SB20 Not required - 28 July 2021

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	+2 2023/24
Description R thousands	Ref	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	Adjusted Budget	Adjuste Budget
Revenue By Municipal Entity												
Entity 1 total revenue Entity 2 total revenue Entity 3 (etc) total revenue									- - -	- - -		
									- - -	- - -		
									- -	- - -		
									-			
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									_ [_		
									_	_		
									_	_		
Total Operating Expenditure	2	-	-	-	-	-		-	-	-	-	
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure						•		•	-	-		
Entity 3 etc. total capital expenditure							X		-	-		
						<u> </u>			-	-		
									-	-		
									-	-		
									-	-		
)			-	-		
									_	-		
Total Capital Expenditure	2	_	-				_	-	-		_	

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.



Dogorintian				Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	Č	D	E	F	Ğ	Н		
Financial Performance											
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	130,74
Other own revenue	52,768	52,768	_	_	-	_	109	109	52,877	51,081	50,254
Total Revenue (excluding capital transfers and contributions)	702,723	702,723	-	-	-	-	8,333	8,333	711,056	704,257	748,374
Employee costs	237,025	237,025	_	_	-	_	66	66	237,091	248,885	263,82
Remuneration of councillors	12,007	12,007	_	_	-	_	_	-	12,007	12,607	13,238
Depreciation & asset impairment	39,729	39,729	_	_	_	_	_	_	39,729	39,589	39,58
Finance charges	8,696	8,696	_	_	_	_	_	_	8,696	9,116	9,55
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
Total Expenditure	774,922	774,305	_	_	_	_	8,246	8,246	782,551	788,490	840,792
Surplus/(Deficit)	(72,199)	(71,582)		_	_	_	87	87	(71,495)	(84,234)	(92,418
Transfers recognised - capital	74,937	74,937	_	_	_	_	1,028	1,028	75,965	58,004	26,360
	170	170	_	_	_	_	1,020	1,020	170	179	187
Contributions recognised - capital & contributed asset Surplus/(Deficit) after capital transfers & contributions	2,908	3,525		-	-	-	1,115	1,115	4,640	(26,051)	(65,87
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	-	_	_	_
Surplus/ (Deficit) for the year	2,908	3,525	-	-	-	-	1,115	1,115	4,640	(26,051)	(65,871
Capital expenditure & funds sources											
Capital expenditure	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
Total sources of capital funds	89,094	89,668	-	_	_	_	1,028	1,028	90,695	70,083	27,490
Financial position											
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
Community wealth/Equity	-	-	-	-	_	-	_	-	-	_	-
Cash flows		_									
Net cash from (used) operating	182, 53	(5/ , 1)		PI			726 973	6,973	182,362	122,010	82,393
Net cash from (used) investing					\prec ι	1 - 1	<i>/</i> –		-	_	-
Net cash from (used) financing		_		_	7.4	_	V L		-	-	-
Cash/cash equivalents at the year end	182,253	(544,611)	-			-	726,973	726,973	182,362	122,010	82,393
Cash backing/surplus reconciliation											
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
Balance - surplus (shortfall)	(15,346)	414,450	-	-	-	-	(430,574)	(430,574)	(16,124)	22,183	66,906
Asset Management											
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
Free services		- 100									
Cost of Free Basic Services provided	(5,406)	(5,406)	-	-	-	-	-	-	(5,406)		
Revenue cost of free services provided	(39,283)	(39,283)	-	-	-	-	-	-	(39,283)	(42,083)	(45,21
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

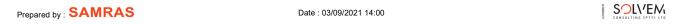


Standard Description	Ref					dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	В	Ċ	Ď	Ē	F	G	H		
Revenue - Functional												
Governance and administration		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		-	-	-	-	-	-	-	-	-	_	-
Community and public safety		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		-	-	_	_	_	_	_	_	-	_	_
Economic and environmental services		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
Trading services		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
Other		120	120	_	_	_	_	_	_	120	126	133
Total Revenue - Functional	2	777,830	777,830	-	-	-	-	9,361	9,361	787,191	782,127	796,175
Expenditure - Functional												
Governance and administration		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
Community and public safety		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		-	-	-	-	-	_	_	_	_	_	_
Economic and environmental services		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
Trading services		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_			_ =	L			36,559	38,093	40,006
Waste water management		43,400	43,39	\neg Γ	7 F	7	7	/ 🗀		43,394	39,064	40,942
Waste management	1 4	51,829	1,82	<i></i> / L	ノレ	JI-	1 1 - 1	7 L		51,829	52,798	54,961
Other	- \ \	951	95			\ \	/	_		951	953	956
Total Expenditure - Functional	3	774,922	774,305		- I	1 0	- Y	ō,Z40	8,246	782,551	788,490	840,792
Surplus/ (Deficit) for the year		2,908	3,525	_	_	_	_	1,115	1,115	4,640	(6,363)	(44,617

Standard Classification Description	Ref			В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget	5	6	capital 7	Unavoid. 8	9	10	11	Budget 12	Budget	Budget
R thousand	1 A	A1	В	С	D	E	F	G	Н		
Revenue - Functional Municipal governance and administration	110,918	110,918	-	_	_	-	1,803	1,803	112,721	112,780	117,452
Executive and council	-	-	-	-	-	-	-	-	-	-	31
Mayor and Council Municipal Manager, Town Secretary and Chief	-	-	-	-	-	-	-	-	-	-	31
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 Fleet Management	110,250	110,250	_	_	_	_	1,803	1,803	112,053	112,079	116,684
Human Resources	580	580	_	_	_	_	_	-	580	609	639
Information Technology	-	-	-	-	-	-	-	-	-	-	-
Legal Services Marketing, Customer Relations, Publicity and Media	- 5	- 5	-	-	-	-	-	-	-	- 5	- 5
Property Services	-	_	_	_	_	_	_		5	_	_
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management Valuation Service	74	74	_	_	_	_	_	-	74	78	82
Internal audit	_	_	_		_	_	-	-		_	_
Governance Function	_	-	-	-	-	-	-	-	_	-	-
Community and public safety	171,710	171,710	-	-	-	-	6,365	6,365	178,075	160,965	160,993
Community and social services Aged Care	120,006 109,415	120,006 109,415	-	_	-	-	724	724	120,731 109,415	130,502 115,092	127,923 117,128
Agricultural	109,415	109,415	_	_	_	_	_	_	109,415	115,092	117,120
Animal Care and Diseases	-	-	_	_	_	_	_	-	_	_	_
Cemeteries, Funeral Parlours and Crematoriums	367	367	-	-	-	-	-	-	367	5,061	254
Child Care Facilities Community Halls and Facilities	-	- 405	-	-	-	-	-	-	- 405	-	- 474
Consumer Protection	485	485	_	_	_	_	_		485	449	471
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	Λ-					\ 1			_	-	-
Theatres Zoo's Sport and recreation Beaches and Jetties Casings Paring Cambling Williams	1	0001		H		\ /			1,661	1,701	1,786
Beaches and Jetties		-	_			V-	_		-	_	_
Casinos, Nacing, Gambing, Wagering	-	-	-		_		_	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities	-	- 4 644	-	-	-	-	-	-	- 4.044	4.040	4 700
Sports Grounds and Stadiums	1,611 50	1,611 50	_	_	_	_	_	_	1,611 50	1,648 53	1,730 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 Pounds	26,152	26,152	-	-	-	-	315	315	26,467	27,444	28,817
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			_			_	_	_	_	_	_
Economic and environmental services	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 EDs)		_	_	_	_	_	_		_	_	_
Corporate Wide Strategic Planning (IDPs, LEDs)	-	_			_	_	_	-	_	_	_
	- - -	-	_	-							-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning	- - - 279	- - 279	-	-	-	-	481	481	760	387	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	279 -	279 -	- - -	-	-	-	481	481 -	-	-	1 570
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and	279 - 1,426	279 - 1,426	- - - -	- - - -	- - - -	- - -			- 1,426	- 1,497	1,572
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development	279 -	279 -	- - - -	-	-	-		- -	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Project Management Unit Provincial Planning Support to Local Municipalities	279 - 1,426 660 - -	279 - 1,426 660 - -	- - - - -	-	-	-	- - - -	- - - -	- 1,426 660 - -	- 1,497 850 - -	1,572 900 - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Project Management Unit Provincial Planning Support to Local Municipalities Road transport	279 - 1,426 660 - - 22,907	279 - 1,426	- - - - -	- - - -	- - - -	- - - -	- - - - - 713	- - - - - 713	1,426 660 - - 23,620	- 1,497 850 - - - 17,516	1,572 900 - - 262
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	279 - 1,426 660 - -	279 - 1,426 660 - -	-	- - -	- - -	- - -	- - - -	- - - -	- 1,426 660 - -	- 1,497 850 - -	1,572 900 - -
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Project Management Unit Provincial Planning Support to Local Municipalities Road transport	279 - 1,426 660 - - 22,907	279 - 1,426 660 - -	- - - - - - - -	- - - -	- - - -	- - - -	- - - - - 713	- - - - - 713	1,426 660 - - 23,620	- 1,497 850 - - - 17,516	1,572 900 - - 262
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks	279 - 1,426 660 - - 22,907 - 22,907	279 - 1,426 660 - - 22,907 - 22,907	-	- - - - -	- - - -	- - - - -	- - - - 713 -	- - - - 713	1,426 660 - 23,620 - 23,620	1,497 850 - - 17,516 - 17,516	1,572 900 - - 262 - - 262
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads	279 - 1,426 660 - - 22,907 -	279 - 1,426 660 - - 22,907 -	-	- - - - -	- - - -	- - - - -	- - - - 713 -	- - - - 713	1,426 660 - - 23,620	1,497 850 - - 17,516	1,572 900 - - 262 -

Standard Classification Description	Ref				В	udget Year 2021	1/22				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
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	_
Trading services		469,795	469,795	-	-	-	-	-	_	469,795	487,994	514,852
Energy sources		334,664	334,664	-	-	-	-	-	-	334,664	353,176	
Electricity		333,099	333,099	-	-	-	-	-	-	333,099	353,176	384,904
Street Lighting and Signal Systems		1,565	1,565	-	-	-	-	-	-	1,565	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		72,201	72,201	-	-	-	-	-	-	72,201	64,990	48,407
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		60,921	60,921	-	-	-	-	-	-	60,921	64,990	48,407
Water Storage		11,279	11,279	-	_	-	-	-	-	11,279	-	-
Waste water management		27,843	27,843	-	-	-	-	-	-	27,843	33,255	29,257
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		26,954	26,954	-	-	-	-	-	-	26,954	30,435	29,257
Storm Water Management		889	889	-	-	-	-	-	-	889	2,820	-
Waste Water Treatment		-	-	-	_	-	-	-	-	-	-	-
Waste management		35,087	35,087	-	-	-	-	-	-	35,087	36,574	52,284
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		35,087	35,087	-	-	-	-	-	-	35,087	36,574	52,284
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		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	-	-	-	-	9,361	9,361	787,191	782,127	796,175

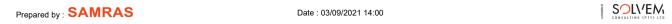
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Standard Classification Description	Ref				В	udget Year 2021	/22				Budget Year	Budget Year
·		Original	Data - Adicada d	A F	Multi-year	Unfore.	Nat. or Prov.	041 4-114-	T-4-1 A4-	Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt		Total Adjusts.	Budget	Budget	Budget
D thousand			5	6	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand Expenditure - Functional	1	A	A1	В	C	D	E	r	G	п		
Municipal governance and administration		145,004	145,004	_	_	_	_	1,694	1,694	146,698	149,933	157,876
Executive and council		29,621	29,621	_	_	_	_	-	- 1,004	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 Information Technology		36,284	36,244	-	-	-	-	-	-	36,244	37,326	38,692
Legal Services		3,372	3,372	-	_	-	-	-	-	3,372	3,489	3,601
Marketing, Customer Relations, Publicity and Media		2,279 3,900	2,279 3,900	_	_	_	-	_	-	2,279 3,900	2,437 4,170	2,614
Property Services		1,268	1,268	-	-	_	_	_	-	1,268	1,309	4,445 1,355
Risk Management		497	497	_			_	_	-	497	530	567
Security Services		491	491	_		_	_	_		491	550	301
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
Community and public safety		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 Indigenous and Customary Law		831	831	-	_	-	-	-	-	831	887	948
Industrial Promotion		_	_	-	-	_	_	_	-	_	_	-
Language Policy		_	_	_		_	_	_	_	_	_	_
Libraries and Archives		12,086	12,086	_	_	_	_	724	724	12,810	13,036	13,859
Literacy Programmes		12,000	12,000				_	-	124	12,010	10,000	10,000
Media Services												
Museums and Art Galleries			_	_			_		_	_		
Population Development		_	_	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters		_	_	_	_	_	_	_	_	_	_	_
Theatres		_	_	_	_	_	_	_	-	_	_	_
Zoo's										_	_	-
Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagning Community Parks (including Nutleries)	1	31 356	32,3				\ /			32,356	33,081	34,830
Beaches and Jetties						-	\ <i>F</i>			-	-	-
Casinos, Racing, Gambling, Wag			-	-	1	\ <i>J</i>	\ / -	-	<i> </i>	-	-	-
Community Parks (including Numeries)		7,228	7,228	-	•		V -	_		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		-	-	-	_	-	-	-	-	-	- 07.004	- 00.700
Pounds		34,894	34,894	-	-	-	-	_	-	34,894	37,391	39,706
Housing		29,011	28,443	_	_	_	_	5,326	5,326	33,769	6,302	6,904
Housing		27,003	26,445	_		_	_	5,326	5,326	31,761	4,160	
Informal Settlements		27,003	2,009		_	_		5,320	3,320	2,009	2,141	4,617 2,287
Health		2,003	2,003	_	_	_	_	_	_	2,003	2,141	2,201
Ambulance		_	_	_	_	_	_	_		_	_	_
Health Services		_	_	_	_	_	_	_	_	_	_	_
Laboratory Services		_	_	_	_	_	_	_	_	_	_	_
Food Control		-	-	_	_	_	_	_	-	_	-	_
Health Surveillance and Prevention of Communicable		-	_	-	_	_	-	_	-	-	_	-
Vector Control		-	-	-	-	-	-	-	-	-	_	-
Chemical Safety		-	_	-	_	_	-	-	-	_	_	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
a.gooac / orosto		-	_	_	-	_	_	_	-	-	_	_

Standard Classification Description	Ref				В	udget Year 2021	1/22				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
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	_	_	_	_	_	_	-	_	_	-
Soil Conservation		-	-	_	-	-	-	_	-	-	_	-
Trading services		459,620	459,615	-	-	-	-	_	-	459,615	486,813	522,849
Energy sources		327,833	327,833	-	-	-	-	_	-	327,833	356,857	386,940
Electricity		324,461	324,461	-	-	-	-	-	-	324,461	353,106	383,008
Street Lighting and Signal Systems		3,371	3,371	_	_	-	_	_	-	3,371	3,751	3,932
Nonelectric Energy		_	_	_	_	_	_	_	_	_	_	_
Water management		36,559	36,559	_	-	-	-	_	-	36,559	38,093	40,006
Water Treatment		1,838	1,838	_	_	_	_	_	_	1,838	1,961	2,096
Water Distribution		30,463	30,463	_	_	_	_	_	_	30,463	31,768	33,427
Water Storage		4,258	4,258	_	_	_	_	_	_	4,258	4,365	4,482
Waste water management		43,400	43,394	_	-	-	-	_	-	43,394	39,064	40,942
Public Toilets		1,984	1,984	_	_	_	_	_	_	1.984	2,114	2.254
Sewerage		30,347	30,341	_	_	_	_	_	_	30,341	25,945	27,170
Storm Water Management		8,141	8,141	_	_	_	_	_	_	8,141	7,882	8,180
Waste Water Treatment		2,928	2,928	_	_	_	_	_	_	2,928	3,123	3,338
Waste management		51,829	51,829	-	-	-	-	-	-	51,829	52,798	54,961
Recycling		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Disposal (Landfill Sites)		16,403	16,403	_	_	_	_	_	_	16,403	17,010	17,646
Solid Waste Removal		33,991	33,991	_	_	_	_	_	_	33,991	34,256	35,677
Street Cleaning		1,436	1,436	_	_	_	_	_	_	1,436	1,532	1,638
Other		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	774,305	-	_	-	_	8,246	8,246	782,551	788,490	840,792
Surplus/ (Deficit) for the year		2.908	3,525	_	_	_	_	1,115	1,115	4,640	(6,363)	

AS APPROVED



Vote Description					Bu	dget Year 2021					Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Financial Services		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 - Muncipal 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]		-	_	_	-	-	_	_	_	-	_	_
Total Revenue by Vote	2	777,830	777,830	_	-	-	_	9,361	9,361	787,191	782,127	796,175
Expenditure by Vote	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 - Muncipal 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]		-	-	_	-	-	-	_	-	-	-	-
Total Expenditure by Vote	2	774,922	774,305	_	-	-	-	8,246	8,246	782,551	788,490	840,792
Surplus/ (Deficit) for the year	2	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) - B - 25 August 2021

Vote Description						Budget Year 2021/2					Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Financial Services		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	
1,5 - Supply Chain Management		74	74	_	_	-	-	-	-	74	78	82
1,6 - Director: Finance		-	-	_	_	-	-	-	-	_	-	-
		-	_	_	_	_	-	-	-	_	-	-
		-	_	_	_	_	-	-	-	_	-	-
		-	_	_	_	_	-	-	_	_	-	-
		-	-	_	_	-	-	-	_	_	-	-
Vote 2 - Community Services		35,720	35,720	_	_	_	_	6,050	6,050	41,770	18,039	14,633
2,1 - Cemetries		367	367	_	_	_	-	-	_	367	5,061	254
2,2 - Controle Centre		-	-	_	_	-	-	-	-	_	-	_
2,3 - Housing: Administration		23,998	23,998	_	_	_	-	5,326	5,326	29,324	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		âl	1,609		-		-		-	1,609	1,646	1,728
2,7 - Pine Forest : Security Service	S	_			_	O'	\		_	_	-	_
2,8 - Pine Forest:Semi Permanent Uni		-	-	_	-	\	-		_	_	-	_
2,9 - Pine Forest : Cleaning Service		_	L -	_		_	V		_	_	-	_
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	- 1	279	279	_	_	_	_	481	481	760	387	_



					1	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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		-	_	_	_	-	-	_	-	_	-	-
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
		-	_	-	-	_	-	-	-	-	-	-
Vote 6 - Technical Services		388,952	388,952	-	-	-	-	713	713	,	407,707	418,422
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						O			-	_	-	-
6,5 - Mechanical Workshop 6,6 - Public Toilets 6,7 - Sewerage			_		1	7- 1	-	-	-	_	-	-
6,6 - Public Toilets		_				+	\		-	_	-	-
	l J	21,201	27,281	_	-		V -	-	J -	27,281	30,782	29,625
6,8 - Town Planning		264		_		_	V -		-	264	277	291
6,9 - Stormwater Management		889	889	_	-	-	-	_	-	889	2,820	-
6.10 - Roads		22,907	22,907	-	-	-	-	713	713	,	17,516	262
Vote 7 - Technical Services		107,224	107,224	-	-	-	-	-	-	107,224	101,498	100,621
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		-	_	-	_	-	-	-	-	_	-	-
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Vote 8 - Muncipal Manager		1,072	1,072	-	-	-	-	-	-	1,072	1,282	1,354
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	- 1	-	_	_	_	-	-	_	-	_	-	-



Vote Description					ļ	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 9 - [NAME OF VOTE 9]		-	_	-	-	-	_	_	-		_	-
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Vote Description					I	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Total Revenue by Vote	2	777,830	777,830			-	<u> </u>	9,361	9,361	787,191	782,127	796,175
•	1	777,030	777,030	_	_	_		3,301	9,301	707,191	102,121	130,113
Expenditure by Vote Vote 1 - Financial Services	1	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

Date: 03/09/2021 14:00

Prepared by : **SAMRAS**



					1	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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
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Vote 2 - Community Services		41,879	41,879	-	_	_	-	724	724	42,603	43,943	46,405
2,1 - Cemetries		3,600	3,600	_	_	_	_	_	_	3,600	3,831	4,085
2,2 - Controle Centre		_	_	_	_	_	_	_	_	_	_	_
2,3 - Housing: Administration	1	5,681	5,681	_	_	_	_	_	_	5,681	5,572	5,904
2,4 - Library Services		11,782	11,782	_	_	_	_	724	724		12,711	13,512
2,5 - Fire Protection Sevices		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	\bot	_							_	_	_	_
		5 0	54.02			O	-	.4	44	54,067	54,683	57,960
Vote 3 - Community Services 3,1 - Community Halls And Facilities 3,2 - Klipriver Park: Administration 3,3 - Klipriver Park: Clopping Service		5.29	6.28				\	4	44		6,657	7,049
3,2 - Klipriver Park: Administration		[150/O]	1,578	_			\ / _			1,578	1,677	1,787
3,3 - Kliprivirpark:Cleaning Service				_			V		_		_	_
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	6,142	_	_	_	_	_	_	6,142	3,734	3,952
Vote 4 - Community Services		43,719	43,154	_	_	_	_	5,784	5,784		21,453	22,570
4,1 - Housing Construction		23,331	22,763	_	_	_	_	5,326	5,326		730	1,000
4,2 - Director: Community Services		1,865	1,865	_	_	_	_	- 0,020	- 0,020	1,865	1,989	2,126
4,3 - Recreational Land		6,129	6,129	_	_	_	_	_	_	6,129	6,447	6,797
4,4 - Swimming Pools	1	4,722	4,722	_	_		_		_	4,722	3,983	4,190
4,5 - Vehicle Licensing & Testing	1	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		2,365	2,104
4,8 - Housing : Maintenance	1			_	_	_	_	-	-			2,101
4,9 - Thusong Centre	1	332	332	_	_	_	_	_	_	332	351	375
.,		- 332	- 502	_	_	_	_		_	-	- 551	
Vote 5 - Corporate Services	1	77,479	77,439	_	_	_	_	_	_	77,439	81,166	84,763
5,1 - Property Administration		-	-	_	_	_	_	_	_	- 17,405	-	-
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						Budget Year 2021/2	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
5,2 - Information Tecnology		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
		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - Technical Services		401,057	401,051	-	_	_	_	_	_	401,051	426,836	460,262
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		9.141	9 1/1						_	8,141	7,882	8,180
6.10 - Roads			22.01)							22,910	23,509	24,498
6.10 - Roads Vote 7 - Technical Services 7,1 - Solid Waste (Dumping Site)		7 9	22,910	P					_	90,791	93,474	97,732
7.1 Colid Wests / Dumping Cita)		0,791 10,403	16.403						_	16,403	17,010	17,646
7,1 - Solid Waste (Dumping Site) 7,2 - Solid Waste (Garden)		12 168	12,168	_	_		V			12,168	12,875	13,656
7,2 - Solid Waste (Garden) 7,3 - Solid Waste (Removal)		23,258	23,258	_					_	23,258	22,912	23,659
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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		-	_	-	-	-	_	-	-	_	-	-
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Vote 8 - Muncipal Manager		13,462	13,462	-	-	-	-	-	_	13,462	14,367	15,307
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
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Vote Description					E	Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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N. C. D. C. C.						Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
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Vote 15 - [NAME OF VOTE 15]						_	V -			_	-	-
		_	_	-	_	_	-	_	-	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
			_	_	_	_	_	_	_	_		
		_	_		_		_		_			_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
		-	_	-	_	_	-	-	_	_	-	_
Total Expenditure by Vote	2	774,922	774,305	-	_	-	-	- 0 246	- 8,246	782,551	700 400	840,792
· · · ·				-	-	-		8,246			788,490	
Surplus/ (Deficit) for the year	2	2,908	3,525	-	-	_		1,115	1,115	5 4,640	(6,363)	(44,617)

-					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	Č	D	É	F	Ğ	H		
Revenue By Source												
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			· _	_	_	_	_	_	_	· <u>-</u>	_	
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	-	- 1,000	- 11,000	_	_	_	_	_	_	- 10,001	- 11,100	-
Total Revenue (excluding capital transfers and contributions)		702,723	702,723	-	-	-	-	8,333	8,333	711,056	704,257	748,374
Expenditure By Type												
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		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		00,555	00,000	_	_	_	_	_	_	03,237	1	1
Total Expenditure		774,922	774,305		_		_	8,246	8,246	782,551	788,490	840,792
•												
Surplus/(Deficit)		(72,199)	(71,582)	-	-	-	-	87	87	(71,495)	(84,234)	(92,418)
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 Corporatons, Higher Educational Institutions)		170	170	-	-	-	-	-	-	170	179	187
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		2,908	3,525		-		-	1,115	1,115	4,640	(26,051)	(65,871)
Taxation		2,300	3,323	_	_		_	1,113	1,113	-,040	(20,031)	- (05,071)
Surplus/(Deficit) after taxation		2,908	3 25				\ \ \ _	1,115		4,640	(26,051)	(65,871)
Attributable to minorities		2,500	23					1,113	,,,	+,040	(20,031)	(05,071)
Surplus/(Deficit) attributable to municipality		2.9	3 25	_				1,115	1,11	4,640	(26,051)	(65,871)
Share of surplus/ (deficit) of associate								1,113	التاا	-	(20,031)	-
Surplus/ (Deficit) for the year		2.908	3.525				_	1,115	1,115	4.640	(26,051)	(65,871)



	١				Ви	ıdget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	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 - Muncipal 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	53,881	_	_	_	_		_	53,881	44,958	11,563
		30,013	30,001	_		_		-	[00,001	77,550	11,000
Single-year expenditure to be adjusted	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	_	_	_	_	740	740	900	700	100
Vote 6 - Technical Services		30,412	30,412					713	713	31,125	9,940	1,152
Vote 7 - Technical Services Vote 8 - Muncipal Manager		3,744	3,744	-	_	-	-	-	_	3,744	9,526	7,000 20
Vote 9 - [NAME OF VOTE 9]		_		_	_	_	_	_	_	_	_	20
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	-	-	-	-	1,028	1,028	36,965	25,175	15,977
Total Capital Expenditure - Vote		89,244	89,818	_	_	_	-	1,028	1,028	90,845	70,133	27,540
Capital Expenditure - Functional												
Governance and administration		2,080	2,086	_	_	_	_	75	75	2,161	1,780	1,200
Executive and council		600	600	_	_	_	_	-		600	- 1,700	20
Finance and administration		1,480	1,486	_	_	_	_	75	75	1,561	1,780	1,180
Internal audit		- 1,100	- 1,100	_	_	_	_	-		- 1,001	- 1,700	- 1,100
Community and public safety		5,456	3,043	_	_	_	-	240	240	3,283	11,773	7,624
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
		Λ			-4	- I	_ _	_	-	_	_	_
Health Economic and environmental services Planning and development		/\ -				7_1	_	_	\ -	_	_	_
Economic and environmental services	1	27,04	27,6				\ 	713	713	28,323	13,650	8,237
Planning and development		69	69		7 -1		V -		└ ┛╴	696	-	-
Road transport	-	26,347	26,914				-	713	713	27,627	13,650	8,237
Environmental protection		-	_	-	-	-	-	-	-	-	-	-
Trading services		54,666	57,079	-	-	_	-	-	-	57,079	42,931	10,478
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	-	-
Other		_	-	_	_	_	-	_	-	_	_	-
Total Capital Expenditure - Functional	3	89,244	89,818	-	-	-	-	1,028	1,028	90,845	70,133	27,540
Funded by:												
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 Corporatons, Higher Educational Institutions)				_	_	_	_	_	_	_	_	_
Transfers recognised - capital	4	74,937	75,505	_	_	_	-	1,028	1,028	76,533	58,003	26,360
Borrowing			-	_	_	_	_	-	-		-	
Internally generated funds		14,157	14,162	_	_	_		_	_	14,162		1,130
Total Capital Funding		89,094	89,668	_	-	-	_	1,028	1,028	90,695		27,490

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

Vote Description			ı			udget Year 2021/2		ı			2022/23	Budget Year +2 2023/24
roto Bootinpaon	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10	Buugot	Daugot
thousands		A	A1	В	С	D	E	F	G	Н		
apital expenditure - Municipal Vote fulti-year expenditure appropriation	2											
Vote 1 - Financial Services		_	_	_	_	_	_	_	_	_	_	_
1,1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
1,2 - Treasury: Administration		-	-	-	-	-	-	-	-	-	-	-
1,3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-
1,4 - Treasury: Credit controle		_	_	-	-	-	-	_	-	_	-	-
1,5 - Supply Chain Management 1,6 - Director: Finance		_	_	_	_	_	_	_	_	_	_	_
i,o bilotoi. i ilaito		_	_	_	_	_	_	_	_	_	_	_
		-	_	-	_	_	_	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-
2,1 - Cemetries 2,2 - Controle Centre		-	-	-	_	_	-	_	_	_	-	-
2,3 - Housing: Administration		_	_	_	_		_	_		_	_	
2,4 - Library Services		_	_	_	_	_	_	_		_	_	
2,5 - Fire Protection Sevices		_	_	_	_	_	_	_	_	_	_	
2,6 - Pine Forest : Administration		-	_	-	-	-	-	_	-	_	-	
2,7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	
2,8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	
2,9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool Vote 3 - Community Services		-	_	-	-	_	-	-	-	-	_	
3,1 - Community Halls And Facilities		_	_	-	_	-	_	_		_	_	
3,2 - Klipriver Park: Administration		_	_	_	_	_	_	_	_	_	_	
3,3 - Kliprivirpark:Cleaning Service		-	_	-	_	_	-	_	-	-	_	
3,4 - Klipriver Park: Swimming Pool		-	_	-	-	_	-	-	-	-	-	
3,5 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	
3,6 - Environmental Protection		-		-	-	-	-	-	-	-	-	-
3,7 - Parks 3,8 - Traffic		_	_	_	-	_	_	_	-	_	_	-
3,9 - Disaster Management		_	_	_	_	_	_	_		_	_	
3.10 - Social & Welfare Services		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Community Services		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			•	P			-	//	- `	-	-	_
4,9 - Thusong Centre	<i> </i> _	1.	\			K -		\ <i> </i>	-	-	-	-
		10	-	-	-	- 1		V L	_ L		-	-
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	13,944	-	-	-	-	-	-	13,944	18,565	11,56
6,1 - Building Regulations & Enforce				-	_	-	_	_	_	13,344	-	11,50
6,2 - Electricity: Administration		11,597	11,597	-	-	-	-	-	-	11,597	6,715	3,47
6,3 - Electricity: Street Lights		-	_	-	-	-	-	-	-	-	-	-
6,4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6,5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
6,6 - Public Toilets 6,7 - Sewerage		_		-	-	- -		_	-	-	2,820	-
		-	_	_	_	_	_	-	_	_	2,820	
											2,820	
6,8 - Town Planning		- 997	- 890		-	-	-	_	-	890		
										1,457	6,210	8,08
6,8 - Town Planning 6,9 - Stormwater Management 6.10 - Roads Vote 7 - Technical Services		997 889 34,373	890 1,457 36,893	-	-	-	-	-		1,457 36,893	6,210 19,550	
6,8 - Town Planning 6,9 - Stormwater Management 6.10 - Roads Vote 7 - Technical Services 7,1 - Solid Waste (Dumping Site)		997 889	890 1,457	-	- - -	- -	- -	-	- - -	1,457		8,08 - -
6,8 - Town Planning 6,9 - Stornwater Management 6.10 - Roads Vote 7 - Technical Services 7,1 - Solid Waste (Dumping Site) 7,2 - Solid Waste (Garden)		997 889 34,373 16,982	890 1,457 36,893 19,501	- - - -	- - - -	- - - -	- - - -	- - - -	- - -	1,457 36,893 19,501	19,550 - -	- - -
6,8 - Town Planning 6,9 - Stormwater Management 6,10 - Roads Voter 7 - Technical Services 7,1 - Solid Waste (Dumping Site) 7,2 - Solid Waste (Garden) 7,3 - Solid Waste (Removal)		997 889 34,373 16,982 —	890 1,457 36,893	- - - - -	- - - -	- - - - -	- - - -	- - - - -	- - - -	1,457 36,893 19,501 –	19,550 - - -	- - -
6,8 - Town Planning 6,9 - Stormwater Management 6,10 - Roads Vote 7 - Technical Services 7,1 - Solid Waste (Dumping Site) 7,2 - Solid Waste (Garden) 7,3 - Solid Waste (Removal) 7,4 - Water Storage		997 889 34,373 16,982 - - -	890 1,457 36,893 19,501 - -	- - - - - -	- - - - -	- - - - - -	- - - - -	- - - - -	- - - -	1,457 36,893 19,501 - -	19,550 - - - -	- - - -
6,8 - Town Planning 6,9 - Stornwater Management 6,10 - Roads Vote 7 - Technical Services 7,1 - Solid Waste (Dumping Site) 7,2 - Solid Waste (Garden) 7,3 - Solid Waste (Removal) 7,4 - Water Storage 7,5 - Water Distribution		997 889 34,373 16,982 —	890 1,457 36,893 19,501	- - - - -	- - - -	- - - - -	- - - -	- - - - -	- - - -	1,457 36,893 19,501 –	19,550 - - -	- - - -
6.8 - Town Planning 6.9 - Stornwater Management 6.10 - Roads Vote 7 - Technical Services 7.1 - Solid Waste (Dumping Site) 7.2 - Solid Waste (Garden) 7.3 - Solid Waste (Removal) 7.4 - Water Storage		997 889 34,373 16,982 - - -	890 1,457 36,893 19,501 - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	1,457 36,893 19,501 - - - 17,391	19,550 - - - - - 19,550	- - - - -
6,8 - Town Planning 6,9 - Stornwater Management 6.10 - Roads 7.10 - Roads 7.1 - Solid Waste (Dumping Site) 7.2 - Solid Waste (Garden) 7.3 - Solid Waste (Removal) 7.4 - Water Storage 7.5 - Water Distribution 7.6 - Director: Technical Services		997 889 34,373 16,982 - - - 17,391	890 1,457 36,893 19,501 — — — — 17,391	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - -	1,457 36,893 19,501 - - - 17,391	19,550 - - - - 19,550	- - -
6,8 - Town Planning 6,9 - Stornwater Management 6.10 - Roads 7.1 - Solid Waste (Dumping Site) 7,2 - Solid Waste (Garden) 7,3 - Solid Waste (Removal) 7,4 - Water Distribution 7,6 - Director: Technical Services 7,7 - Electricity: Client Services		997 889 34,373 16,982 - - - 17,391 - -	890 1,457 36,893 19,501 - - - 17,391 - -	-	-	-	-	-	- - - - - -	1,457 36,893 19,501 - - - 17,391 -	19,550 - - - - 19,550 - -	-
6,8 - Town Planning 6,9 - Stornwater Management 6.10 - Roads 7.10 - Roads 7,1 - Solid Waste (Dumping Site) 7,2 - Solid Waste (Garden) 7,3 - Solid Waste (Removal) 7,4 - Water Storage 7,5 - Water Distribution 7,6 - Director: Technical Services 7,7 - Electricity: Client Services 7,8 - Electricity: Generation		997 889 34,373 16,982 - - - 17,391 - - - -	890 1,457 36,893 19,501 — — — 17,391 — — — —	-	-	-	-	-	-	1,457 36,893 19,501 - - 17,391 - - - -	19,550 - - - 19,550 - - - -	-
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Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
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Capital multi-year expenditure sub-total		53,313	53,881	-	-	-	-	-	-	53,881	44,958	11,563
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation		40-	40-						7.0			
Vote 1 - Financial Services 1,1 - Assessment Rates		180	186	_	_	-	_	75 _	75 _	261	80	80
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		-	-	-		-		-		-		
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Description Description						B	udget Year 2021/2	12				Budget Year +1	Budget Year +2
March Character Character March Character	Vote Description												2023/24
Name Name		Ref	Original Budget	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
1.2	[Insert departmental structure etc]			3	4				8	9		Daugot	Buugot
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2.2 - Cristal Cartelline 2.2 - Cristal Cartelline 2.3 - Cristal Cartelline 2.4 - Cristal Cartelline 2.5 - Cristal Cartell			-	-	-	-	-	-	-	-	-	-	-
3.3 - Income Comment	Vote 2 - Community Services		-	-	_	-	-	-	_	-	-	4,819	7,624
3.3 - A Lang Joseph Common	2,1 - Cemetries		-	-	-	-	-	-	-	-	-	4,819	6,768
3.5 -	2,2 - Controle Centre		-	-	_	-	-	-	_	-	-	-	-
3.5 -	2,3 - Housing: Administration		-	-	_	-	-	-	_	_	-	_	-
2.5 Pro Design Assertation	2,4 - Library Services		-	-	_	-	-	-	_	-	-	-	-
2.5 the North Service Servic	2,5 - Fire Protection Sevices		-	-	_	_	-	_	_	_	_	_	857
2.5 the North Service Servic	2,6 - Pine Forest : Administration		-	_	_	_	_	_	_	_	_	_	_
2.5 - Proceedings 1			-	_	_	_	_	_	_	_	_	_	_
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1.00 Per Per Committee 1.00 1			_	_	_	_	_	_	_	_	_	_	_
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3.5 Contract visit Anti-native States			_			_	_		240	240	240	80	_
3.3	•			_					_				_
3.3 - Significant Contemplated	-		_	_			_		_			_	_
3.4 - Name of Processor (1997) 3.3 - Name of Processor (1997) 3.3 - Name of Processor (1997) 3.3 - Name of Processor (1997) 3.3 - Name of Processor (1997) 3.4 - Name of Processor (1997) 3.5 - Name of Processor (1997) 3.5 - Name of Processor (1997) 3.5 - Name of Processor (1997) 3.5 - Name of Processor (1997) 3.5 - Name of Name of Processor (1997) 3.5 - Name of Nam			_	_		_	_		_	_		_	_
3.5 - Incorporate Projection 3.3 - France Projection 3.0 - France Projection 3													
1.5 - Final Annual Protection 1.5 - 1.													_
3.3 - Parties 3.3 - State Integration							_						_
3.3 - Traile Responsed 3.0 - Groot Manufactions 4.1 - Broat Schemister School 4.2 - Broat Community Greater 4.3 - Broat Schemister 4.3 - Broat Schemister 4.4 - Broat Schemister 4.5 - Broat Schemister 4.5 - Broat Schemister 4.6 - Broat Schemister 4.7 - Broat Schemister 4.7 - Broat Schemister 4.7 - Broat Schemister 4.8 - Broat Schemister 4.9 - Broat Schemister 4.9 - Broat Schemister 4.9 - Broat Schemister 4.0 - Broat Sc			_										_
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4.4 - Sentency Paris 4.5 - Vente Science 4.6 - Vente Science 4.7 - Vente Science 4.7 - Vente Science 4.8 - Vente Science 4.9 - Vente Science 4.0 - Vente Science 4.0 - Vente Science 4.0 - Vente Science 4.0 - Vente Science 4.0 - Vente Science 4.0 - Vente Science 4.0 - Vente Science													-
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4.3 - Housey Membranes 4.5 - Housey Lambra 4.5 - Housey Lambra 4.5 - Housey Lambra 5.5 - Populy Administration 5.5 - Populy Administration 5.6 - Reprint Records 6.7 - Reprint Records 6.8 - Reprint Records 6.9							-		-	-			-
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5.3 - Harma Recourses 5.4 - Countral Code 5.5 - Transition 3.7 - Overfort Composition Services 5.3 - Manufacting All Communication 5.3 - American Services 5.4 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations & Stations 6.5 - Recitating Regulations 6.5 - Recitations 6.5 - Recitating Regulations 6.5 - Recitating Regulations 6.5 - Recitating Regulations 6.5 - Recitating Regulations 6.5	5,1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
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5.7 Described Services 5.3 - Animalization 5.4 - Animalization 5.5 - Animalization 5.6 - Residenty Regulations & Endocate 6.2 - Escribity Administration 6.3 - Escribity Menimistration 6.4 - Escribity Menimistration 6.5 - Residenty Menimistration 6.6 - Residenty Menimistration 6.6 - Residenty Menimistration 6.7 - Services Menimistration 6.8 - Total Menimistration 6.8 - Total Menimistration 6.9 - Total Menimistration 6.0 - Total Menimistration 6.0 - Total Menimistration 6.0 - Total Menimistration 6.0 - T	1		_	_	_	_	_	_	_	_	_	_	_
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6.3 - Electroly, Distribution		•	. •		* • -				v				_
6.4 - Excitación Caribration 6.5 - Mechanical Workshop 6.6 - Nable Troites 6.7 - Revenige 6.8 - Reveninge 6.8 - Reveninge 6.8 - Reveninge 6.8 - Reveninge 6.9 - Reveninge 6.10 - Revening 6.10			1 505	1 505	_	_	_	_	_	_			_
6.5 - Rehartanical Workshop 6.6 - Public Totales 6.5 - Public Totales 6.7 - Rewrapp 6.8 - Rehart Totales 6.9 - Rehart Totales 6.9 - Rehart Totales 6.9 - Rehart Totales 6.9 - Rehart Managament 6.10 - Rouse 6.9 - Rehart Managament 6.10 - Rouse 6.9 - Rehart Managament 6.10 - Rouse 6.9 - Rehart Managament 6.10 - Rouse 6.9 - Rehart Managament 6.10 - Rouse 6.1					-	_	-	_	_	-			_
6.9 - Palatic Tolles 6.7 - Seerage 6.8 - Solormater Management 6.9 - Solormater Management 6.9 - Solormater Management 6.9 - Solormater Management 6.9 - Solormater Management 6.9 - Solormater Management 6.9 - Solormater Management 6.9 - Solormater Management 6.9 - Solormater Management 6.9 - Solormater Management 6.0 - Roads 7.1 - Solid Waster (Capring) 7.2 - Solid Waster (Capring) 7.3 - Solid Waster (Romoval) 7.4 - Waster Stonge 7.5 - Waster Distriction 7.5 - Waster Distriction 7.5 - Waster Distriction 7.6 - Solormater Management 7.7 - Bedrickly Clear Services 7.7 - Bedrickly Clear Services 7.7 - Bedrickly Clear Services 7.8 - Solormater Management 8.1 - Management 8.2 - Property & Legal Services 8.3 - DP 8.4 - Property Management 8.5 - Firsterman Management 8.5 - Firsterman Management 8.6 - Internal Austi					_	_	-	_	_	_			
6.9 - Town Planning 6.9 -					_	_	-	_	_	_			
6.8 -1 Form Planning 6.9 - Stommeter Management 6.0 - Stommeter Management						-	-	-	_	-			
6.9 - Stormwater Management 6.10 - Reads 5			889	889	-	-	-	-	-	-	889	1,500	-
6.10-Roads			-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services 3,744 3,744 3,744 9,528 7,00													
7.1 - Sold Waste (Dumping Ste) 7.2 - Sold Waste (Removal) 7.4 - Water Storage 7.5 - Water Distribution 889 889 7.5 - Director Technical Services 7.7 - Electricity: Clarif Services 7.8 - Electricity: Clarif Services 7.8 - Electricity: Clarif Services 8.1													152
7.2 - Solid Waste (Garden) 7.3 - Solid Waste (Remoral) 7.4 - Water Distribution 889 889 2,855 - 7,00 7.6 - Drector Technical Services 7.7 - Electricity: Client Services 7.7 - Electricity: Client Services 7.8 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9 - Electricity: Client Services 7.9			3,744	3,744									7,000
7.3. Solid Waste (Removal) 7.4. Water Storage 7.5. Water Storage 7.6. Director: Technical Services 7.7. Electricity. Clent Services 7.8. Electricity. Clent Services 7.8. Electricity. Generation 7.8. The Company of th			-	-									-
7.4. Water Storage				-									-
7.5. Valer Distribution 8889 889 8889 9,226				-			-	-	-	-			-
7.7. Electricity, Client Services 7.7. Electricity, Client Services 7.8. Electricity, Client Services 7.8. Electricity, Generation Vote 8 - Muncipal Manager 8.1. Municipal Manager 8.2. Property & Legal Services 8.3. IDP 8.4. Project Management 8.5. Performance Management 8.6. Internal Audit Vote 9 - [NAME OF VOTE 9] Vote 9 - [NAME OF VOTE 9]	. •												7,000
7.7 - Electricity: Client Services 7.8 - Electricity: Generation				889									-
7,8 - Electricity: Generation			-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Muncipal Manager 8.1 - Municipal Manager 8.2 - Property & Legal Services 8.3 - IDP 8.4 - Project Management 8.5 - Performance Management 8.6 - Internal Audit Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Muncipal Manager	7,8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Muncipal Manager			-	-	_	-	-	-	_	-	-	-	-
8,1 - Municipal Manager 8,2 - Property & Legal Services 9,3 - Troperty & Legal Services 9,3 - Troperty & Legal Services 9,4 - Project Management 9,5 - Performance Management 9,6 - Internal Audit 9,7 - Troperty & Legal Services 9,8 - Internal Audit 9,7 - Troperty & Legal Services 9,8 - Internal Audit 9,9 - Troperty & Legal Services 1,0 - Troperty & Legal Services 1,0 - Troperty &			-	_	-	-	_	_	-	-	-	_	-
8,2 - Property & Legal Services 8,3 - IDP	Vote 8 - Muncipal Manager		-	-	-	-	-	-	_	-	-	-	20
8,2 - Property & Legal Services 8,3 - IDP	8,1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20
8,3 - IDP 8,4 - Project Management	8,2 - Property & Legal Services		-	-	_	-	-	_	_	-	-	_	-
8,4 - Project Management 8,5 - Performance Management			_	_	_	_	_	_	_	-	-	_	-
8,5 - Performance Management 8,6 - Internal Audit			_	_	_	_	_	_	_	-	_	_	-
8,6 - Internal Audit			_	_	_	_	_	_	_	_	_	_	-
Vote 9 - [NAME OF VOTE 9]			_	_	_	_	_	_	_	_	_	_	_
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I Vote 10 · [NAME OF VOTE 10]													-
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					В	udget Year 2021/2	22				Budget Year +1 2022/23	Budget Year +2 2023/24
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
[Insert departmental structure etc]			3	4	capital 5	Unavoid. 6	Govt 7	8	9	Budget 10	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	_	<u>-</u>	_	-	-	-	-	_	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	_	_	_	_	-	-	-	_	-	-
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		-	-		-	-	-	_	-	-	-	-
Capital single-year expenditure sub-total		35,932	35,937	-	-	-	-	1,028	1,028	36,965	25,175	
Total Capital Expenditure		89,244	89,818	-	-	-	-	1,028	1,028	90,845	70,133	27,540

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

Description	Ref					Budget Year 2021/2	2				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Kei	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
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
Total current assets		59,336	(444,680)	-	_	_	-	501,941	501,941	57,261	12,889	3,180
Non current assets												
Long-term receivables		<u>_</u>	_	_	_	<u>_</u>	_	_	_	_	_	_
Investments		_	_	_	_	_	_	_	_	_	_	_
Investment property		(742)	_	_	_	_	_	(742)	(742)	(742)	(742)	(742
Investment in Associate		(112)	_	_	_	_	_	(112)	(, , , ,	(1.12)	(, , , , ,	
Property, plant and equipment	1	50,656	89,818	_	_	_	_	(37,561)	(37,561)	52,256	31,685	(10,909
Agricultural		_	-	_	_	_	_	(51,551)	(51,551)	_	_	(11,111
Biological		_	_	_	_	_	_	_	_	_	_	_
Intangible		(398)	_	_	_	_	_	(398)	(398)	(398)	(398)	(398
Other non-current assets		A	_	Λ Γ		-		/ -		-	-	-
Total non current assets		49,5	89,818			-	1 1	8 701)	(38,70	51,117	30,545	(12,049
TOTAL ASSETS		108.852	(354,86				<i>I</i>	3,240	463,24	108,378	43,434	(8,869



1	1	l I			1							1
LIABILITIES												
Current liabilities												
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)
Total current liabilities		70,203	(432,396)	-	-	-	-	500,392	500,392	67,996	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)	-	-	-	-	536,133	536,133	103,738	49,797	35,749
NET ASSETS	2	2,908	77,534	_	-	_	_	(72,894)	(72,894)	4,640	(6,363)	(44,617)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	_	_	-	1,115	4,640	-	_
Reserves		-	-	-	-	_	_	-	_	_	-	-
TOTAL COMMUNITY WEALTH/EQUITY		_	_	_	_	_	_	-	1,115	4,640	_	_

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

WC022 Witzenberg - Table B6 Adjustment				-		udget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D the constant			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets		400.000	400.000						(40,400)	444.050	100 570	450.007
Cash	١.	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
Total current assets	-	181 281	181 281						17 848	199 130	187 174	201 154
Non current assets												
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
Total non current assets		1 041 921	1 041 921						-	1 083 975	1 072 466	1 060 418
TOTAL ASSETS		1 223 203	1 223 203						17 848	1 283 105	1 259 640	1 261 572
LIABILITIES												
Current liabilities												
Bank overdraft		-	-							-	-	-
Borrowing		-	-							1 587	-	-
Consumer deposits		7 976	7 976							8 732	7 976	7 976
Trade and other payables	_	<u>115</u> 836	115_836	_	_					110 393	120 015	124 358
Provisions Current	1	77 57	Λ							25 627	106 825	138 393
Total current liabilities	Δ	20. 368	11.66			\prec		\/		146 339	234 815	270 727
	1							V L				
Non current liabilities												
Borrowing LT	1	2 588	2 588							188	1 588	588
Provisions	1	128 602	128 602				<u></u>			173 844	137 255	146 340
Total non current liabilities	L^{-}	131 189	131 189						-	174 032	138 842	146 928
TOTAL LIABILITIES		332 857	332 857						-	320 371	373 657	417 654
NET ASSETS	2	890 345	890 345						17 848	962 733	885 983	843 917
COMMUNITY WEALTH/EQUITY												
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										-		
TOTAL COMMUNITY WEALTH/EQUITY		890 345	890 345						72 564	962 733	885 982	843 916

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

						dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds	Multi-year capital	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		-	-	-	_	_	-	-	-	-	_	_
Payments												
Suppliers and employees		(544,150)	(544,150)	-	-	-	-	-	-	(544,150)	(613,484)	(670,808)
Finance charges		(461)	(461)	_	_	_	_	_	-	(461	(463)	(473)
Transfers and Grants	1	-	-	-	_	_	-	-	-	-	_	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		182,253	(544,611)	_	_	_	_	726,973	726,973	182,362	122,010	82,393
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_	_	_
Decrease (increase) other non-current receivables						_			_ [=	_	
Decrease (increase) of in non-current investments			-		-	_		_] [_	_	_
Payments		_	_	=	_	_	_	=	_	=		_
Capital assets		_	_	_	_	_	_	_	_	_	_	
NET CASH FROM/(USED) INVESTING ACTIVITIES			_		_	_	_				_	_
· /					_	_	_		_		-	_
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		182,253	(544,611)	-	_	_	_	726,973	726,973	182,362	122,010	82,393
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

					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES		^	A1	ь	0				Ů			
Receipts												
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	
Government - operating	1	145 903							8 225	154 127	128 604	130 74
Government - capital	1	75 107							11 735	86 842	58 183	26 547
Interest		9 593							0	9 593	9 822	10 063
Dividends		_							-	_	_	_
Payments												
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
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 636	-	-	-	-	-	-	11 938	97 574	77 294	42 827
CASH FLOWS FROM INVESTING ACTIVITIES Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	10 442	10 442	-	-
Payments												
Capital assets		(89 094)	-	-	-	-	-	-	-	(107 369)	(70 083)	(27 490
NET CASH FROM/(USED) INVESTING ACTIVITIES		(89 094)	-	-	-	-	-	-	10 442	(96 927)	(70 083)	(27 49
CASH FLOWS FROM FINANCING ACTIVITIES Receipts												
Short term loans		_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing			_			_		_	_	_		
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_
Payments												
Repayment of borrowing		(1 000)	_	_	_	_	_	_	_	(1 000)	(1 000)	(1 000
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 000)	-	_	-	_	_	-	-	(1 000)	,	
NET INCREASE/ (DECREASE) IN CASH HELD		(4 459)	Λ					\	106	53		
Cash/cash equivalents at the year begin:	7 2	37 819						V	(22 514)	11 805	114 952	121 162
Cash/cash equivalents at the year end:	2	133 360	•	_	_	_		_	(18 408)	114 952	121 162	

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

					Bu	dget Year 202	1/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	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	-	-	_	-	_	_	-	-	-	-	_
Cash and investments available:		60,736	(1,971)	-	_	_	-	61,454	61,454	59,484	16,833	16,958
Applications of cash and investments												
Unspent conditional transfers		10,490	124,664	_	_	_	_	(123,426)	(123,426)	1,238	6,758	4,091
Unspent borrowing		-	-	-	-	-	-	-	- 1	_	-	-
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)
Total Application of cash and investments:		76,081	(416,421)	-	_	_	-	492,028	492,028	75,607	(5,350)	(49,948)
Surplus(shortfall)		(15,346)	414,450	-	_	-	_	(430,574)	(430,574)	(16,124)	22,183	66,906

- References

 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements 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)	_							(1,982)	(4,492)	(13,8
Creditors due	60,701	(544,611)							67,747	9.450	(2,0
Total	(62,682)	544,611							(69,729)	(13,942)	(11,8
<u>Debtors collection assumptions:</u>											
Balance outstanding - debtors	(2,298)	(458,585)							(2,298)	(4,905)	(14,8
Estimate of debtors collection rate	86%	0%							86%	92%	94%
Long term investments committed						_					
Balance (Insert description; eg sinking fund)	3 A	\	7								
Bankers Acceptance Certificate		\ L	JL		<i>]</i> [_	1 \ _4		1 7	_	_	
Deposit Taking Institutions	7	- [] \/		1]	_	_	
Bank Repurchase Agreements						/ V	L		_	_	
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	-	_	-	_	_	_	_	_		-	-
Interest Rate Swaps	_	_		_	_	_	_		-	-	
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)	(65,8)
Valuation Reserve	, , , ,	.,.					, ,		, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(
Investment in associate account											
Capitalisation Reserve											
Revaluation											
	2.908	3.525	_	_	_	_	1.115	1,115	4.640	(26.051)	(65,8)

WC022 Witzenberg - Table B9 Asset Management - 25 August 2021

						udget Year 2021					+1 2022/23	Budget Y +2 2023/2
Description	Ref		Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted Budget	Adjust Budg
		Budget	7	8	capital 9	Unavoid. 10	11	12	13	Budget 14	Budget	Buag
nousands		A	A1	В	С	D	E	F	G	Н		
PITAL EXPENDITURE	1	57.004	CO 047	_	_			4.000	1,028	61,244	25 570	27
Total New Assets to be adjusted Roads Infrastructure	- '	57,231 889	60,217 1,457	_	_	_	_	1,028 713	713	2,170	35,570 1,390	27
Storm water Infrastructure		997	890	_	_	_	_	_	_	890	_	
Electrical Infrastructure		12,663	12,663	_	_	_	_	_	-	12,663	2,715	
Water Supply Infrastructure		21,135	21,135	-	-	-	-	-	-	21,135	24,756	
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 Infrastructure		55,056	58,036		_	_	_	713	713	58,748	28,861	
Community Facilities		696	696	_	_	_	_	-	- 13	696	4,819	
Sport and Recreation Facilities		_	_	_	_	_	_	_	_	_	30	
Community Assets		696	696	-	_	_	_	_	-	696	4,849	
Heritage Assets		-	-	-	_	_	_	_	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	_	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets	6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets Servitudes		_		_	-	_	_	_	-	_	_	
Servitudes Licences and Rights		_	_	_	_	_		[[_	_	
Intangible Assets		_	_		_	_	_	_		_	_	
Computer Equipment		450	450	_	_	_	_	75	75	525	750	
Furniture and Office Equipment		30	36	_	_	_	_	_	-	36	30	
Machinery and Equipment		-	-	-	_	-	_	_	-	-	80	
Transport Assets		1,000	1,000	-	_	-	-	240	240	1,240	1,000	
Land		-	-	-	_	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-		-	_	_	-	-			
otal Renewal of Existing Assets to be adjusted	2	600	600	-	_	_	_	_	-	600	5,000	
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		_	_	_	_	_	_	_		_	_	
Information and Communication infrastructure			-		_	_	_	_		_	5,000	
Community Facilities				_						_		
Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets		/ [\	_		_	_	
Community Assets							\ /_	- -	_	_	_	
Heritage Assets	J			_	\ -	V	V -		LJ₋ ∣	_	_	
Revenue Generating			` - I	-	_	_	_		-	_	_	
Non-revenue Generating		-	-	-	_	_	_	_	-	_	_	
Investment properties		-	-	-	_	-	-	-	-	-	-	
Operational Buildings		600	600	-	-	-	-	-	-	600	-	
Housing		-	-	_	-	-	-	-	-	-	-	
Other Assets	6	600	600	-	-	-	-	-	-	600	-	
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		_	_	_	_	_	_	_	_	_	_	
otal Upgrading of Existing Assets to be adjusted	1 2-	31,413	29,001	_	_	_	_	_	_	29,001	29,563	
	2a				_	_	_	_	_	25,457	10,260	
Roads Infrastructure	Za	25,457	25,457	-	_			1	_	-	2,820	
Roads Infrastructure Storm water Infrastructure	<u> </u>	25,457	25,457	-	_	-	_	-		500	4,000	
Storm water Infrastructure Electrical Infrastructure	<u> </u>	1					-	_	-	500		
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	<u> </u>	-	-	-	-			-		-	2,820	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	<u> </u>	-	-	-	- -	-		- - -			2,820 2,820	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitātion Infrastructure Solid Waste Infrastructure	<u>Za</u>	500 -	500 - - -	- - -	- - - -	- - - -		- - - - -	- - -	- - -		
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	<u>Za</u>	- 500 - - - -	- 500 - - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -	- - -	- - -	2,820 - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	<u>Za</u>	- 500 - - - - -	- 500 - - - - -	- - - - -	- - - - -	- - - - -		- - - - -	- - - -	- - - -	2,820 - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	<u>28</u>	- 500 - - - - -	- 500 - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - -	2,820 - - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure	<u>22a</u>	- 500 - - - - -	- 500 - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - -	- - - -	2,820 - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	<u> 28</u>	- 500 - - - - - - - - - 25,957	- 500 - - - - - - - - 25,957	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - -	- - - - - 25,957	2,820 - - - - - 22,720 -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities	<u> 28</u>	- 500 - - - - - - - - 25,957 - 5,456	500 - - - - - - 25,957 - 3,043	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	25,957 - 3,043	2,820 - - - - - 22,720 - 6,843	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets	<u> </u>	- 500 - - - - - - - - - 25,957	- 500 - - - - - - - - 25,957	- - - - - - - - -	- - - - - - - - -		- - - - - - -		- - - - - -	- - - - - 25,957	2,820 - - - - - 22,720 -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities	<u> </u>	- 500 - - - - - - - - 25,957 - 5,456		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - -		- - - - - - -	25,957 - 3,043 3,043	2,820 - - - - - 22,720 - 6,843	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	<u>28</u>			- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -		-	25,957 - 3,043 3,043	2,820 - - - - 22,720 - 6,843 6,843	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	<u>28</u>		25,957 3,043	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -		-	25,957 - 3,043 3,043	2,820 - - - - 22,720 - 6,843 6,843	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	<u>28</u>				-	-		-	-	25,957 - 3,043 3,043	2,820 - - - 22,720 - 6,843 6,843	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties	<u>28</u>	500	25,957 -3,043 -3,043					-	- - - - - - - - - -	25,957 - 3,043 3,043	2,820 - - - 22,720 - 6,843 6,843 - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	<u>28</u>	500	25,957 					-	-	25,957 - 3,043 3,043 - -	2,820 - - - 22,720 - 6,843 6,843 - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing		500								25,957 - 3,043 3,043 - - -	2,820 - - - - 22,720 - - 6,843 6,843 - - -	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes		25,957 	500 - - - - 25,957 - 3,043 3,043 - - -					-		25,957 - 3,043 3,043 - - -	2,820 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights			500 - - - - 25,957 - 3,043 - - - - - - -					-		25,957 - 3,043 3,043 - - - - -	2,820 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Rall Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets			500 - - - - 25,957 - 3,043 3,043 - - - - -					-		25,957 - 3,043 3,043 	2,820 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		500 	500 25,957 - 3,043							25,957 - 3,043 3,043 - - - - - -	2,820 	
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Salid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets			500 - - - - 25,957 - 3,043 3,043 - - - - -					-		25,957 - 3,043 3,043 	2,820 	



	Τ				Ві	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	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		
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	4	-	_		_	_	-	_	-	_	-	_
Total Capital Expenditure to be adjusted Roads Infrastructure	4	26,347	26,914	-	_	_	_	713	713	27,627	13,650	8,237
Storm water Infrastructure Electrical Infrastructure		997 13,163	890 13,163	_	-	_	_	-	-	890 13,163	2,820 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 Rail Infrastructure		16,982	19,501	-		_	_	_	-	19,501	_	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Information and Communication Infrastructure Infrastructure		81,013	83,993	_	-	-	-	713	713	84,706	56,581	18,716
Community Facilities		696	696	_	-	-	-	-	-	696	4,819	6,76
Sport and Recreation Facilities Community Assets		5,456 6,151	3,043 3,739	-	_	_	_	-	_	3,043 3,739	6,873 11,693	6,76
Heritage Assets		- '	-	-	_	-	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		_		_		- -	_		_		_	_
Investment properties		-	-	-	_	_	-	_	-	-	_	-
Operational Buildings Housing		600	600	_	_	_	_	_	_	600	_	_
Other Assets		600	600	-	_	_	-	_	_	600	_	-
Biological or Cultivated Assets Servitudes		-	-	-	_	_	-	_	_	_	-	_
Licences and Rights		-	-	-	_		_	_	_	_	_	_
Intangible Assets Computer Equipment		- 450	- 450	-	_	_	_	- 75	- 75	- 525	750	150
Computer Equipment Furniture and Office Equipment		30	450 36	_	_	_	_	-	-	36	30	150
Machinery and Equipment		- 4000	4 000	-	_	_	-	-	-	-	80	-
Transport Assets Land		1,000	1,000	-		_	_	240	240	1,240	1,000	1,857
Zoo's, Marine and Non-biological Animals			_		_	_	_	-	_	-		-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	89,244	89,818		_	_	-	1,028	1,028	90,845	70,133	27,540
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure	5	21,589	26,914	_	_	_	_	(4,045)	(4,045)	22,869	8,892	3,479
Storm water Infrastructure		(1,094)	890	-	_	-	-	(2,091)	(2,091)			(2,091
Electrical Infrastructure		9,251	13,163	-	-	-	-	(3,912)	(3,912)		1,803	1,566
Water Supply Infrastructure Sanitation Infrastructure		(1,690) (3,169)	3,744 2,389	_	_	_	_	(5,434)	(5,434) (5,559)			
Solid Waste Infrastructure		15,242	19,501	-	-	-	-	(1,740)	(1,740)		(1,740)	
Rail Infrastructure Coastal Infrastructure		_	_	-	_	-	_	_	_	_	-	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		40,128	66,602		-	_		(22,781)	(22,781)	43,821	15,358	(4,778
Community Assets Heritage Assets		2,485	39				\	(0,667)	(3,667)	72	8,166	3,241
Community Assets Heritage Assets Investment properties Other Assets		10,4			\mathbf{H}		\ /-	(742)	42)	(742)	(742)	
Other Assets Biological or Cultivated Assets	'	10,4	17,391	-	7 -		V-	(6,921)	,921)	10,470	9,809	(6,92
Intangible Assets		(398)	_	_	_	_	_	(398)	(398)	(398)		
Computer Equipment		(1,923)		-	-	-	-	(2,298)	(2,298)	(1,848)	(1,623)	(2,223
Furniture and Office Equipment Machinery and Equipment		(0) (1,505)	636	-	_	_	_	(630) (1,505)	(630) (1,505)	(1,505)	(600) (425)	
Transport Assets		1,000	1,000	-	_	-	-	240	240	1,240	1,000	1,857
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	49,516	89,818		-	-	-	(38,701)	(38,701)	51,117	30,545	(12,049
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		39,729	39,729	-	-	-	-	-	-	39,729	39,589	39,589
Repairs and Maintenance by asset class Roads Infrastructure	3	19,633 7,173	19,489 7,173			_	-	-	-	19,489 7,173	19,550 7,489	20,386 7,826
Storm water Infrastructure		2,971	2,971	-	_	_	_	_	_	2,971	2,484	2,53
Electrical Infrastructure		2,012	2,012	-	_	_	-	-	-	2,012	2,100	2,195
Water Supply Infrastructure Sanitation Infrastructure		1,299 1,639	1,199 1,639	-		_ _	-	-		1,199 1,639	1,356 1,711	1,417
Solid Waste Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Rail Infrastructure Coastal Infrastructure		-	-	-	-	_ _	-	-	-	-	-	-
Coastal Intrastructure Information and Communication Infrastructure				-	_	-	_	_	_	_	_	_
Infrastructure		15,094	14,994	-	-	-	-	-	-	14,994	15,141	15,757
Community Facilities Sport and Recreation Facilities		605 510	561 510	_	-	_ _	_	-	-	561 510	633 532	662 556
Community Assets		1,115	1,071		_		-	-	-	1,071	1,165	1,218
Heritage Assets		-	-	-	_	_	-	-	-	-	-	-
Revenue Generating Non-revenue Generating		_	-	-		_	_	-	_	_	-	_
Investment properties		_	-	_	_	_	-	_	-	-	-	-
Operational Buildings		357 99	357 99	-	-	_ 	-	-	-	357 99	373 103	389
		456	456		-	_	-	_	-	456	476	100
Housing Other Assets		1			_	-	-	-	-	-	-	-
Other Assets Biological or Cultivated Assets		-	-				_	_	-	-	_	-
Other Assets Biological or Cultivated Assets Servitudes			-	-	_	_		_	_			
Other Assets Biological or Cultivated Assets		-	- - -			_ 		-	-	-	-	-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - 311	- 311		- - -			-		- 311	- 325	33
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- - - 311 53	- 311 53	- - -	- - - -	-	- - - -	-	- - -	- 311 53	- 325 55	- 33: 5i
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - - 311	- 311	-	- - -	-		-		- 311	- 325	- 33: 5i 31-
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- - - 311 53 288 2,316	- 311 53 288 2,316	- - - - -	- - - - - -	- - - -	- - - - -	- - - - -	- - - - -	311 53 288 2,316	- 325 55 300 2,087	- 339 51 314 2,200
Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	6	- - - 311 53 288	- 311 53 288	- - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - -	- 311 53 288	- 325 55 300	- 339 58 314 2,202



					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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%

AS APPROVED

Date: 03/09/2021 14:00



Prepared by : **SAMRAS**

					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	A1	В	c	D	E	F	G	н		
Household service targets	1											
Water: Piped water inside dwelling									_	_		
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)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	3 3,4								_	_		
Other water supply (< min.service level) No water supply	3,4								_	_		
Below Minimum Servic Level sub-total		-	-	-	_	-	_	-	_	_	-	
otal number of households	5	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	_		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									_	_		
Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total		_	_	_		_	_	_		_	_	
Bucket toilet									_	_		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total oral number of households	5		-	-		-	-	-	-	_	-	
	3	-	_	_	-	_	_	_	_	_	_	
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									_	_		
Minimum Service Level and Above sub-total		_	_	_		-	_	_	_	_	_	
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5		_	_		_	_	_	-	_	_	
	١											
Refuse: Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total		-	-	_		-	-	_	_	_	-	
Removed less frequently than once a week									_	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal No rubbish disposal									_	_		
Below Minimum Servic Level sub-total		_	-	-	_	-	_	_		_	_	
Total number of households	5	-	-	-	-	-	-	-	-	-	-	
	15											
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15								_	_		
Sanitation (free minimum level service)									_	_		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16	_										
Water (6 kilolitres per household per month)	١ ١	5, 96)	(5,40			/ 3		 -	1	(5,406	(5,460)	(5,5
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per					$\boldsymbol{\vdash}$	-	\ /			_	_	
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month) Sanitation (free sanitation service) Electricity/other energy (50kwh per household per Refuse (removed once a week))		_			N J				_		
Total cost of FBS provided (minimum social package)		(5,406)	(5,406)	-		_			-	(5,406	(5,460)	(5,5
ighest level of free service provided												
Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	_		
Electricity (kw per household per month) Refuse (average litres per week)									_	_		
· · · · · · · · · · · · · · · · · · ·	17								_	_		
evenue cost of free services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 17 of MPF	17 RA)		_						_		_	
Property rates exemptions, reductions and rebates and impermissable	July								_	<u>-</u>		
values in excess of section 17 of MPRA)		(10,371)	(10,371)	-	-	-	-	-	-	(10,371	(11,097)	(11,
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		
Electricity/other energy (in excess of 50 kwh per indigent household per month)	(4,860)			-	-	-	-	-	(4,860		
Refuse (in excess of one removal a week for indigent households) Municipal Housing - rental rebates		(10,635)				-	-	_	_	(10,635 (24		
Housing - top structure subsidies	6	(24)	(24)				_	_	_	(24	(25)	
Other		_	_	_	_	_	_	_	_	_	_	
otal revenue cost of subsidised services provided	1	(39,283)	(39,283)	-	-	-	-	-	-	(39,283	(42,083)	(45,



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

Description	Ref					idget Year 2021					+1 2022/23	+2 2023/24
·	Kei	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjuste Budge
REVENUE ITEMS:		A	A1	В	С	D	E	F	G	Н		
roperty rates												
Total Property Rates less Revenue Foregone (exemptions, reductions and rebates and		93,662	93,662	-	-	-	-	-	-	93,662	100,218	108,2
impermissable values in excess of section 17 of MPRA)		(10,371)	(10,371)	_	_	_	-	_	-	(10,371)	(11,097)	(11,9
Net Property Rates		83,290	83,290	-	_	-	-	-	-	83,290	89,121	96,2
ervice charges - electricity revenue												
Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh per indigent household per		328,338	328,338	-	-	-	-	-	-	328,338	352,068	383,
month)		(4,860)	(4,860)	-	-	-	-	-	-	(4,860)	(5,492)	(6,
less Cost of Free Basic Services (50 kwh per indigent household per month)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - electricity revenue		323,478	323,478	-	-	-	-	-	-	323,478	346,576	376
ervice charges - water revenue												
Total Service charges - water revenue		45,083	45,083	-	-	-	-	_	-	45,083	47,788	50
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) Net Service charges - water revenue		(5,406) 39,677	(5,406) 39,677		_	_			-	(5,406) 39,677	(5,460) 42,328	(5 45
Net Service charges - water revenue		39,077	39,077	_	_	_	_		-	39,077	42,320	43
ervice charges - sanitation revenue												
Total Service charges - sanitation revenue less Revenue Foregone (in excess of free sanitation service to indigent		38,435	38,435	-	-	-	-	-	-	38,435	26,546	28
households)		(13,392)	(13,392)	-	-	-	_	_	-	(13,392)	(14,196)	(15
less Cost of Free Basic Services (free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	
Net Service charges - sanitation revenue		25,043	25,043	-	-	-	-	-	-	25,043	12,350	13
ervice charges - refuse revenue Total refuse removal revenue		35,498	35,498	_	_	_	_	_	_	35,498	37,628	39
Total landfill revenue		712	712	_	_	_	_	_	-	35,496 712	754	3:
less Revenue Foregone (in excess of one removal a week to indigent households)		(10,635)	(10,635)	_	_	_	_	_	_	(10,635)	(11,273)	(1:
less Cost of Free Basic Services (removed once a week to indigent			(10,000)								(11,210)	(1
households) Net Service charges - refuse revenue		25,574	25,574	_	_	_	_		-	25,574	27,108	28
Net Service Charges - refuse revenue		23,314	20,074	_	_	_	_		_	20,314	21,100	20
her Revenue By Source												
Fuel Levy		-	- 44.005	-	-	-	-	-	-	-	- 44 400	
Other Revenue Discontinued Operations		14,985	14,985	_	_	-	-	109	109	15,094	11,409	8
Rent on Land		23	23	_	_	_	_	_	_	23	25	
Operational Revenue		1,258	1,258	-	-	-	-	-	-	1,258	1,157	1
Intercompany/Parent-subsidiary Transactions		- 40.700	- 40.700	-	-	-	-	109	- 109	- 40.070	-	
Surcharges and Taxes Sales of Goods and Rendering of Services		10,769	10,769				Ī	109	- 109	10,878 2,935	7,145 3,082	3
Gains and Losses : Gains		2,935	<u> </u>	_)4	_) {		\		-	-	-	
Sales of Goods and Rendering of Services Gains and Losses : Gains Fuel Levy	1	$oldsymbol{\leftarrow}$	-		7 1		\	-	J -	-	-	
<i>/</i> ()	4				•		V					
Total 'Other' Revenue	1	14,985	14,985	_	_	_	_	109	109	15,094	11,409	8
KPENDITURE ITEMS												
nployee related costs												
Basic Salaries and Wages		144,052	144,052	-	-	-	-	65	65	144,117	150,593	159
Pension and UIF Contributions		21,584	21,584	-	-	-	-	1	1	21,585	22,367	23
Medical Aid Contributions		9,359	9,359	-	-	-	-	-	-	9,359	9,986	
Overtime Performance Bonus		24 10,362	24 10,362	_	_		_	_	-	24 10,362	26 11,057	11
Motor Vehicle Allowance		6,551	6,551	_	_	_	_	_		6,551	6,990	
Cellphone Allowance		562	562	-	-	-	-	-	-	562	600	
Housing Allowances		2,128	2,128	-	-	-	-	-	-	2,128	2,271	1
Other benefits and allowances Payments in lieu of leave		13,175 1,050	13,175 1,050	-	-	-	-	-	-	13,175 1,050	14,854 1,120	16
Long service awards		1,087	1,087	_	_	_	-	_	_	1,087	1,119	1
Post-retirement benefit obligations	4	27,091	27,091	-	_	-	-	-	-	27,091	27,904	28
	1	237,025				_	_	66	66	237,091	248,885	263
sub-total			237,025	-	-						240,003	
sub-total Less: Employees costs capitalised to PPE		_	-	-	_	_	-	-	-	-	-	
sub-total Less: Employees costs capitalised to PPE	1		237,025 - 237,025		- - -			- 66	- 66	237,091	248,885	263
sub-total Less: Employees costs capitalised to PPE otal Employee related costs	1	_	-	-	_	_	-	- 66			-	263
sub-total Less: Employees costs capitalised to PPE otal Employee related costs ontributions recognised - capital	1	_	-	-	_	_	-	- 66			-	263
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract	1	_	-	-	_	_	-		66	237,091	-	263
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital	1	237,025	237,025	-	-	-	-	-	-	237,091	248,885	263
sub-total Less: Employees costs capitalised to PPE tal Employee related costs Intributions recognised - capital List contributions by contract tal Contributions recognised - capital preciation & asset impairment Depreciation of Property, Plant & Equipment	1			-	-	-	-	-	- - -	237,091	248,885 - - - 39,191	
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital preciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation	1	237,025 - -	237,025 - - - 39,331 398	- - -	- - -	- - -	-	-	 	237,091 	- 248,885 - - - 39,191 398	
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital operciation & asset impairment Depreciation of Property, Plant & Equipment Lease amornisation Capital asset impairment	1			-	-	-	- - -	-	- - -	237,091	248,885 - - - 39,191	
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital spreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE	1		237,025 - - - 39,331 398	- - -	-	-	- - -	-		237,091 	- 248,885 - - - 39,191 398	39
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital epreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE tatal Depreciation & asset impairment		237,025 - - - 39,331 398 - -	237,025 - - - 39,331 398 - -	-	-	- - - - -	-	- - - - - -	- - - - - -	237,091 39,331 398 	248,885 - - - 39,191 398 - -	39
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital operciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment		237,025 - - - 39,331 398 - - 39,729	237,025 - - 39,331 398 - - 39,729		-		-	- - - - - -	- - - - - -	237,091 	248,885 - - 39,191 398 - - 39,589	3:
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital epreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment alk purchases Electricity Bulk Purchases		237,025 - - - 39,331 398 - -	237,025 - - - 39,331 398 - -	-	-	- - - - -	-	- - - - - -	- - - - - -	237,091 39,331 398 	248,885 - - - 39,191 398 - -	3:
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital preciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment Less emortisation Less emortisation Electricity Bulk Purchases Electricity Bulk Purchases tal bulk purchases	1	237,025 	237,025 - - - 39,331 398 - - 39,729		-	-	-	-		237,091 	248,885 	3:
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital repreciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment lik purchases tal bulk purchases tal bulk purchases tal bulk purchases tal bulk purchases ansfers and grants	1	237,025	237,025 - - - 39,331 398 - - 39,729		-	-	-	-		237,091 39,331 398 39,729 285,789	248,885 	3:
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital preciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment Less emortisation Le	1	237,025 	237,025 - - 39,331 398 - - 39,729 285,789	-	-	-	-			237,091 	248,885 	3:
sub-total Less: Employees costs capitalised to PPE tal Employee related costs ontributions recognised - capital List contributions by contract tal Contributions recognised - capital preciation & asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation sasset impairment Depreciation resulting from revaluation of PPE tal Depreciation & asset impairment Lik purchases Electricity Bulk Purchases tal bulk purchases ansfers and grants Cash transfers and grants Non-cash transfers and grants	1	237,025	237,025 - - 39,331 398 - - 39,729 285,789	-	-	-	-			237,091 39,331 398 39,729 285,789	248,885 	3:
sub-total Less: Employees costs capitalised to PPE tatal Employee related costs ontributions recognised - capital List contributions by contract tatal Contributions recognised - capital expreciation & asset impairment Depreciation & asset impairment Depreciation session Capital asset impairment Depreciation resulting from revaluation of PPE tatal Depreciation & asset impairment Depreciation & asset impairment Depreciation & asset impairment Depreciation & asset impairment List purchases tatal bulk purchases tatal bulk purchases tatal transfers and grants Cash transfers and grants Non-cash transfers and grants tatal transfers and grants	1	237,025	237,025			-		- - - - - - - - - - - - -		237,091 39,331 398 39,729 285,789 30,361	248,885 39,191 398 39,589 311,224 311,224	34 334 334
sub-total Less: Employees costs capitalised to PPE tatal Employee related costs contributions recognised - capital List contributions by contract tatal Contributions recognised - capital Expeciation & asset impairment Depreciation & Asset impairment Depreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Depreciation resulting from revaluation of PPE tatal Depreciation & asset impairment Lik purchases Electricity Bulk Purchases tatal bulk purchases Cash transfers and grants Non-cash transfers and grants Non-cash transfers and grants Non-cash transfers and grants tatal transfers and grants contracted services	1	237,025	237,025			-		- - - - - - - - 5,326		237,091 39,331 398 39,729 285,789 30,361	248,885 39,191 398 39,589 311,224 2,273 2,273	34 333 334
sub-total Less: Employees costs capitalised to PPE total Employee related costs ontributions recognised - capital List contributions by contract total Contributions recognised - capital especiation & asset impairment Depreciation of Property, Plant & Equipment Lease amoritsation Capital asset impairment Depreciation resulting from revaluation of PPE total Depreciation & asset impairment ulk purchases Telectricity Bulk Purchases total bulk purchases cansfers and grants Cash transfers and grants Non-cash transfers and grants outside the property of the	1	237,025	237,025			-		- - - - - - - - - - - - -		237,091 39,331 398 39,729 285,789 30,361	248,885 39,191 398 39,589 311,224 311,224	34 334 334 2
sub-total Less: Employees costs capitalised to PPE otal Employee related costs ontributions recognised - capital List contributions by contract otal Contributions recognised - capital epreciation & asset impairment Depreciation & asset impairment Depreciation resulting from revaluation of PPE otal Depreciation resulting from revaluation of PPE total Depreciation & asset impairment ulk purchases Electricity Bulk Purchases otal bulk purchases cash transfers and grants Non-cash transfers and grants Non-cash transfers and grants ontracted services Outsourced Services	1	237,025	237,025	-		-		- - - - - - - - 5,326		237,091	248,885 39,191 3988 39,589 311,224 311,224 2,273 2,273	39 338 338 2 2



					Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 8	Unfore. Unavoid.	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	H		
Other Expenditure By Type												
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
Total Other Expenditure	1	38,955	39,009	_	-	_	_	288	288	39,297	40,003	41,834
Repairs and Maintenance by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	_	-	-
Inventory Consumed (Project Maintenance)		-	-	_	-	_	_	-	-	_	_	-
Contracted Services		-	-	-	-	-	_	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	_	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		0	-	-	-	-	-	0	0	0	0	0
Inventory Consumed - Other		14,977	-	-	-	-	-	15,800	15,800	15,800	31,215	47,351
Total Inventory Consumed & Other Material		14,977	-	_	_	_	_	15,800	15,800	15,800	31,215	47,352

AS APPROVED

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

	Ī		i ilialiciai i	osition Budg		idget Year 2021	122				Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	+1 2022/23 Adjusted	+2 2023/24 Adjusted
Description	Kei	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.		Budget	Budget	Budget
D the warm de			4	5	6 C	7 D	8	9 F	10	11		
R thousands ASSETS		A	A1	В	C	D	E	r	G	Н		
Consumer debtors												
Consumer debtors Less: provision for debt impairment		41,306 (63,750)	(458,463)	-	-	-	-	499,770 (63,750)	499,770 (63,750)	41,306 (63,750)	31,770 (57,829)	24,377 (61,399)
Total Consumer debtors	1	(22,444)	(458,463)	_		_	_	436,019	436,019	(22,444)	(26,058)	(37,022)
		,	(,,							, , ,	(,,,	(, , ,
Debt impairment provision 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)
Inventory												
Water 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	1	-	-	- -	-	-	-	-	-	-	-	_
Free Basic Water Subsidised Water		-	_	-	_	-	_	_	-	_	_	-
Revenue Water		-	-	-	-	_	-	-	-	-	-	-
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	_	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses Apparent losses		(0)	_	_	_	_	_	(0)	(0) -	(0) -	(0)	(0)
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 Cust	omer M	-	-	-	-	_	-	_	-	-	-	-
Data Transfer and Management Errors Unavoidable Annual Real Losses		(0)		-	_	_	_	(0)	(0)	(0)	(0)	(0)
Non-revenue Water		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Closing Balance Water		(0)	-	-	-	-	-	(0)	(0)	(0)	(0)	(0)
Agricultural Opening Balance											_	_
Acquisitions		_	-	-	-	-	-	-	-	_	-	-
Issues Adjustments	14		ΛГ	7	7 [\ \ []	/ 🗔		-	_	_
Write-offs		-	Δ \vdash		ノト	/	\ - <u>/</u>	_		_	-	-
Closing balance - Agricultural) 1	\neg ı	-	- '	\	J V	_	D	-	-	-
Consumables Standard Rated		_		_	_		_					
Opening Balance		-								-	(2,757)	(4,530)
Acquisitions Issues	13	(1,839)	_	-	_	_	_	(2,757)	(2,757)	(2,757)	(1,773)	(1,858)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Standard Rated	15	(1,839)	-	-	-	-	-	(2,757)	(2,757)	(2,757)	(4,530)	(6,388)
Zero Rated Opening Balance										_	(53)	(94)
Acquisitions		(53)	-	-	-	-	-	(53)	(53)	(53)	(40)	(42)
Issues Adjustments	13 14	-		-	-	-			-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	_	
Closing balance - Consumables Zero Rated		(53)	-	-	-	-	-	(53)	(53)	(53)		_
Finished Goods											(94)	(136)
Opening Balance Acquisitions												
Acquisitoris			-	-	-	-	-	-	-	<u>-</u>	(94) - -	(136 <u>)</u> - -
Issues	13	-	-	-	-	_	-	_	-	 	- - -	- - -
Issues Adjustments Write-offs	13 14 15	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - - - -	- - - -
Issues Adjustments	14	-	-	-	-	_	-	-	-	- - -	- - -	- - -
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies	14	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - - - -	- - - - - -
Issues Adjustments Write-offs Closing balance - Finished Goods	14	-	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - - -	- - - - - (12,990)	- - - - - - (26,591)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues	14 15	- - - - (13,085)		-	- - - -	- - - -	-	(12,990)	(12,990)	- - - - (12,990)	- - - - - (12,990) (13,601)	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions	14 15	- - - - (13,085) - -		-	- - -	-	-	- - - -	- - -	- - - -	- - - - - (12,990)	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments	14 15 13 14	- - - - (13,085)	- - - -	-	- - - -	-	-	(12,990)	(12,990)	- - - - (12,990)	- - - - - (12,990) (13,601)	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress	14 15 13 14	(13,085)	- - - -	-	-	-	-	(12,990)	(12,990)	(12,990)	(12,990) (13,601) - - (26,591)	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance	14 15 13 14	- - - (13,085) - - - (13,085)	-	-	-	-	-	(12,990)	(12,990) - - (12,990)	- - - (12,990) - -	(12,990) (13,601) - (26,591)	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers	14 15 13 14	(13,085)		-	-	-	-	(12,990) (12,990) - - (12,990)	(12,990) (12,990)	(12,990) (12,990)	(12,990) (13,601) - - (26,591)	(26,591) (14,236) (40,827)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials	14 15 13 14	- - - (13,085) - - - (13,085)		-	-	-	-	(12,990) - (12,990)	(12,990)	(12,990) (12,990)	(12,990) (13,601) - (26,591)	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress Housing Stock	14 15 13 14	(13,085) 		-	-	-	-	(12,990) (12,990) - - (12,990)	(12,990) (12,990)		(12,990) (13,601) - (13,601) - (26,591)	(26,591) (14,236) (40,827)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress	14 15 13 14	(13,085)		-	-	-	-	(12,990) (12,990) - - (12,990)	(12,990) (12,990)	(12,990) (12,990)	(12,990) (13,601) - - (26,591)	(26,591) (14,236) (40,827)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress Housing Stock Opening Balance Acquisitions Transfers Transfers	14 15 13 14	(13,085)	-	-		-		(12,990) - - (12,990) - - - - -	(12,990) - - (12,990)		(12,990) (13,601) - (26,591)	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress Housing Stock Opening Balance Acquisitions	14 15 13 14	(13,085) - (13,085) - (13,085)	-	-		-	-	(12,990) 	(12,990) (12,990) 		- - - - (12,990) (13,601) - - (26,591)	(26,591) (14,236) (14,827) (40,827)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress Housing Stock Opening Balance Acquisitions Transfers Sales Closing Balance - Housing Stock Closing Balance - Housing Stock	14 15 13 14	(13,085)		-				(12,990) 	(12,990) - - (12,990)		- - - - (12,990) (13,601) - - - (26,591) - - - -	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress Housing Stock Opening Stock Opening Balance Acquisitions Transfers Closing balance - Work-in-progress Housing Stock Opening Balance Acquisitions Transfers Sales Closing Balance - Housing Stock Land Opening Balance - Housing Stock	14 15 13 14	(13,085) 		-		-		(12,990) - - (12,990) - - - - - - -	(12,990) - - (12,990) - - - - - -		(12,990) (13,601) - (26,591)	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress Housing Stock Opening Balance Acquisitions Transfers Sales Closing Balance - Housing Stock Land	14 15 13 14	(13,085) - (13,085) - (13,085)		-				(12,990) 	(12,990) - - (12,990)		(12,990) (13,601) - - (26,591)	(26,591) (14,236)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress Housing Stock Opening Balance Acquisitions Transfers Sales Closing Balance - Housing Stock Land Opening Balance - Housing Stock Land Opening Balance - Acquisitions Sales Acquisitions Sales Acquisitions Sales Adjustments	14 15 13 14	(13,085)				-		(12,990)	(12,990) - - - (12,990)		(12,990) (13,601) (13,601) - - (26,591) - - - - -	(26,591) (14,236) (40,827)
Issues Adjustments Write-offs Closing balance - Finished Goods Materials and Supplies Opening Balance Acquisitions Issues Adjustments Write-offs Closing balance - Materials and Supplies Work-in-progress Opening Balance Materials Transfers Closing balance - Work-in-progress Housing Stock Opening Balance Acquisitions Transfers Closing Balance - Housing Stock Land Opening Balance Acquisitions Sales Acquisitions Sales Sales Sales	14 15 13 14	(13,085)						(12,990) (12,990) 	(12,990) 	 (12,990) (12,990) 	(12,990) (13,601) - (26,591) - - - - - - - -	(26,591) (14,236) (14,827) (40,827)

												Budget Year +2 2023/24
Description	Ref	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	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Property, plant & equipment												
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	(00 500)	_	-	-	-	-	(00 500)	(00.500)	(00.500)	- (00 110)	- (00.446
Less: Accumulated depreciation	١,	(38,589)		-	-	-	-	(38,589)	(38,589)	(38,589)	(38,449)	(38,449
Total Property, plant & equipment	1	50,656	89,818	-	-	-	_	(37,561)	(37,561)	52,256	31,685	(10,909
LIABILITIES												
Current liabilities - Borrowing												
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
Trade and other payables												
Trade Payables		60,701	(544,611)	_	_	_	_	612,358	612,358	67,747	9,450	(2,058
Other creditors		- 00,701	(044,011)		_	_	_	- 012,000	- 012,000	-		(2,000
Unspent conditional grants and receipts		10,490	124,664	_	_	_	_	(123,426)	(123,426)	1,238	6,758	4,091
VAT		-	_	_	_	_	_	-	-		-	
Total Trade and other payables	1	71,191	(419,947)	_	_	_	_	488,931	488,931	68,985	16,208	2,033
			, ,,,							,	.,	, , , ,
Non current liabilities - Borrowing												
Borrowing	3	415	-	-	-	-	-	415	415	415	415	422
Finance leases (including PPP asset element)		0	-	-	-	-	-	0	0	0	0	(
Total Non current liabilities - Borrowing		415	-	-	-	-	-	415	415	415	415	422
Descriptions was account												
Provisions - non current		27.004			_			27,091	27.004	27,091	27,904	28,741
Retirement benefits List other major items		27,091	-	-	-	-	-	27,091	27,091	27,091	21,904	20,741
Refuse landfill site rehabilitation		8,235		_	_	_		8,235	8,235	8,235	8,653	9,086
Other		0,233	(0)			_		0,233	0,233	0,233	(0)	9,000
Total Provisions - non current		35,326	(0)	_	_		_	35,326	35,326	35,326	36,557	37,827
		00,020	(0)					00,020	00,020	00,020	00,001	01,021
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
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		2,900	3,323	_			_	1,115	1,113	4,040	(20,031)	(05,071
Depreciation offsets		_	_	_	_	_	_	_	_	_	_	
Other adjustments										_		
Accumulated Surplus/(Deficit)	1	2,908	3,525	_			_	1,115	1,115	4,640	(26,051)	(65,871
Reserves	1'	2,300	3,323	_			_	1,113	1,113	4,040	(20,031)	(00,071
Housing Development Fund		_				_				_	_	_
Capital replacement			ΛГ		7) (-	11-	/ -		_	_	_
Self-insurance		-	ΔΓ			?(=	1 1	/ 🛏	I _ 1	_	_	_
Other reserves				_		\ L-	JV	_		-	-	-
Revaluation		-		-	-		-	-		-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEAT THEOLUTY	2	2,908	3,525	_	-	_	-	1,115	1,115	4,640	(26,051)	(65,871
IOTAL COMMUNITY WEALTH/EQUITY												
	-		:									
Total capital expenditure includes expenditure on national	-			_	_		_	_	_		_	_
TOTAL COMMUNITY WEALTH/EQUITY Total capital expenditure includes expenditure on national Provision of basic services 2010 World Cup	-		: - -		-	-		-	-	<u> </u>	=	-

						Bu	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
	Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
1				4	5	6	7	8	9	10	11		
-	R thousands		Α	A1	В	С	D	E	F	G	Н		

- 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 of 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
- 10. G = B + C + D + E + F 11. Adjusted Budget H = (A or A1) + G

2,908,094.00

- 12. Inventory Consumed Water included under "Other materials & inventory" on Table B4 Detail to be submitted on Table SB1

 13. Inventry 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 - 25 August 2021

WC022 Witzenberg - Supporting Table SB3	Aujustinents to tile 3	Pair - hei 10	imance obje	- LIVES - ZJ F		udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Essential Services Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by Insert measure/s description		99.0%	99.0%						_	_	_	-
% Expenditure on Capital Budget by												
Insert measure/s description		98.0%	98.0%						-	0	0	0
Percentage compliance with drinking water Insert measure/s description		100.0%	100.0%									
Number of outstanding valid applications for Insert measure/s description		0.00	0.00						-	-	-	-
Number of outstanding valid applications for Insert measure/s description		0.00	0.00									
Number of outstanding valid applications for Insert measure/s description		0.00	0.00									
Number of outstanding valid applications for		0.00	0.00									
Insert measure/s description Decrease unaccounted water losses.		19.0%	19.0%									
Insert measure/s description		40.00/	10.00/									
Decrease unaccounted electricity losses. Insert measure/s description		10.0%	10.0%									
Percentage compliance with drinking water Insert measure/s description		1070.0%	1070.0%									
Provide for the needs of informal settlements												
Number of subsidised serviced sites Insert measure/s description												
Provide basic services - number of informal Insert measure/s description		3.00	3.00									
Provide basic services - number of informal Insert measure/s description		3.00	3.00									
Improve basic services - number of informal Insert measure/s description		3.00	3.00									
Number of subsidised electricity	1	Λ	94.00				\ /					
Insert measure/s description	AS	A	94.00		K	U	V					
Support Institutional Transformation &	. •		98.0%	•			_					
Percentage budget spent on implementation Insert measure/s description		98.0%	90.076									
Percentage of people from employment Insert measure/s description		75.0%	75.0%									
Ensure financial viability. Financial viability expressed as Debt-		39.70	39.70									
Insert measure/s description												
Financial viability expressed as Cost- Insert measure/s description		2.40	2.40									
Financial viability expressed outstanding Insert measure/s description		54.0%	54.0%									
Opinion of the Auditor-General on annual Insert measure/s description		Unqualified	Unqualified						-	#VALUE!	#VALUE!	#VALUE!
Increased revenue collection		95.0%	95.0%						-	-	-	-
Insert measure/s description Percentage of budget spent on repairs &		99.0%	99.0%						-	- 0	0	-
Insert measure/s description												
Percentage spend of capital budget. Insert measure/s description		97.4%	97.4%						-	-	_	-
To maintain and strengthen relations with Number of IDP community meetings held.		14.00	14.00						-	-	-	-
Number of meetings with inter-governmental		12.00	12.00						-	-	-	-
Insert measure/s description									-	-	-	-
Communal Services									-	_	-	_
Provide & maintain facilities that make citizens Customer satisfaction survey (Score 1-5) -		220.0%	220.0%						-	0	0	0
Insert measure/s description % Expenditure on Operational Budget by		99.9%	99.9%						-	_	-	-
Insert measure/s description		06.49/	06.49/							_	_	
% Expenditure on Capital Budget by		96.1%	96.1%						-	0	0	0

					Ви	dget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Unit of measurement	Original Budget A	Prior Adjusted	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts.	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Insert measure/s description												
0 1 5 1 0 10 1									-	-	-	-
Socio-Economic Support Services Support the poor & vulnerable through												
Number of account holders subsidised		2521.00	2521.00						_	3	5	5
Insert measure/s description										·		
·									-	-	-	-
Number of jobs created through		398.00	398.00									
Insert measure/s description									-	-	-	-
Number of social development programmes		22.00	22.00									
Insert measure/s description		22.00	22.00						_	_	_	_
moort modelard o docomption												
Number of housing opportunities provided		200.00	200.00						-	0	0	0
Insert measure/s description												
Number of Rental Stock transferred		65.00	65.00						-	-	-	-
Insert measure/s description		05.00	05.00						_	_	_	_
Insert measurers description												_
Create an enabling environment to attract									_	_	_	_
Revisit Municipal Land Audit and draw up an		Phase 2	Phase 2									
Insert measure/s description												
Compile & Imlementation of LED Strategy		Approved	Approved									
Insert measure/s description		Approved	Appioved									
more model as a decomposit												
And so on for the rest of the Votes									_	-	-	-

AS APPROVED

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Bu	idget Year 2021/22		+1 2022/23	+2 2023/24
•	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital	ľ								
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
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 Revenue Management	Monetary Assets/Current Liabilities				0.9	0.0	0.9	1.3	-6.8
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%
Creditors Management	> 12 Months Old								
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%
Other Indicators	T-4-13/-1 (1340)				21802428	21802428			
Electricity Distribution Losses (2)	Total Volume Losses (kW)				21802428	21802428			
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)				20,854	20,854			
	% Volume (units purchased and generated less units sold)/units purchased and generated				0	0			
	Total Volume Losses (kℓ)				1059052	1059052			
Water Distribution Losses (2)	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				33.7%	33.7%	33.3%	35.3%	35.3%
Remuneration	Total emuneration/(Total F ve ue - calital revenue)		R		\ 				
Repairs & Maintenance	&MTTotal Recentle excluding conital		1 /	U	1 8%	2. %	2.7%	2.8%	2.7%
Finance charges & Depreciation DP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				6.9%	6.9%	6.8%	6.9%	6.6%
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



	WC022 Witzenberg - Supporting	a Table SB5 Adjustments Budget - social.	economic and demographic statistics and assum	ptions - 25 August 2021
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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
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment			11111	- - - -	- - - -	116 - - 21 24 3	116 - - 21 24 3	116 - - 21 24 3	116 - - 21 24 3	116 - - 21 24 3
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12			- - - - - - - -	- - - - - - - - -	1,757 6,703 7,079 5,723 2,863 1,851 1,064 253 77 49 -	1,757 6,703 7,079 5,723 2,863 1,851 1,064 253 77 49	1,757 6,703 7,079 5,723 2,863 1,851 1,064 253 77 49	1,757 6,703 7,079 5,723 2,863 1,851 1,064 253 77 49	1,757 6,703 7,079 5,723 2,863 1,851 1,064 253 77 49 -
Poverty profiles (no. of households) < R2 060 per household per month Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)	13 2	AS A	P	P	F	8,460 15 116 90 27 21 >R6400	8,460 17,639 1 1 90 27 21 >R6400	8,460 15, 21 >R6400	8,460 15,5 1 1 21	8,460 15,539 116 900 27 21
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	3 4 5		- - - - -	- - - - - -	- - - - -	23,642 3,778 27,420 - -	23,642 3,778 27,420 - -	23,642 3,778 27,420 - -	23,642 3,778 27,420 - -	23,642 3,778 27,420 - -
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7					0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%



Detail on the provision of municipal services for A10

Tetal municipal convices	Ref.		2018/19	2019/20	2020/21	Ві	udget Year 2021/	22	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
Total municipal services	Rei.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	_	-	-	-	-	-	-	-
		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)	_	_	-	-	_	-	_	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	_
	10	Other water supply (< min.service level)	-	_	-	-	-	-	-	-	_
		No water supply		-	-	-			-	-	-
		Below Minimum Service Level sub-total						_			
		Total number of households Sanitation/sewerage:	_	_	_	-	-	_	-	_	_
		Flush toilet (connected to sewerage)	_	_	_	_	_	_	_		_
		Flush toilet (with septic tank)	_	_	_	_	_	_	_		_
		Chemical toilet	_	_	_	_	_	_	_		_
		Pit toilet (ventilated)	_	_	_	_	_	_	_	_	_
		Other toilet provisions (> min.service level)	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	-	_	_
		Bucket toilet	-	_	_	-	_	_	-	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	-	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households Energy:	_	-	-	-	-	-	-	-	-
		Electricity (at least annual ce level)					<i> </i>	_	-	_	_
		County - prep d (min.sel-nce level)			-	71	_/_			-	_
		Minimum Sel evel and Above & b-tota	1		7 [-		<i> </i>		-	_	-
		Electricity present (< min, 2 (vice level)								_	_
		Other enelgy sources	_	_		_ \			_	-	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:			_		_				
		Removed at least once a week Minimum Service Level and Above sub-total			_	-		_	-	-	_
		Removed less frequently than once a week	_	_	_	-	_	_	_	_	_
		Using communal refuse dump	_	_	_	_	_	_	I -		_
		Using own refuse dump	_	_	_	_	_	_	_		_
		Other rubbish disposal	_	_	_	_	_	_	-	_	_
		No rubbish disposal	_	-	_	-	-	_	-	_	_
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
	\perp	Total number of households	-	-	-	-	-	-	-	-	-
Municipal in house convices	Ref.		2018/19	2019/20	2020/21	В	udget Year 2021/	22	2020/21 Mediu	ım Term Revenue Framework	& Expenditure
Municipal in-house services	I Nel.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)				_	-				
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	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)		-	_	-	_	_			_
	"	Minimum Service Level and Above sub-total				_			-	_	-
	9	Using public tap (< min.service level)	-	_	_	_	_	_	-	-	-
	10	Other water supply (< min.service level)	_	-	_	-	-	_	-	_	_
		No water supply	-	-	-	-	-	-	-	-	-



	ı	Delevi Minimum Comine Lavel and Antal				ı					
		Below Minimum Service Level sub-total	-	-	_	-	_	_		_	_
		Total number of households	-	_	-	-	-	-	-	-	-
	1	Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	_
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	_
		Other toilet provisions (> min.service level)	-	_	-	-	-	_	-	_	_
	l	Minimum Service Level and Above sub-total	_	_	-	-	_	-	_	_	_
		Bucket toilet	-	-	-	-	-	-	-	-	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
		Energy:									
		Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
			_	_	_		_	_	_	_	_
		Electricity - prepaid (min.service level)	-	-	_	-	-	_	_	-	_
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	_	-	_	-	_	-	_
	1	Total number of households	-	-	-	-	-	-	-	-	-
	1	Refuse:									
	1	Removed at least once a week	-	-	-	-	-	-	-	-	_
		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	-	_	-	-	-	_	-	_	_
		Rote On Section to the Land									
	l	Below Service Level submal				-			-	-	-
					\	7	/ F		-	-	-
						71	/ [-	-	_
			18/19		20 (21	\mathcal{H}	udg Year 2 1/	22	-	– m Term Revenue	_
Municipal entity services	Ref.		118/19	2 9/20	20 (21) \		22	2020/21 ediu	m Term Revenue Framework	- & Expenditure
Municipal entity services	Ref.		18/19			Original	Adjusted	ear	2020/21 ediu	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year
Municipal entity services	Ref.	Total sulf per of his seholds	- 18/19 Outcome		201 (21 Outcome	Original Budget		22 Forecast	2020/21 ediu	m Term Revenue Framework	- & Expenditure
Municipal entity services	Ref.		- 18/19 Outcome				Adjusted	ear	2020/21 ediu	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year
Municipal entity services Name of municipal entity	<u> </u>	Total sulf per of his seholds	- TB/19 Outcome				Adjusted	ear	2020/21 ediu	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year
	<u> </u>	Total surviver of his seholds Household service targets (000)	- Titling				Adjusted	ear	2020/21 ediu	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year
	,	Tota Juli per of hyseholds Household service targets (000) Water:	Outcome	2 9/20 Outcome	Outcome	Budget	Adjusted Budget	Forecast	2020/21 ediud 2020/21 ediud 2020/21	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year
	<u> </u>	Tota will per of his seholds Household service targets (000) Water: Piped water inside dwelling	Outcome -	2 9/20 Outcome	Outcome -	Budget –	Adjusted Budget	Forecast	2020/21 ediud	m Term Revenue Framework Budget Year +1	- & Expenditure Budget Year
	,	Tota will ber of his seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)	Outcome -	2 9/20 Outcome	Outcome -	Budget –	Adjusted Budget	Forecast	2020/21 ediud	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
	8	Tota Juli ber of his seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	Outcome -	2 9/20 Outcome	Outcome -	Budget -	Adjusted Budget	Forecast	2020/21 Bediu	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
	8	Tota Juli per of his seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total		2 9/20 Outcome	Outcome -	Budget	Adjusted Budget	Forecast	2020/21 lediu 2020/21 lediu 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditure Budget Year +2 2022/23
	8 10 9	Tota July per of hy seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level)		2 9/20 Outcome	Outcome	Budget	Adjusted Budget	Forecast	2020/21 dediud	m Term Revenue Framework Budget Year +1 2021/22	& Expenditure Budget Year +2 2022/23
	8 10	Tota July per of hy seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level)		Outcome	Outcome	Budget	Adjusted Budget	Forecast	2020/21 lediu 2020/21 lediu 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditure Budget Year +2 2022/23
	8 10 9	Tota July Der of hy Seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply		2 9/20 Otricome	Outcome		Adjusted Budget	Forecast	2020/21 lediul 2020/21 lediul 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditure Budget Year +2 2022/23
	8 10 9	Tota July per of hyseholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total		Outcome	Outcome		Adjusted Budget	Forecast	2020/21 lediu 2020/21 lediu 2020/21	m Term Revenue Framework Budget Year +1 2021/22	& Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Total July Der of hyseholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households		2 9/20 Outcome	Outcome		Adjusted Budget	Forecast	2020/21 dediul	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
	8 10 9 10	Tota July per of hy seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage:		2 9/20 Ottcome	Outcome	Budget	Adjusted Budget	Forecast	2020/21 bediut	m Term Revenue Framework Budget Year +1 2021/22	& Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Tota July Der of hy Seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage)		2 9/20 Otricome		Budget	Adjusted Budget	Forecast	2020/21 ediul 2020/21 ediul 2020/21	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Tota July per of hyseholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/seworage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank)		2 9/20 Outcome	Outcome	Budget	Adjusted Budget	Forecast	2020/21 dediul	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Tota Juli per of his seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		2 9/20 Outcome		Budget	Adjusted Budget	Forecast	2020/21 dediu	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Tota Juli per of his seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated)		2 9/20 Cutcome		Budget	Adjusted Budget	Forecast	2020/21 bediul	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Total July Der of hyseholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)		2 9/20 Otricome		Budget	Adjusted Budget	Forecast	2020/21 ediul 	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Total July Der of hyseholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		2 9/20 Outcome		Budget	Adjusted Budget	Forecast	2020/21 dediul	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Tota July per of hy seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet		2 9/20 Outcome		Budget	Adjusted Budget	Forecast	2020/21 bediut	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Tota Juli per of his seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level)		2 9/20 Outcome		Budget	Adjusted Budget	Forecast	2020/21 dediul	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Total July Der of hyseholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (vertilated) Other toilet provisions (< min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		2 9/20 Otricome		Budget	Adjusted Budget	Forecast	- 2020/21 ediud	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Tota Juli per of his seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (wentilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		2 9/20 Outcome		Budget	Adjusted Budget	Forecast	- 2020/21 dediul	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity Name of municipal entity	8 10 9 10	Tota July per of hyseholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply (< min.service level) Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total Total number of households		2 9/20 Otricome		Budget	Adjusted Budget	Forecast	- 2020/21 ediud	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23
Name of municipal entity	8 10 9 10	Tota Juli per of his seholds Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (wentilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions Below Minimum Service Level sub-total		2 9/20 Outcome		Budget	Adjusted Budget	Forecast	- 2020/21 dediul	m Term Revenue Framework Budget Year +1 2021/22	- & Expenditure Budget Year +2 2022/23



	1	Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total							_		
				_	_			_	_	_	
		Electricity (< min.service level)	-			-					-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	_	-	-	-	_	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week	_	-	-	-	-	-	-	-	-
		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	_	_	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total	_	_	-	_	_	_	_	_	_
		Total number of households	_	_	_	_	_	_	_	_	_
	_	Total number of nouscholds									
			2018/19	2019/20	2020/21	В	udget Year 2021/	22	2020/21 Mediu	m Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.		Outcomo	Outcomo	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
			Outcome	Outcome	Outcome	Budget	Budget	Forecast	2020/21	2021/22	+2 2022/23
		Household service targets (000)	İ			_					
Names of service providers	1	Water:	1								
	1	Piped water inside dwelling	_	_	_	_	_	_	_	_	_
		Piped water inside vard (but not in dwelling)	_	_	_	_	_	_	_	_	_
	8	Using public tap (at least min.service level)					_				
	10		_	_	_	_	_	_	_	_	_
	10	, , ,	_	_	_	-		_	-	_	_
	9	Minimum Service Level and Above sub-total	_	-	-	-		-	-	-	
		Using public tap (< min.service level)	-	-	_	-	-	_	-	_	-
	10								-	-	-
		No later supply				-		<u> </u>	_	-	-
		Bellev Minimula Service Level sur to	- 1	_)	7 1		-		-	-
		Total number of how holds		/	<i>7</i> -	. .		_	-	-	-
Names of service providers		S tation werage:						_			
		No alter supply Be a Minimul Service Level supply Toly number of hot sholds S. tation werage: I Flush toll y coll acted to selerage) Flush tollequith sequency	-	_	- 1	-		-		-	-
		Flush toile with so,	_	-		- \			-	-	-
		Chemical toilet	-	_	_	-	-	_	-	-	_
		Pit toilet (ventilated)	-	_	_	-	_	_	-	_	_
		Other toilet provisions (> min.service level)	-	_	_	-	_	_	-	_	_
		Minimum Service Level and Above sub-total	_	_	-	-	_	_	-	-	_
		Bucket toilet	_	_	_	_	_	_	_	_	_
		Other toilet provisions (< min.service level)	_	_	_	_	_	_	_	_	_
		No toilet provisions	_	_	_	_	_	_	_		
		Below Minimum Service Level sub-total	_	_	_	_		_	_	_	_
		Total number of households	_					_		_	_
Names of service providers	1	Energy:	1		_		-	_	l -		_
numes of service providers	+	Electricity (at least min.service level)	_	_	_	_	_	_	_	_	_
			_	_	_			_	_	_	_
	1	Electricity - prepaid (min.service level)							_	_	-
	1	Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
	1	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	_	-	-	-		-	-	-	-
		Below Minimum Service Level sub-total	_	_	_	-		-	-	-	-
Names of carries providers		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
Names of service providers	-										
		Removed at least once a week	-	-	_	-	-	-	-	-	-
	1	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	1	Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
	1	Using own refuse dump	-	-	-	-	-	-	-	-	_
	1	Other rubbish disposal	-	-	-	-	-	_	-	-	-
	1	No rubbish disposal	_	_	_	_	-	_	_	_	_
	1	Below Minimum Service Level sub-total	-	-	_	-	-	-	-	-	-
	•	•	•								



		Total number of households	-	-	-	-	_	_	-	-	-		
Detail of Free Basic Services (FBS) provided						В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Bottan of 1100 Baolo Colvidos (1 Bo), providos			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS											3
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	_	_	_	_	_	_	_	-	_	_	-
		1	_	_	_	_	_	_	_	_		_	_
		Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS	_	_	_	_	_	_	_	-		_	_
		1	-	_	_	_	_	_	-	-	-	_	-
		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	-	-	-	-	-	-	-	-	-	_	-
	Ref.	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-		_	-
Water	Rei.	Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household											
List type of FBS service		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)	-	_	_	-	_	_	-	- 1	_	-	-
		Number of HH receiving this type of FBS			_	1 2	_	1 2			_		1 [
		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		1 - 3		1 - 3	_		1 - 1		_	_	1 [
		Total and of FBS - Water informal settlement				—			-	-	_	_	-
Sanitation	Ref.	Loca b. of house lids for e. h type of FBS											
List type of FBS service		Formal stellements of free sanitation service and bent	/		<i>]</i>		l / L		_	_	_	_	_
	_	ho seholo						_					
		Member of the receiping this type of FBS commal settle period (Rands)									_		
		Number of HH receiving trus 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)	-	_	_	-	_	_	-	- 1	_	-	-
		Number of HH receiving this type of FBS	_	1 - 2	_	1 2	_	1 2	1 - 1		_	_	1 [
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	_	_	-
Refuse Removal	Ref.												
List type of FBS service		Formal settlements - (removed once a week to indigent	_	_	_	_	_	_	_	_	_	_	_
**		households)									_		
		Number of HH receiving this type of FBS Informal settlements (Rands)			_	_					_		
		Number of HH receiving this type of FBS	_		_	_	_	_	_	_	_	_	_
		Informal settlements targeted for upgrading (Rands)	-	_	_	-	-	_	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS Other (Rands)	-	_	-	-	-	_		-	_	_	-
		Number of HH receiving this type of FBS	_				_		_		_	_	
		Total cost of FBS - Refuse Removal for informal settlements	_	_	-	-	_	-	-	_	-	_	-



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

Description		MFMA	2018/19	2019/20	2020/21	Med	dium Term Reve	enue and Expe	nditure Framew	ork .
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands		Section	Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2022/23	+2 2023/24
Funding measures										
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
- $9. \ \textit{Indicative of compliance with borrowing 'only' for the \ \textit{capital budget-should not exceed 100\% unless refinancing}}$
- 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)

Macio CFIX largel
Total service charge revenue
Total service charge revenue - previous year
Provincial government gazetted allocations
National government DoRA allocations
Cash receipts from ratepayers
Ratepayer & Other revenue
Change in debtors

			6%	6%	6%	6%	6%
			497,062	497,062	497,062	517,483	560,186
						497,062	517,483
-	-	_	59,069	59,069	65,832	28,474	12,441
-	_	_	160,992	160,992	160,992	157,747	144,660
			474,087	-	474,195	520,720	572,441
			549,831	549,831	549,939	568,564	610,440
						(2,607)	(9,906)

AS APPROVED



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

Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	+1 2022/23 Adjusted Budget	+2 2023/2 Adjust Budge
usands	1.	A	A1	В	C	D	E	F		
IPTS:	1, 2									
ting Transfers and Grants ational Government:		110,696	110,696	_	_	_	_	110,696	116,373	118
Operational Revenue:General Revenue:Equitable Share		106,666	106,666		-	_		106,666	114,960	116
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	
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]		_	_	_	_	_	_ [_	_	
Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 5] Smart Connect Grant Urban Settlement Development Grant					\ \ -	_		_	_	
Public Transport Network Grant [Schedule 5]				_	 	L	I 1	_	_	
Smart Connect Grant				-	<i> </i>	_		-	-	
Urban Settlement Development Grant		-	1 -2		V-			-	-	
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		-	_	-	-	_	-	-	-	
ovincial Government:		34,268	34,268	-	-	6,050	6,050	40,318		
Capacity Building		-							10,994	
Capacity Building and Other				-	_		-		-	
Disaster and Emergency Services		10,937	10,937	-	-	- 724	724	- 11,661		
Hank		-	-	- -	-	724 -	724 -	11,661 -	10,264	
Health		-	10,937 - -	- - -		724 - -	724 - -		10,264 - -	
Housing		- - -	- - -	- - - -	- - - -	724 - - -	724 - - -	11,661 - - -	10,264 - - -	
Housing Infrastructure		-	-	- - -		724 - -	724 - -	11,661 -	10,264 - -	
Housing Infrastructure Libraries, Archives and Museums		- - - 23,331	- - -	- - - -	- - - -	724 - - -	724 - - - - 5,326	11,661 - - -	10,264 - - -	
Housing Infrastructure		- - - 23,331 -	- - -	- - - - -	- - - -	724 - - - 5,326	724 - - - 5,326 -	11,661 - - - 28,656 -	10,264 - - - 730	
Housing Infrastructure Libraries, Archives and Museums Other	4	- - - 23,331 -	- - -	- - - - -	- - - - -	724 - - - 5,326	724 - - 5,326 - -	11,661 - - - 28,656 -	10,264 - - - 730	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport	4	23,331 - - - - -	- - -	- - - - - -	- - - - - -	724 - - - 5,326	724 - - 5,326 - - -	11,661 - - 28,656 - -	10,264 - - - 730	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance		- - 23,331 - - - -	- - -	- - - - - -	- - - - - -	724 - - - 5,326	724 - - - 5,326 - - - -	11,661 - - - 28,656 - - -	10,264 - - - 730	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance	4 5	23,331 - - - - - - -	- - 23,331 - - - - - -	- - - - - - - - - - -	- - - - - - - - -	724 - - 5,326 - - - - - -	724 - - 5,326 - - - - - -	11,661 - - 28,656 - - - - -	10,264 - - - 730 - - - - -	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance trict Municipality:		- - - 23,331 - - - - -	- - 23,331 - - - -	- - - - - - - - -	- - - - - - - -	724 - - 5,326 - - - -	724 - - 5,326 - - - - - -	11,661 - - - 28,656 - - - - -	730 - - - 730 - - -	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Gupply Infrastruc		23,331	- 23,331 - - - - - - -	- - - - - - - - - - -	- - - - - - - - -	724 - - - 5,326 - - - - - - -	724 - - 5,326 - - - - - - - -	11,661 - - 28,656 - - - - - -	10,264 - - 730 - - - - - -	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance trict Municipality: All Grants her grant providers:		23,331 - - - - - - -	- - 23,331 - - - - - -	-	-	724 - - 5,326 - - - - - -	724 - - 5,326 - - - - - -	11,661 - - 28,656 - - - - - -	10,264 - - - 730 - - - - -	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance trict Municipality: All Grants Ber grant providers: Departmental Agencies and Accounts		23,331 - - - - - - - - - - - - - - - - - -	- 23,331 - - - - - - - - 279	-	-	724 - - 5,326 - - - - - - - - 481	724 - - 5,326 - - - - - - - - 481	11,661 - - 28,656 - - - - - -	10,264 	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance trict Municipality: All Grants her grant providers:		23,331 - - - - - - - - - - - - - - - - - -	- - 23,331 - - - - - - - - - - - - - - - - - -		-	724	724 - - 5,326 - - - - - - - - 481	11,661 - - 28,656 - - - - - - - - - - - - - - - - - -	- 10,264 730 	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants her grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations		23,331 - - - - - - - - - - - - - - - - - -	- - 23,331 - - - - - - - - - - - - - - - - - -	-	-	724	724 - - 5,326 - - - - - - - - 481	11,661 - - 28,656 - - - - - - - - - - - - - - - - - -	10,264 	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants Horgrant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households		23,331 - - - - - - - - - - - - - - - - - -	23,331 	-	-	724	724 - - 5,326 - - - - - - - - 481 - 481	11,661 - - 28,656 - - - - - - - - - - - - - - - - - -	10,264 	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants her grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit Institutions		23,331 - - - - - - - - - - - - - - - - - -	23,331 279 - 279 - 279		-	724	724 - - 5,326 - - - - - - - - 481 - 481	11,661 	10,264 	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants her grant providers: Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions		23,331 - - - - - - - - - - - - - - - - - -	23,331 - - - - - - - - - - - - - - - - - -		-	724	724 - - 5,326 - - - - - - - - 481 - 481	11,661 28,656 	10,264 	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants her 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	5	23,331 - - - - - - - - - 279 - - - - - - - - - - - - - - - - - - -	23,331 - - - - - - - 279 - 279 - - - -	-	-	724 481	724 - - 5,326 - - - - - - 481 - 481 - -	11,661 28,656 760 	10,264 - - 730 - - - - - - - - - - - - -	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Infrastructure -		23,331 - - - - - - - - 279 - 279 - - -	23,331 	-	-	724	724 - - 5,326 - - - - - - - 481 - 481 -	11,661 - - 28,656 - - - - - - - - - - - - - - - - - -	10,264 	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants Departmental Agencies and Accounts Foreign Government and International Organisations Households Non-profit Institutions Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity Departing Transfers and Grants	5	23,331 - - - - - - - - - 279 - - - - - - - - - - - - - - - - - - -	23,331 - - - - - - - 279 - 279 - - - -	-	-	724 481	724 - - 5,326 - - - - - - 481 - 481 - -	11,661 28,656 760 	10,264 - - 730 - - - - - - - - - - - - -	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants her 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 Deparating Transfers and Grants	5	23,331 - - - - - - - - 279 - 279 - - - - 145,243	23,331 		-	724	724 - - 5,326 - - - - - - 481 - 481 - - - - - - - - - - - - -	11,661	10,264 	1:
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants her 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 Departing Transfers and Grants Litransfers and Grants	5	23,331 - - - - - - - - 279 - - - - - - - - - - - - - - - - - - -	23,331 	-	-	724	724 - - 5,326 - - - - - - 481 - - - - - - - - - - - - - - - - - - -	11,661	10,264 - - 730 - - - - - - - 387 - - - - - - - - - - - - -	1
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants her 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 Departing Transfers and Grants Li Transfers and Grants Litonal Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	5	23,331 - - - - - - - - 279 - - - - - - - - - - - - - - - - - - -	23,331		-	724	724 - - 5,326 - - - - - - - - - - - - -	11,661		1
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants All Grants Cherry 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 Departing Transfers and Grants Il Transfers and Grants stonal Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B]	5	23,331 - - - - - - - - 279 - - - - - - - - - - - - - - - - - - -	23,331 	-	-	724	724 - - 5,326 - - - - - - 481 - - - - - - - - - - - - - - - - - - -	11,661	10,264 - - 730 - - - - - - - 387 - - - - - - - - - - - - -	
Housing Infrastructure Libraries, Archives and Museums Other Public Transport Road Infrastructure - Maintenance Sports and Recreation Waste Water Infrastructure - Maintenance Water Supply Infrastructure - Maintenance Water Supply Infrastructure - Maintenance strict Municipality: All Grants her 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 Departing Transfers and Grants Li Transfers and Grants Litonal Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]	5	23,331 - - - - - - - - 279 - - - - - - - - - - - - - - - - - - -	23,331		-	724	724 5,326	11,661		1:



				Budget Year +1 2022/23	Budget Year +2 2023/24					
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F		
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		_	_	-	-	-	-	-	-	
Provincial Government:		24,801	24,801	-	-	713	713	25,514	17,480	1,009
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	1	500	500	<u> </u>	-	315	315	815	-	-
District Municipality: All Grants		500	500		_	315	315	815		
Other grant providers:		500	500	-	-	315	315	815	-	-
Departmental Agencies and Accounts			_		_	_	-		_	
Foreign Government and International Organisations		_	_	_	_	_	_	-	_	_
Households		-	-	-	-	-	-	-	-	_
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises								-	-	-
Private Enterprises Public Corporations Higher Educational Institutions Parent Municipality / Entity	L			-	1 1		1	=	-	-
Higher Educational Institutions				-				-	-	-
Parent Municipality / Entity Transfer from Operational Revenue		_	1		V			-	-	_
Total Capital Transfers and Grants	6	75.597	75.597			1.028	1.028	76,625	58.854	27,260
· ·	Ė	.,	.,			,,,,,	, , ,		·	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		220,840	220,840		_	7,558	7,558	228,398	186,608	157,101

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

	1				udget Year 2021	122			Budget Year +1 2022/23	Budget Ye +2 2023/24
Description	Ref		Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjuste
		Budget	2	capital 3	Govt 4	5	6	Budget 7	Budget	Budge
ousands		A	Ā1	В	Ċ	Ď	Ē	F		
ENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
rating expenditure of Transfers and Grants										
onal Government:		61,657	61,613		-	44	44	61,657		65,
Operational Revenue:General Revenue:Equitable Share		56,917	56,873	-	-	44	44	56,917	59,698	63,
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 Votrism Department of Water Affairs and Sanitation Masibambane		_		_	_	_	_	_	_	
Emergency Medical Service		_	_	_	_	_	_	_	_	1
Energy Efficiency and Demand-side [Schedule 5B]		_	_	_	_	_	_	_	_	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5	B]	2,617	2,617	_	_	_	_	2,617	_	
HIV and Aids	Ì	-	_	_	_	_	-	-	_	
Housing Accreditation		-	-	_	_	_	-	_	_	
Housing Top structure		-	_	-	_	-	-	_	_	
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	_	-	-	-	1
Integrated City Development Grant		-	-	-	_	-	-	-	-	1
Khayelitsha Urban Renewal		-	-	-	-	_	-	-	-	1
Local Government Financial Management Grant [Schedule 5B]	1	1,463	1,463	-	-	-	-	1,463	1,463	
Mitchell's Plain Urban Renewal	1	-	-	-	-	-	-	-	-	
Municipal Demarcation and Transition Grant [Schedule 5B]	1	-	-	-	-	-	-	-	-	
Municipal Disaster Grant [Schedule 5B]	1	-	-	-	-	-	-	-	-	
Municipal Human Settlement Capacity Grant [Schedule 5B]	1	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant	1	-	-	-	-	-	-	-	-	
Natural Resource Management Project	1	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership Grant	1	-	-	-	-	-	-	-	-	
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		_	_	_	_	_	-	_	_	1
	١.	660			N -			660	850	
Municipal Infrastructure Grant [Schedule 5B] Water Services Infrastructure Grant Public Transport Network Grant [Schedule 41] Smart Connect Grant	N	1) <i>[</i> -	7 1-	/ -	-7	-	_	
Public Transport Network Grant [Schedule 3]	7	lacksquare	→ F	₹ [-	1 /	/ -	- -)	-	_	
Smart Connect Grant	\mathbf{A}	-	-	11	JV	/ L-	∟ ∟ ⊿	-	-	
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		_	-	-	-	_		-	_	
ovincial Government:		34,306	33,738			6,050	6,050	39,788	10,994	
Capacity Building	1	34,300	33,130		_	6,030	0,000	39,700	10,334	
Capacity Building and Other	1	10,975	10,975	_	_	724	724	11,700	10,264	
Disaster and Emergency Services	1	10,513	10,973	_		124	124	11,700	10,204	
Health	1	_	_	_	_	_		_	_	
Housing		_		_	_	_		_	_	
Infrastructure	1	23,331	22,763	_	_	5,326	5,326	28,089		
Libraries, Archives and Museums	1		.,	_	_			-	-	
Other	1	-		_	_	_	-	-	_	
Public Transport	1	-	-	-	_	-	-	-	-	
Road Infrastructure - Maintenance	4	-	-	-	_	-	-	-	-	
Sports and Recreation	1	-	-	-	-	-	-	-	-	
Waste Water Infrastructure - Maintenance	1	-	-	-	-	-	-	-	-	
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-		-	
strict Municipality:	1	-	-	-	-	-	-	-	-	
All Grants	1						-			
her grant providers:	1	829	829		_	458	458	1,287	987	
Departmental Agencies and Accounts	1	-	-	-	-	-	-	-	-	
Foreign Government and International Organisations	1	829	829	-	-	458	458	1,287	987	
Households		-	-	-	-	-	-	-	-	
Non-profit Institutions	1	-	-	-	-	-	-	-	-	
Private Enterprises	1	-	-	-	-	-	-	-	-	
Public Corporations	1	-	-	-	-	-	-	-	-	
Higher Educational Institutions	1		-	-	-	-	-	-	-	
Parent Municipality / Entity	6	96,792	96,180	-	_	6,552	6,552	102,733	73,992	
	+°	90,/92	90,780	-	-	6,552	0,352	102,733	73,992	-
Operating Transfers and Grants	1	1								
		1							1	1 .
Il Transfers and Grants		A0 627	40 627	_	_	_	!	VO 822	An 522	
al Transfers and Grants ational Government:		49,637 11,097	49,637 11,097		-	-	-	49,637 11.097		
al Transfers and Grants ational Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		11,097	11,097	<u>-</u> - -	<u>-</u> - -	- - -	- - -	11,097	2,715	
al Transfers and Grants ational Government: Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] Municipal Infrastructure Grant [Schedule 5B]				-	-	-	-		2,715	
		11,097	11,097	- -	-	-	- -	11,097 21,148	2,715	



				Budget Year +1 2022/23	Budget Year +2 2023/24					
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		А	2 A1	3 B	4 C	5 D	6 E	7 F		
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	_	-	-	-	-	- 1
Urban Settlement Development Grant [Schedule 4B]		-	-	-	_	-	-	-	-	-
Municipal Human Settlement		-	-	-	_	_	-	-	-	- 1
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]	1	_	_	_	_	_	_	_	_	_
Regional Bulk Infrastructure Grant (Schedule 5B)		17,391	17,391	_	_	_	_	17,391	16,730	
Water Services Infrastructure Grant [Schedule 5B]	1	17,001	17,001					17,091	10,730	
WIFI Connectivity	1	_			_		_	_		
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 58]	1	_	_	_			-	_	_	_
	ı İ	_	_	_	_	_	-	_	_	
Aquaponic Project		_	- 1	-	_	_	-	_	_	-
Restition Settlement		-	-	-	_	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	_	-	-	-	-	-
Restructuring Seed Funding		-	-	-	_	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	_	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		24,801	25,369		-	713	713	26,081	17,480	1,009
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	1	_	_	_	_	_	_	_	_	_
Waste Water Infrastructure	1	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
District Municipality:	1	500	500		_	315	315	815	_	_
All Grants	1	500	500		_	315	315	815		_
Other grant providers:	1	-	500	_	_	-	-	-	_	_
Departmental Agencies and Accounts	1	_	_		_	_	_		_	_
· _ · _ · _ · _ · _ · _ · _ · _ · _	1	_	_	_	_	_		_	_	
Foreign Government and International Organisations	1			7	1	/		_	-	-
Foreign Government and International Organisations Households Non-Profit Institutions Private Enterprises Public Congretions	N N) (*	7 7			l	-	-
Non-Profit Institutions	•			T	1 1		- 1	-	-	-
Private Enterprises		-		11		/ L	الـــا	-	-	-
Tubic Corporations	-	_	4		_			-	-	-
Higher Educational Institutions	1	-	-	-	-	-	-	-	-	-
Parent Municipality / Entity	1	-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue							-	-		
Total Capital Transfers and Grants	6	74,937	75,505		_	1,028	1,028	76,533	58,003	26,360
TOTAL EVEN NITURE OF TRANSFERS & CRANTS	-	484.555								
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		171,729	171,685	-	-	7,580	7,580	179,265	131,995	103,643



				В	udget Year 2021	/22			Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
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	
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		-	-	_	_	_	_	- 10,002	-	- 11,102
District Municipality:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts				_				_	_	1 3
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	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
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 mot transferred to revenue		(500)	(500)	_	_	_	_	(500)		_
Conditions still to be met - transferred to light		(300)	(500)			\ /F		(500)		_
Other grant providers:	. •		(300)			\ / L		(500)	_	_
Conditions still to be met - transferred to liable s Other grant providers: Balance unspent at beginning of the year		Δ F				\ / 		_	_	_
Current year receipts	<i>J</i> <i>I</i> .		_	/		VL			_	
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)		



					Bu	dget Year 2021	1/22				Budget Year +1 2022/23	Budget Yea +2 2023/24
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	_	-	-	-	
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	
Capital		-	-	-	-	-	-	-	-	-	-	
Total Cash Transfers To Other Organs Of State:		-	-	_	_		-		-		-	
Cash transfers to other Organisations												
Operational	4	1,235	1,235	-	-	-	-	-	-	1,235	1,346	1,36
Capital		-	-	-	-	-	-	-	-	=	-	-
Total Cash Transfers To Organisations		1,235	1,235	-	-	-	-	-	-	1,235	1,346	1,36
Cash Transfers to Groups of Individuals												
Operational	4	24,368	23,800	-	-	-	-	5,326	5,326	29,126	927	1,20
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		24,368	23,800	_	_	_	_	5,326	_	29,126	927	1,20
TOTAL CASH TRANSFERS AND GRANTS	5	25,603	25,036	_	_	_	_	5,326		30,361	2,273	

Operational Operational	1	_	_	_	_	_	_	_	_	_	_	_
	'											
Capital		-	-	_	-	-	_	_	_	-	-	-
Total Non-Cash Transfers To Municipalities:		_	_	_	_	_	_	_	-		_	_
Total Non-Cash Transfers to Municipalities.							_	_			_	
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	_	-	_	-	-	_	_	_	-	_
Capital		-	-	-	-	-	-	-	_	-	-	-
Total Non-Cash Transfers To Entities/Ems'		_	_	_	_	-	_	_	-	_	_	_
Non-cash transfers to other Organs of State												
Operational	3		_	_	_	_	_	_	_	_	_	_
Capital	Š		\					, ,		_	_	_
Capital	_ `	} /	\				11		1 7	_		
Total Non-Cash Transfers To Other Organs Of S	_		7 -			-	1 \ /	_	-	-	-	-
Non-cash transfers to other Organisations			1									
Operational	4	-		-	-	_	_	-	-	-	-	-
Capital		-	-	-	-	-	-	-	_	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	_	_	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total New Cook Counts To Course Of Individuals									-	-		
Total Non-Cash Grants To Groups Of Individuals:	-	-				-	-	-			-	
TOTAL NON-CASH TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	5	25.603	25,036	-			-	5,326	5.326	30.361	2.273	2,575
TOTAL TRANSPERS AND GRANTS		25,603	25,036	_	_	_	_	5,326	5,326	30,361	2,213	2,5/5



Summary of remuneration	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	ah
		Budget	5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	cha
R thousands		Α	A1	В	ć	D	Ē	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7,980	7,980	-		-		-	-	7,980	
Pension and UIF Contributions		1,787	1,787	-		-		-	-	1,787	
Medical Aid Contributions		335	335	-		-		-	-	335	
Motor Vehicle Allowance		817	817	-		-		-	-	817	1
Cellphone Allowance		985	985	-		-		-	-	985	
Housing Allowances		43	43	-		-		-	-	43	
Other benefits and allowances		59	59	-		-		_	-	59	10
Sub Total - Councillors		12,007	12,007	-		-			-	12,007	١.
% increase			0.0%								۱
Senior Managers of the Municipality											
Basic Salaries and Wages		4,497	4,497	-		-		-	-	4,497	0
Pension and UIF Contributions		925	925	-		-		-	-	925	(
Medical Aid Contributions		159	159	-		-		-	-	159	(
Overtime		-	-	-		-		-	-	-	(
Performance Bonus		1,052	1,052	-		-		-	-	1,052	(
Motor Vehicle Allowance		1,242	1,242	-		-		-	-	1,242	(
Cellphone Allowance		84	84	-		-		-	-	84	1
Housing Allowances		182	182	-		-		-	-	182	1
Other benefits and allowances		136	136	-		_		_	-	136	
Payments in lieu of leave		_	_	_		_		_	_	_	1
Long service awards		_	-	_		_		-	-	-	١,
Post-retirement benefit obligations	5	_	_	_		_		_	_	_	1
Sub Total - Senior Managers of Municipality		8,276	8,276	_		_		_	_	8,276	-
% increase		,,,	0.0%							.,	L
											1
Other Municipal Staff		400 50-	400 507					^-	2-	400.000	
Basic Salaries and Wages		136,537	136,537	-		-		65	65	136,602	
Pension and UIF Contributions		20,659	20,659	-		-		1	1	20,660	
Medical Aid Contributions		9,200	9,200	-		-		-	-	9,200	
Overtime		10,906	10,906	-		-		-	-	10,906	
Performance Bonus		9,311	9,311	-		-		-	-	9,311	
Motor Vehicle Allowance		5,309	5,309	-		-		-	-	5,309	
Cellphone Allowance		478	478	-		-		-	-	478	
Housing Allowances		1,947	1,947	-		-		-	-	1,947	(
Other benefits and allowances		5,175	5,175	-		-		-	-	5,175	(
Payments in lieu of leave		1,050	1,050	-		-		-	-	1,050	(
Long service awards		-	-	-		_		-	-	-	(
Part of a control of the control of		470	470				,			00.470	
Post-retirement benefit obligations	5	78	28 /8			-			-	28,178	-
Post-retirement benefit obligations Sub Total - Other Municipal Staff	5	28,1 9	228 49		7	-	/	6	- 66	28,178 228,815	_
Sub Total - Other Municipal Staff % increase	5	28,1 9	228 49 228 49)	₹()\	/E	D	66	228,815	(
Sub Total - Other Municipal Staff % increase	5	28, 19 249,032	228 49 0.0% 249,032)	२ () \	E/	66			(
Sub Total - Other Municipal Staff % increase	5	28, 19	228 49 0.0% 249,032)	30)\	/上	66	66	228,815	
Sub Total - Other Municipal Staff % increase Fotal Parent Municipality	5	28,1 9	229 49 0.0% 249,032	2	30)\	/E	66	66	228,815	
Sub Total - Other Municipal Staff % increase Total Parent Municipality Board Members of Entities	5	28, 19	228 49 0.0% 249,032	2	30)\	/上	66	66	228,815	
Sub Total - Other Municipal Staff % increase Fotal Parent Municipality	5	249,032	228 49 0.0% 249,032	2 -	30)\	L	66	66	228,815	
Sub Total - Other Municipal Staff % increase Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions	5	249,032	- 249,032	2 -	\mathcal{C}) \ :	/上	66	66	228,815 249,098	
Sub Total - Other Municipal Staff % increase Fotal Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	5	249,032		- - -	$\mathcal{X}($)\	/E		66 66 - -	228,815 249,098 	
Sub Total - Other Municipal Staff % increase Fotal Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	5	249,032		- - -	२ ()\	/E		66 66 - -	228,815 249,098	
Sour Total - Other Municipal Staff % increase Fotal Parent Municipality Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	5	249,032		- - -	3 ()\	/上		66 66 - -	228,815 249,098	
Sub Total - Other Municipal Staff % increase Fotal Parent Municipality Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	5	249,032		- - -	\mathcal{X})\	/E		66 66 - -	228,815 249,098	
Sub Total - Other Municipal Staff % increase Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance	5	249,032		- - -	₹C)\	/E		66 66 - - - - - -	228,815 249,098	
Sub Total - Other Municipal Staff % increase Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances	5	249,032		- - -	२ (/E		66 66 - - - - - -	228,815 249,098	
Sub Total - Other Municipal Staff % increase Total Parent Municipality Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances	5	249,032	- - - - - - -	- - -	\mathcal{X}		/上	- - - - - - - -		228,815 249,098 - - - - - - -	
Sub Total - Other Municipal Staff % increase Total Parent Municipality Basic Salaries and Wages Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Board Fees	5	249,032	- 249,052	- - -	\mathcal{X}		/E			228,815 249,098	
Sour Total - Other Municipal Staff % increase Fotal Parent Municipality Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	5	249,032	- - - - - - -	- - -	\mathcal{X}		/E	- - - - - - - -		228,815 249,098	
Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards		249,032	- 249,052	- - -	XC		/E	- - - - - - - -		228,815 249,098	
Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	5	249,032	- 249,032		3C	-	/E	- - - - - - - - - -		228,815 249,098	
Sub Total - Other Municipal Staff % increase Total Parent Municipality Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities		249,032	- 249,032	- - -	3C		/E	- - - - - - - -		228,815 249,098	
inch Total - Other Municipal Staff % increase otal Parent Municipality loard Members of Entities Basic Salaries and Wages Bension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations		249,032	- 249,032		3C	-	/E	- - - - - - - - - -		228,815 249,098	
inch Total - Other Municipal Staff % increase otal Parent Municipality loard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations sub Total - Board Members of Entities % increase		249,032	- 249,032		3C	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase		249,032	- 249,032		3C	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality Description of Entities Basic Salaries and Wages Bension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities		249,032	- - - - - - - - - - - - - - - - - - -		2C	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages		249,032	- - - - - - - - - - - - - - - - - - -		20	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		249,032	- 249,052- 		2C	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		249,032	- 249,052 		2C	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		249,032	- 249,052- 		2C	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		249,032	- 249,052- 		20	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		249,032	- 249,052- 		20	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance		249,032			20	-	/E	- - - - - - - - - -		228,815 249,098	
into Total - Other Municipal Staff % increase otal Parent Municipality loard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations lub Total - Board Members of Entities Waiter Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		249,032	- 249,052- 		2C	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave		249,032	- 249,052- 		20	-	/E	- - - - - - - - - -		228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowance Payments in lieu of leave Long service awards	5	249,032	- 249,052- 		20		/E			228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations		249,032	- 249,052 		20		/E			228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities	5	249,032	- 249,052- 		20					228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	5	249,032	- 249,052 		2C					228,815 249,098	
ub Total - Other Municipal Staff % increase otal Parent Municipality oard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities % increase enior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	5	249,032	- 249,052- 		20					228,815 249,098	
Sub Total - Other Municipal Staff % increase Total Parent Municipality Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Sub Total - Senior Managers of Entities Wincrease	5	249,032	- 249,052- 		20					228,815 249,098	
into Total - Other Municipal Staff % increase otal Parent Municipality toard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities % increase	5	249,032	- 249,052- 		20					228,815 249,098	
Soard Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Vintrease Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Overtime Performance Bonus Motor Vehicle Allowance Long service awards Post-retirement benefit obligations Vintrease Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities Wincrease Stat Total - Senior Managers of Entities Basic Salaries and Wages	5	249,032	- 249,052- 		20					228,815 249,098	



					Bu	udget Year 2021	/22				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
L., .			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations	5	-	-	-		_		-	-	-	0.0%
Sub Total - Other Staff of Entities		-	_	_		_		_	-	_	
% increase			0.0%								0.0%
Total Municipal Entities		-	_	-		-		-	_	-	0.0%
											'
TOTAL SALARY, ALLOWANCES & BENEFITS		249,032	249,032	_		_		66	66	249,098	
% increase			0.0%								0.0%
TOTAL MANAGERS AND STAFF		237,025	237,025	-		-		66	66	237,091	0.0%

AS APPROVED

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

West Witzenberg - Supporting Tubic SST2 Adjustments Budge					Medium Terr	m Revenue and Framework	I Expenditure									
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	-							Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet	Budaet
Revenue by Vote																
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	
Vote 3 - Community Services		45,023	314	-	-	-	-	1,906	1,906	34,730	1,906	1,906	44,602	132,291	138,700	
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]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		126,722	48,521	_	_	-	_	47,016	46,016	102,757	46,112	46,810	323,238	787,191	782,127	796,175
Expenditure by Vote																
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	
Vote 4 - Community Services	14	(036)	(1	-	> F		_	4.0	4.010	4.102	500	4,036	31,219	48,938	21,453	
Vote 5 - Corporate Services		(3.489)	(7.57	_				6.228	6,254	6,522	115	6,330	53,137	77,439	81,166	
Vote 6 - Technical Services		(6, 160)	(218)	lack			_	23,511	0.984	3,022	3 524	31,829	288,444	401,051	426,836	
Vote 7 - Technical Services	\ -	(157)	3.809)	(2)			_	7 369	30	7 626	282	7,460	62,931	90,791	93,474	97,732
Vote 8 - Muncipal Manager	N A	(949)	(805)	(2)				1,00	ı V al	7,020	202	1,081	9,876	13,462	14,367	15,307
Vote 9 - [NAME OF VOTE 9]	T	(040)	_ (000)		_	_	_					1,001		10,402	14,007	10,001
Vote 10 - [NAME OF VOTE 10]		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		_	-		_	_	_	_	_	_	-	_	-	_	_	_
,		_	-	_	_	_	_	_	_	_	-	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	_	_	_	-	-	-	-	-	_	_	_
Vote 15 - [NAME OF VOTE 15]		(07.0.10)	- (FF 000)	-	-	-	-	-	-	- 07.744	-	- 00.400	-	700 554	700 400	
Total Expenditure by Vote		(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)		153,764	104,507	2	_	_	_	(7,343)	(15,929)	35,043	(19,800)	(16,298)	(229,307)	4,640	(6,363)	(44,617)



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

Description Standard described	D-f			Medium Ter	m Revenue and Framework	Expenditure										
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budaet	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional								Buddet	Buddet	Duddet	Duuuci	Duddet	Duddet	Buddet	Duudet	Duudet
Governance and administration		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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	3
Finance and administration		39,741	4.546	_	_	_	_	6,686	6.158	7,261	6.741	6.586	35,001	112,721	112.780	117,42
Internal audit		-		_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		45,097	470	_	_	_	_	5,688	5,688	38,629	5,688	5,688	71,129	178,075	160,965	160,99
Community and social services		44,612	23	_	_	_	_	931	931	33,797	931	931	38,573	120,731	130,502	127,92
Sport and recreation		122	134	_	_	_	_	138	138	138	138	138	714	1,661	1,701	1,78
Public safety		354	304	_	_	_	_	2.205	2,205	2,205	2,205	2,205	14,788	26,473	27,451	29,68
Housing		9	9	_	_	_	_	2,413	2,413	2,488	2,413	2,413	17,054	29,210	1,312	1,60
Health		_	_			_	_	2,410	2,410	2,400	2,410	2,410	-	25,210	1,012	1,00
Economic and environmental services		215	62	_	_	_	_	309	309	7,140	309	309	17.826	26,480	20,260	2,74
Planning and development		215	61	_	_			182	182	380	182	182	1,461	2,846	2,734	2,47
Road transport		_	1					126	126	6,759	126	126	16,357	23,620	17,516	26
Environmental protection		_	'	_	_	_	_	120	120	0,739	120	120	10,337	14	17,510	1
'		41,589	43,432	_	_	_	_	34,323	33,851	49,716	33,364	34,217	199,303	469,795	487,994	514,85
Trading services		31,644	29,937	_	_	_	_	25,760	25,760	29,559	25,760	25,760	140.484	334.664	353,176	384,90
Energy sources				_	_	_	_	4.293				*	-, -	,		
Water management		4,778	3,617	_				4,293	3,781	12,765	3,345	4,242	35,380	72,201	64,990	48,40
Waste water management		2,456		-	Λ-			2, 0	1,5	2,702	2,027	1,50	7,610	27,843	33,255	29,25
Waste management		2,77	2,	_	/ \ \ -			2 10	2,338	4,69	2,231	2,231	15,831	35,087	36,574	52,28
Other		127 42	11	-		_	_	10	10	0	10	10	(21)	120	126	13
Total Revenue - Functional		126 22	48, 91		_	-	-	47, 6	46,0	57	46.112	46.81	323,238	787,191	782,127	796,17
Expenditure - Functional																
Governance and administration		(9,860)	(6,791)	-	-	-	-	11,863	11,902	12,335	11,678	12,026	103,545	146,698	149,933	157,87
Executive and council		(1,824)	(1,768)	-	-	_	-	2,444	2,446	2,475	2,431	2,455	20,962	29,621	31,154	32,87
Finance and administration		(7,832)	(4,873)	-	-	_	-	9,215	9,252	9,647	9,047	9,364	80,723	114,543	116,112	122,16
Internal audit		(204)	(150)	-	-	-	-	204	204	213	200	207	1,860	2,534	2,667	2,84
Community and public safety		(5,926)	(6,083)	-	_	_	_	11,173	11,214	11,660	10,982	11,341	94,179	138,539	112,933	119,73
Community and social services		(1,847)	(1,807)	-	_	_	_	2,430	2,432	2,455	2,420	2,439	20,878	29,401	27,658	29,37
Sport and recreation		(1,545)	(1,719)	_	_	_	_	2,493	2,515	2,761	2,388	2,585	22,879	32,356	33,081	34,83
Public safety		(2,189)	(2,233)	-	_	_	_	3,480	3,492	3,616	3,427	3,527	29,891	43,012	45,893	48,62
Housing		(346)	(324)	-	_	_	_	2,770	2,774	2,828	2,747	2,790	20,531	33,769	6,302	6,90
Health				_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		(1,706)	(1,531)	-	_	_	_	2,801	2,830	3,145	2,666	2,919	25,625	36,749	37,859	39,38
Planning and development	1	(890)	(786)	_	_	_	_	967	968	982	961	972	8,567	11,741	12,121	12,51
Road transport		(775)	(714)	_	_	_	_	1,661	1,689	1,988	1,534	1,774	15,753	22,910	23,509	24,49
Environmental protection	1	(41)	(31)	_	_	_	_	172	173	176	171	173	1,305	2,098	2,228	2,374
Trading services		(9,545)		(2)	_	_	_	28,444	35,919	40,494	40,507	36,743	328,636	459,615	486,813	522,849
Energy sources	1	(2,002)	(36,439)	(<u>z</u>)	_	_	_	17,761	25,204	29,422	29,976	25,925	237,987	327,833	356,857	386,94
Water management	1	(2,663)	(1,666)	(2)				2,900	2,916	3,092	2,825	2,966	26,190	36,559	38,093	40,00
Waste water management	1	(2,391)		(2)	_	_	_	3,508	3,520	3,649	3,452	3,556	29,716	43,394	39,064	40,000
•	1	,		_	_	_	_					*				54,96
Waste management	ı	(2,488)	(1,860)	_	_	_	_	4,275	4,280	4,331	4,253	4,294	34,743	51,829	52,798	54,96

Date: 03/09/2021 14:00

Prepared by : **SAMRAS**



							Budget Ve	ear 2021/22						Medium Term Revenue and Expenditure			
Description - Standard classification	Ref				Framework												
	Lulu	A	C4	0-4-6	Name	Danamhan	lamam.	F-h	March	A!!	Ma	l	Budget Year	Budget Year	Budget Year		
		July	August	Sept.	October	November	December	January	February	warch	April	May	June	2021/22	+1 2022/23	+2 2023/24	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Other		(4)	-	-	_	_	_	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 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 August 2021

Description	Ref				Medium Term Revenue and Expenditu Framework											
Безеприон	Rei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	r Budget Year +1 2022/23	+2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source								Laugot	Lugot	Zuugut			Luigot			Zungot
Property rates		39,128	3,779	_		<u>_</u>	_	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 - water 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 - refuse Service charges - other		2,421	2,043	_	_	_		2,033	2,211	2,100	2,104	2,104	9,323	20,014	27,100	20,730
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			1,230		_	_	_	123	123	123	123	123	2,500	0,077	9,111	9,500
Fines, penalties and forfeits		- 0	2	-	_	_	_	1,789	1,789	1,789	1,789	1,789	12,531	21.479	22,553	23.681
• •		433	311	-	_	_	_	1,769	1,769	1,769	1,769	1,769	488	21,479	2,555	2,327
Licences and permits		433		-	_	_	_	337	337	337	337	337	2.361	4,046	4.249	4,461
Agency services 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	154,127	11,409	8,598
Gains		109	245	-	_	_	_	1,250	1,250	1,230	1,230	1,230	0,392	15,094	11,409	0,090
Total Revenue		126,681	48,512	_		_	_	46,858	45,858	80,327	45,954	46,652	270,214	711,056	704,257	748,374
		120,001	40,312	-		<u>-</u>	-	40,030	45,636	00,321	43,334	40,032	270,214	711,030	104,231	140,314
Expenditure By Type		A		$\mathbf{\Lambda}$				10.0			10.750	100	100.050	007.004	040.005	000 000
Employee related costs		16,247)	(14,361)	/ 1	-	_) -	19/30	7,75	,750	19,750	19, 50	169,250	237,091	248,885	263,821
Remuneration of councillors		(825)	(847)		\ =			00	,000	1,000	,000	1, 0	8,678	12,007	12,607	13,238
Debt impairment		801	(4)	_	-	-	_	5 10	3,310	5,310	5,310	5/10	42,003	63,750	57,829	61,399
Depreciation & asset impairment		-	-		— — –	_	-	3,36	3,309	3,309	309	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
Total Expenditure		(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)		153,723	104,498	2	-	_	-	(7,500)	(16,087)	12,613	(19,958)	(16,456)	(282,330)	(71,495)	(84,234)	(92,418
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-																
(National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporatons,	1	41	9	-	-	-	-	14	14	14	14	14	49	170	179	187
Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		153,764	104.507	2	_	_	_	(7,343)	(15,929)	35.043	(19,800)	(16,298)	(229,307)	4.640	(26,051)	(65,871



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

Monthly cash flows	Ref			Medium Term Revenue and Expenditure Framework												
monuny cash nows	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	+1 2022/23	+2 2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	1							200,00	244,01	- Lungui	200,00	Dauget	Zuugut	200,901	244,01	Daugot
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)	_	_	_
Cash Receipts by Source	ľ	77,180	54,915	-	_	_	_	_	-	_	-	-	(132,094)	-	_	_
Other Cash Flows by Source																
Transfers receipts - capital		9,333		_									(9,333)	-	_	_
Contributions & Contributed assets		Λ		Α							_			_	_	_
Proceeds on disposal of PPE		/_		_				<i></i>		_			_	_	_	_
Short term loans		4	S		\ -			T			-		_	_	_	_
Borrowing long term/refinancing				_	\ -	_	_		_	V -I			_	_	_	_
Increase (decrease) in consumer deposits		_			_			_	_	_			_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		86,513	54,915	-	-	-	-	-	-	-	-	-	(141,428)	-	-	-
Cash Payments by Type																
Employee related costs		(12,661)	(12,111)	<u>_</u>	_	_	_	(17,632)	(17,632)	(17,632)	(17,632)	(17,632)	(98,652)	(211,585)	(224,093)	(240,856
Remuneration of councillors		(12,001)	(12,111)				_	(17,002)	(17,002)	(17,002)	(17,002)	(17,002)	(50,052)	(211,000)	(224,033)	(240,000
Finance charges			_	_				(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)	(48,256)	(260,825)	(302,139)	(348,895
Acquisitions - water & other inventory		(03,401)	(40,432)	_	_	_	_	(21,733)	(21,733)		(21,733)	, , , ,	(40,230)	(200,025)	(302, 139)	(340,030
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)	56,175	(71,740)	(87,253)	(81,057
Cash Payments by Type		(159,239)	(67,449)	_		_	_	(45,384)	(45,384)	(45,384)	(45,384)	(45,384)	(91,002)	(544,611)	(613,947)	(671,281
Other Cash Flows/Payments by Type		, , , , ,	, , ,					, , , ,	, , , ,	, , , ,	, , , ,	, , , ,	, , , ,	, , , ,	, , ,	, ,
Capital assets		_	_	_	_	_	_	(3,716)	(5,223)	(7,242)	(10,246)	(10,246)	(54,171)	(90,845)	(70,133)	(27,540
Repayment of borrowing		_	_	_			_	(0,7 10)	(0,220)	(1,242)	(10,240)	(10,240)	(01,111)	(00,070)	(70,100)	(27,540
Other Cash Flows/Payments		(172)	(92)	_	_	_	_	_	_	_	_	_	264	_	_	
Total Cash Payments by Type		(159,411)	(67,540)	_	_	_	_	(49,100)	(50,607)	(52,626)	(55,631)	(55,631)	(144,909)	(635,456)	(684,081)	(698,821



Monthly cash flows	Ref						Budget Ye	ar 2021/22						Medium Teri	m Revenue and Framework	Expenditure
inchain, cash hono		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
NET INCREASE/(DECREASE) IN CASH HELD		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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Date: 03/09/2021 14:00

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

							Budget Ye	ar 2021/22		-	-			Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Yea +2 2023/24
		Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	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 63
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 34
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 14
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 77
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 55
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 13
Interest earned - external investments		581	581	581	581	581	581	581	581	581	581	581	584	6 980	7 089	7 19
Interest earned - outstanding debtors		218	218	218	218	218	218	218	218	218	218	218	219	2 613	2 733	2 87
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_		
Fines, penalties and forfeits		465	465	465	465	465	465	465	465	465	465	465	467	5 585	5 864	6 15
Licences and permits		202	202	202	202	202	202	202	202	202	202	202	203	2 427	2 216	2 32
Agency services		388	388	388	388	388	388	388	388	388	388	388	389	4 653	4 249	4 46
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 74
Other revenue		418	418	418	418	418	418	418	418	418	418	418	420	5 017	11 409	8 59
Cash Receipts by Source		125 851	44 840	44 136	44 534	58 016	62 581	45 841	44 944	79 336	45 089	45 661	59 140	699 970	666 433	708 93
Other Cash Flows by Source																
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 54
Contributions & Contributed assets		30 740	1 000	1 030	1 000	12 100	12 100	1 000	1 000	20 022	1 000	1 000	1 002	00 042	30 103	20 34
Proceeds on disposal of PPE				_		_	_	_	_			- 0	_	_	_	
•		_	-	_	-		_	_	_		-		_	_	_	_
Short term loans		-	-	_	-		-	_	-		-	- 1	_	_	_	_
Borrowing long term/refinancing			_	_	-		-	_						_	_	_
Increase (decrease) in consumer deposits		-	-	_	-		-	-	-		-		_	_	_	_
Decrease (Increase) in non-current debtors		-	_	_	_	_	_	-	_	-	-	-	_	_	_	_
Decrease (increase) other non-current receivables		- 870	- 870	870	870	870	- 870	870	870	- 870	- 870	870	870	10 442	-	-
Decrease (increase) in non-current investments Total Cash Receipts by Source	-	31 617	1 920	1 920	1 920	13 056	13 056	1 920	1 920	24 192	1 920	1 920	1 922	97 284	58 183	26 54
		31 617	1 920	1 920	1 920	13 056	13 056	1 920	1 920	24 192	1 920	1 920	1 922	97 284	58 183	26 54
Cash Payments by Type																
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 25
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 23
Finance charges		(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(39)	(462)	(463)	(47
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 92
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)	(56 584)	(45 420)	(47 22
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 57
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 83
Cash Payments by Type		(26 974)	(70 936)	(64 892)	(50 835)	(49 559)	(52 222)	(46 030)	(54 754)	(61 388)	(59 316)	(56 091)	(109 066)	(702 065)	(647 322)	(692 65
Other Cash Flows/Payments by Type																
Capital assets	1	(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 49
Repayment of borrowing	1	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(83)	(1 000)	(1 000)	(1 00
Other Cash Flows/Payments	1	(3 593)	2 529	2 117	668	477	599	(1 042)	374	1 514	1 776	1 262	6 146	12 826		-
Total Cash Payments by Type	T	(35 166)	(74 738)	(71 428)	(62 276)	(61 191)	(62 009)	(51 670)	(60 711)	(68 527)	(69 648)	(66 938)	(113 307)	(797 608)	(718 406)	(721 14
NET INCREASE/(DECREASE) IN CASH HELD		122 302	(27 978)	(25 372)	(15 822)	9 882	13 628	(3 909)	(13 847)	35 002	(22 639)	(19 356)	(52 244)	(353)	6 210	14 33
Cash/cash equivalents at the month/year beginning:	t	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 16
Cash/cash equivalents at the month/year end:	1	237 607	629	184 2	165	178	191 94	108,036	100	209 191		_	114 952	114 952	121 162	135 49

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

WC022 Witzenberg - Supporting Table 35 to Adjusting		T i	•				Budget Ye	ear 2021/22						Medium Term R	Revenue and Expen	diture Framework
Description - Municipal Vote	Re	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	2023/24
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation								Budget	Budget	Budget	Budget	Budget	Budget			
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		_	_	_	_	_	_	254	234	204	-	234	1,775	3,043	0,043	_
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	1	19,550	
Vote 8 - Muncipal Manager		_	(003)	_	_	_	_	1,973	2,433	2,495	4,234	4,234	22,320	30,033	19,550	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]													_	1 -		
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_		_	_	_		_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	(863)	_	-	-	-	2,654	3,524	3,524	6,423	6,423	32,196	53,881	44,958	11,563
Single-year expenditure appropriation			, ,													
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	1,2 4	3,238	3,299	3,29	22,085	31,125	9,940	1,152
Vote 7 - Technical Services			(88)		_			628 312 -	31	312	312	312	3,073	3,744	9,526	7,000
Vote 8 - Muncipal 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	(1	(3,572)	-	-	-	-	1,062	1,699	3,718	3,824	3,824	26,411	36,965	25,175	15,977
Total Capital Expenditure	3 2	(1		_	_	_	_	3,716	5.223	7,242	10,246	10,246	58,607	90,845	70,133	27,540



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

Description	Ref						Budget Ye	ar 2021/22							n Revenue and Framework	•
Безеприон	Kei	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted Budget
Capital Expenditure - Functional								Budget	Budget	Budget	Buaget	Buaget	Budget	Budget	Budget	Budget
Governance and administration			_	_	_	_	_	_	_	_	_	_	2,161	2,161	1,780	1,200
Executive and council			_	_						_			600	600	1,700	20
Finance and administration		_	_	_	-	-	-	-	-	_	-	_	1,561	1,561	1,780	1,180
		_	_	_	_	_	_	_	_	_	-	-	1,001		•	1,100
Internal audit		-	_	_	_	_	-	-	-	_	_		3.283		- 44 770	7.004
Community and public safety		-	-	-	-	-	-	-	-	-	-		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		-	_	-	-	-	_	-	_	_	-	_	_	-		_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-		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		-	_	_	_	-	_	-	_	_	-	_	_	_	_	_
Trading services		ı	_	_	_	_	_	_	_	_	_	-	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				- ,					<u> </u>			_	3,279	3,279	7,140	_
Waste management		Λ	-	-	ΛГ	ЭГ		-			_		19,501	19,501	_	_
Other		/\		-	L	<i></i>	_// L			_	_		_	_	_	_
Total Capital Expenditure - Functional			-		— }					\	_		90.845	90,845	70,133	27,540

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

					Вι	idget Year 2021	/22				Budget Year +1 2022/23	2023/2
Description	Ref	Original	Drian Adiusted	Assum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adiusta	Adjusted	Adjusted	Adjuste
		Budget	Prior Adjusted	8	capital 9	Unavoid. 10	Govt 11	otner Adjusts.	13	Budget 14	Budget	Budge
housands		Α	A1	B	C	D	E	F	G	H H		
pital expenditure on new assets by Asset Class/Sub-class												
rastructure		55,056	58,036	-	-	-	-	713	713	58,748	28,861	18
Roads Infrastructure Roads		889 889	1,457 1,457	-	-	_	_	713	713	2,170 1,457	1,390 1,390	8
Road Structures		-	1,437				_	713	713	713	1,350	
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	
Power Plants		12,000	12,000	_			_		_ [12,003	2,713	
HV Substations		_	_	_	_	_	_	_	_	_	_	
HV Switching Station		-	-	-	-	_	-	_	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	
MV Networks		11,097	11,097	-	-	-	-	-	-	11,097	2,715	
LV Networks Capital Spares		1,565	1,565	-	-	_	-	-	-	1,565	-	
Vater Supply Infrastructure		21,135	21,135	-	_	_	_	_	_	21,135	24,756	
Dams and Weirs		17,391	17,391	_			_		_	17,391	16,730	
Boreholes		-	-	_	_	_	_	_	_	-	-	
Reservoirs		2,855	2,855	-	-	_	-	_	-	2,855	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	8,026	
Distribution		889	889	-	-	-	-	-	-	889	-	
Distribution Points PRV Stations		_		_	_	_	_		_	_	_	
PRV Stations Capital Spares		_	_	_					_	_	_	
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	\perp	-	_	-	-		-	-	-	-	-	
colid Waste Infrastructure Landfill Sites		16,982	19,501	-	-		-	-	-	19,501	-	
Waste Transfer Stations		_		-	-	_	_	_		_	-	
Waste Processing Facilities		_		_ []				[_ [_		
Waste Drop-off Points		_	_	_	_	_	_	_	_	_	_	
Waste Separation Facilities		16,982	19,501	-	_	_	_	_	-	19,501	_	
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-	
Capital Spares		Λ-					\ 1			-	-	
Capital Sparses Rail Infrastructure Rail Lines Rail Structures						-		_	1 1	-	-	
Rail Lines	1			-	-	-	\ \ /-	-		-	-	
Rail Structures												
Pail Furniture	4	- 1		-	1 /		V	<u> </u>		-	-	
Raii Furniture		/ -\	-	-	Ī		V			- - -	-	
Drainage Collection		-	-	-	-		V -	-		-	- - -	
Raii Furniture		_	-	-	-	-	V	-	-	- -	- -	
Rail Furniture Drainage Collection Storm water Conveyance		_	-	-	- - -	-	- - - -	- - -	-	- -	- -	
Rail Furnium Storm water Conveyance Attenuation		_	- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - -	- - -	
reair rumiure Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares		_	-	-	- - - - -	- - - -	- - - - -	-	- - - -	- - - -	- - - -	
Rail rumiture Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure		_	-	-	-	- - - -	- - -	-	- - - - - -	- - - -	- - - -	
reair -umiture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps		-	- - - - -	- - - - -	-	- - - - - -	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - -	
Rair Lumiurie Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers		-	-	-	-		-	- - - - - - -	- - - - - -	-	- - - - - - -	
Rair Luminure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments		-	-	-	-		-		-	-	-	
reair Lumiurie Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades		-	-	-	-		-	- - - - - - -	- - - - - -	-	- - - - - - -	
Rair Lumiure Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares		-	-	-	-		-		-	-	- - - - - - - - -	
Rair Lumiure Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades		1	-	-	-		-		-	-	-	
reair rumture 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		-	-	-	-		-		-	-	-	
reair -umurure 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		-	-	-					-		-	
Fail ruminure 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 Capital Spares						-	-					
rail rumiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Revetments Promenades Capital Spares Data Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Inunity Assets							-			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Fail ruminure Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares nunity Assets community Facilities							-					
Fail ruminure 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 Instructure Data Centres Core Layers Distribution Layers Capital Spares Instructure Distribution Layers Capital Spares Community Facilities Halls										- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Fail ruminure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres							-					
Rail rumiure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Capital Spares Core Layers Distribution Layers Capital Spares Core Layers Distribution Layers Capital Spares Munity Assets Community Facilities Halls							-					
Fail rumure Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares nformation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares munity Assets community Facilities Halls Centres Criches												
rail rumiture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Capital Spares Capital Spares Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Inunity Assets Community Facilities Halls Centres Créches Crincs Care Centres Fire/Ambulance Stations Testing Stations Testing Stations							-					
Fail rumurus Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums							-					
Fail ruminure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Costal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Care Layers Distribution Layers Capital Spares Inunity Assets Community Facilities Halls Centres Créches Ciric-Clara Centres Fire/Ambulance Stations Testing Stations Museums Galleries												
Fail rumure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Institution Layers Capital Spares Community Facilities Halls Centres Cretces Crickes Cr												
Fail rumurus 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 Information Facilities Halls Centres Core Layers Community Assets Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Gaileries Theatres Libraries												
Frail rumiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Tountiny Assets Community Facilities Halls Centres Créches Cirics-Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria												
Frair Luminure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Institution Layers Capital Spares Community Facilities Halls Centres Créches Crincis/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Thealres Libraries Cemeteries/Crematoria Police												
Fail rumuru 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 Information Facilities Halls Centres Creches Cirches												
Frair Luminure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revertments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Institution Layers Capital Spares Community Facilities Halls Centres Créches Crincis/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Thealres Libraries Cemeteries/Crematoria Police												
Frair Luminure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Costal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Care Layers Distribution Layers Capital Spares Inunity Assets Community Facilities Halfs Centres Créches Ciricias Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Policie Parks Public Open Space												
Rail rumurue 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 Intervention Control Spares Intervention Description												
Rail rumurus 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 Instructure Data Centres Core Layers Distribution Layers Capital Spares Instructure Data Centres Core Layers Distribution Layers Capital Spares Instructure Data Centres Core Layers Community Facilities Halls Centres Creches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abbition Facilities												
Rail rumurus Drainage Collection Storm water Conveyance Altenuetion 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 Institution Layers Capital Spares Teathing Stations Munity Assets Contres Créches CircicsCare Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets												
Rail rumurus Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revements Promenades Capital Spares Information and Communication Infrastructure Data Centres Cure Layers Distribution Layers Capital Spares Information and Communication Infrastructure Data Centres Cure Layers Distribution Layers Capital Spares Inunity Assets Community Facilities Halls Centres Créches Cirices Cirices Cirices Cirices Cirices Fire/Ambulance Stations Tasting Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Open Space Nature Reserves Markets Markets Airports												
Rair Lumiure Drainage Collection Storm water Conveyance Altenuation 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 Institution Layers Capital Spares Emunity Assets Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteriess/Crematoria Police Parks Nature Reserves Public Open Space Nature Reserves Public Abultion Facilities Markets Stalis Abatiors Airports Texin Ranks/Bus Terminals												
Rair Lumurue Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Institution Layers Capital Spares Institution Layers Capital Spares Institution Layers Centres Creches Cinics Centres FireAnnulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Open Space Nature Reserves Alports Alports Tax Ranks/Bus Terminals Capital Spares											4,849 4,849	
Rair Luminure Dialiage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Leyers Distribution Layers Capital Spares Institution Layers Capital Spares munity Assets Community Facilities Halls Centres Créches Cinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Gailleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattors Aurports Taxi Ranks/Bus Terminals Capital Spares Fort and Recreation Facilities												
Rair Lumurue Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Institution Layers Capital Spares Institution Layers Capital Spares Institution Layers Centres Creches Cinics Centres FireAnnulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Open Space Nature Reserves Alports Alports Tax Ranks/Bus Terminals Capital Spares												
Rair Lumurue 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 Institution Layers Capital Spares Sommunity Facilities Halls Centres Créches 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 Abatiors Airports Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities												

					В	udget Year 2021	22				Budget Year +1 2022/23	Budget Year +: 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		_	-	-	-	_	-	_		-	-	_
			-				_				-	-
Other assets Operational Buildings		-	-	-		-	-	-	-		-	-
Municipal Offices		_	_	_		_	_	_		_	_	_
Pay/Enquiry Points			_	_		_			_ [_		
Building Plan Offices		_		_	_	_	_		_ [_		
Workshops		_	_	_	_	_	_	_	-	_	_	_
Yards		_	_	_	_	_	_	_	_	_	_	_
Stores		_	_	_	_	_	_	_	-	_	_	_
Laboratories		_	_	_	_	_	_	_	-	_	_	_
Training Centres		-	-	-	_	-	-	_	-	_	_	-
Manufacturing Plant		-	-	-	_	-	-	_	-	_	_	-
Depots		-	_	-	-	_	-	-	-	-	-	-
Capital Spares		-	_	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	_	_	-	-
Staff Housing			-	-	-		_	_			-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	-	-	_	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	_	-	_	-	-
Unspecified		-	-	-	-	-	-	-	-		-	_
Computer Equipment		450	450	-		-	-	75	75	525	750	150
Computer Equipment		450	450	-	-	-	-	75	75	525	750	150
Furniture and Office Equipment		30	36	-	-	-	-	-	-	36	30	50
Furniture and Office Equipment		30	36	-	-	-	-	-	-	36	30	50
Machinery and Equipment		-	_	_	_	_	_	_	_	_	80	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	80	-
Transport Assets Transport Assets Land Land									240	1,240	1,000	1,857
Transport Assets Transport Assets		100	1.00				1 7	240	40	1,240	1,000	1,857
]		1,00					240	i 1 5	1,240	1,000	
Land					1	1 1	\ / -	_		-	-	-
Land	1	-	-	-	1		V-			-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Canital Evanualiture on new coasts to be adjusted	1	57,231	60,217	_		_	_	1,028	1,028	61,244	35,570	27,388
Total Capital Expenditure on new assets to be adjusted	1	51,231	ou,217					1,028	1,028	01,244	30,070	21,388

Prepared by: SAMRAS Date: 03/09/2021 14:00 SOLVEN

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

	1 1				Ві	idget Year 2021	/22				Budget Year +1 2022/23	2023
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjus
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budg
housands		A	Á1	B	Č	D	Ë	F	Ğ	H		
oital expenditure on renewal of existing assets by Asset Class/Sub-class												
<u>rastructure</u>	1 [-	-	-	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	
/ater 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 anitation Infrastructure		_	-	_	_	-	-	-	_	_	1,500	
Pump Station		_	_	_	_	_	_		_	_	1,000	
Pump Station Reticulation				_						_	1,500	
Waste Water Treatment Works		_		_	_				_	_	1,000	
Outfall Sewers		_	_	_	_	_	_	_	_	_	_	
Toilet Facilities		_	_	_	_	_	_	_	_	_	_	
Capital Spares		_	_	-	_	_	_	_	-	_	-	
olid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	_	-	-	-	_	_	-	_	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points	1 1				_	_	_	_	_	_	_	
	1 1	_	-	-		_	_				_	
Waste Separation Facilities		_	_	_	_	_	_	-	_	-	_	
Waste Separation Facilities Electricity Generation Facilities			_	_	_	_	_		_	-	-	
Waste Separation Facilities Electricity Generation Facilities Capital Spares		^	_	_	_	_	_	-	_	- - -	-	
Waste Separation Facilities Electricity Generation Facilities Capital Spares ail Infrastructure		Λ	_	_	_	_	_		_	- - -	- - -	
Waste Separation Facilities Electricity Generation Facilities Capital Spares ail Infrastructure Raii Lines		Α	_	_	_	_	_	E	_	-	- - -	
Electricity Generation Facilities Capital Spares ali Infrastructure Rail Lines Rail Structures		A	_	_	_	_	_	E	_	- - -	- - -	
Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Fumiture		A	_	_	_	_	_	E	_	- - - - -	- - -	
Electricity Generation Facilities Capital Spares In Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection		-	P	P	R	0	_	E		- - - - -	- - -	
Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Turniture Drainage Collection Storm water Conveyance		A	_	P.	R	0	_	E		- - - - -	- - -	
Electricity Generation Facilities Capital Spares ali Infrastructure Raii Lines Raii Structures Raii Furniture Drainage Collection Storm water Conveyance Altenuation		-	P	P	R	0	_	E		- - - - - -	- - -	
Electricity Generation Facilities Capital Spares In Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attlenuation MV Substations		-	P	P.	R	0	_	E		- - - - - -	- - -	
Electricity Generation Facilities Capital Spares Infrastructure Rail Lines Rail Structures Rail Structures Rail Furniture Dorainage Collection Storm water Conveyance Attenuation MV Substations LV Networks		-	P	P.	R	0	_	E		- - - - - -	- - -	
Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Furniture Discriminage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares		-	P	P.	R	0	_	E		- - - - - -	- - -	
Electricity Generation Facilities Capital Spares I Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure		- - - - -	P	P	R	0	V	- - - - -		-	-	
Electricity Generation Facilities Capital Spares ali Infrastructure Rail Lines Rail Structures Rail Turniture Drainage Collection Storm water Conveyance Altenuation MY Substations LV Networks Capital Spares		- - - - -	P	P	R	0	V	- - - - -		-	-	
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Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Truniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure Sand Pumps Piers		-	P	P	R		V	- - - - - - -		-	-	
Electricity Generation Facilities Capital Spares I Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure Sand Pumps Piers Revetments			P	P :	R	O	V				-	
Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares formation and Communication Infrastructure		-	P	P	R	0	V		D	-	-	
Electricity Generation Facilities Capital Spares Infrastructure Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Ocapital Spares Piers Revetments Promenades Capital Spares		-	P	P :	R	0	V					
Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MW Substations LV Networks Capital Spares castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Commandes Capital Spares Commandes Capital Spares Core Layers			P	P	R	0	V		D			
Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Slorm water Conveyance Attenuation MV Substations LV Networks Capital Spares castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers			P	P	R	0	V		D			
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Electricity Generation Facilities Capital Spares In Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares oastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Infrastructure Data Centres Cac Layers Distribution Layers Capital Spares			P	P	R	0	V		D			
Electricity Generation Facilities Capital Spares I Infrastructure Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares capital Spares capital Spares Revetments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares unity Assets ommunity Facilities			P	P:	R	0	V.					
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Electricity Generation Facilities Capital Spares Rail Structures Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares pastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares unity Assets Ommunity Facilities Hails Centres Créches Clinics/Care Centres			P	P:	R	0	V.					
Electricity Generation Facilities Capital Spares In Infrastructure Rail Lines Rail Structures Rail Structures Rail Survitures Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares astal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares unity Assets mmunity Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations			P	P	R		V.					
Electricity Generation Facilities Capital Spares In Infrastructure Rail Lines Rail Structures Rail Structures Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares sastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Core Layers Distribution Layers Core Layers Distribution Layers Capital Spares unity Assets community Facilities Halls Centres Creches Clinics/Care Centres Fire/Ambulance Stations Testing Stations			P	P:	R	0	V.					
Electricity Generation Facilities Capital Spares In Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares pastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Unity Assets Distribution Layers Capital Spares Unity Assets Centres Créches Clinics/Care Centres Fire/Ambulance Stations Festing Stations Museums			P	P:	R		V.					
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Electricity Generation Facilities Capital Spares Infrastructure Rail Lines Rail Structures Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LY Networks Capital Spares sastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Core Layers Distribution Layers Capital Spares unity Assets mmunity Facilities Halls Centres Crèches Ciricis/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Cemeteries/Crematoria Cemeteries/Crematoria			P	P:	R		V.					
Electricity Generation Facilities Capital Spares I Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares asstal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Instructure Data Centres Core Layers Distribution Layers Capital Spares Instructure Instructure Data Centres Core Layers Distribution Layers Capital Spares Instructure Instructure Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Instructure Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Capital Spares Distribution Data Centres Centre			P	P:	R		V.					
Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares seastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Unity Assets Hails Centres Criches Clinics/Care Centres Clinics/Care Centres Clinics/Care Centres Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks			P	P:	R							
Electricity Generation Facilities Capital Spares In Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Deatal Infrastructure Sand Pumps Piers Reveitments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Dommunity Facilities Halls Centres Créches Criches Créches Criches Créches Fire/Ambulance Stations Testing Stations Musseums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space			P	P	R	0	V.					
Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares seastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Unity Assets Hails Centres Criches Clinics/Care Centres Clinics/Care Centres Clinics/Care Centres Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks			P	P	R							
Electricity Generation Facilities Capital Spares I Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Mor Substations LV Networks Capital Spares asstal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Distribution Layers Capital Spares Distribution Layers Capital Spares Distribution Layers Capital Spares Core Layers Distribution Layers Capital Spares Intervation S				P	R							
Electricity Generation Facilities Capital Spares I 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 formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares unity Assets Hails Centres Créches Clinics/Care Centres Fire/Ambulance Stations Fuseting Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Open Space Nature Reserves Public Abdulton Facilities				P	R							
Electricity Generation Facilities Capital Spares In Infrastructure Rail Lines Rail Structures Rail Suructures Rail Suructures Rail Suructures Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares oastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares mmunity Facilities Halis Centres Créches Circies/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Lithraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets			P	P	R							
Electricity Generation Facilities Capital Spares I infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Official Spares Distribution and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares unity Assets mormunity Facilities Halls Centres Creches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Litraries Cemeteries/Crematoria Police Parks Public Open Space Natrices Markets Statis				P	R							
Electricity Generation Facilities Capital Spares I all Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Internation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Internation Spares Internation Spares Statis Hails Centres Créches Cinics/Care Centres Fire/Ambulance Stations Firesting Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Statis Statis Abattoris			P	P	R							
Electricity Generation Facilities Capital Spares all Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure Sand Pumps Pilers Revetments Promenades Capital Spares Iostribution Layers Capital Spares Distribution Layers Capital Spares Distribution Layers Capital Spares Iunity Assets Ormunity Facilities Halis Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Libraries Libraries Libraries Cameteeries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Statis Statis Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Taxi Ranks/Bus Terminals Capital Spares			P	P	R							
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attlenuation 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 Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Information Agency Centres Circleches Circleches Circleches Circleches Circleches Fire/Ambulance Stations Tasting Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abuttion Facilities Markets Stalls Abattoris Airports Airports Airports Airports Airports Airports Taxi Ranks/Bus Terminals Capital Spares port and Recreation Facilities					R							
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					В	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year + 2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	_	-	-	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	_	-	_	_	_	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_		_			_	_	_	_
Other assets	H	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		-	_	_	_	_	_	_	-	-	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
				_	_	_	_	_		_		
Intangible Assets Servitudes		-	-						_		_	_
Licences and Rights		-	-	_	-	-	-	-		_	_	-
Water Rights		-	_	_	_	_	_	_	_	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Licenses		-	-	-	-	_	_	_	-	_	_	_
Computer Software and Applications		-	_	-	-	_	_	_	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			_	_	_	_	_	_		_	_	
Furniture and Office Equipment		_	_	_	_	-		_	_		_	
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Machinery and Equipment Machinery and Equipment		_	_	_	-	-	_	_	-	_	_	-
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Transport Assets Transport Assets Land Land		Λ					1 7					_
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Land					1	\ -	\ / -	-		-	-	-
Land	1	-	-	-			V-			-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	600	600	_	_	_	_	_	_	600	5,000	_
Total Capital Experiulture on renewal or existing assets to be adjusted	Ľ	000	000	_		_	_		_	000	3,000	

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

						udget Year 2021					Budget Year +1 2022/23	2023/2
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjust Budge
			7	8	9	10	11	12	13	14	Budget	Виаде
thousands	_	A	A1	В	С	D	E	F	G	Н		
pairs and maintenance expenditure by Asset Class/Sub-class												
rastructure		15,094 7,173	14,994 7,173	-	-	-	-	-	-	14,994 7,173	15,141 7,489	15
Roads Infrastructure Roads		6,263	6,263	-	_	-	_	_	_	6,263	6,538	7
Road Structures		0,203	0,203	_			_		_	0,203	- 0,550	
Road Furniture		911	911	_	_	_	_	_	_	911	951	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		2,971	2,971	-	-	-	-	-	-	2,971	2,484	
Drainage Collection		-		-	-	-	-	-	-	-	-	
Storm water Conveyance		2,971	2,971	-	-	-	-	-	-	2,971	2,484	
Attenuation Electrical Infrastructure		2,012	2,012	-	-	_	-	-	_	2,012	2,100	
Power Plants		2,012	2,012	_	_	_	_		_	2,012	2,100	
HV Substations		28	28	_	_	_	_	_	_	28	29	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Substations		825	825	-	-	-	-	-	-	825	862	
MV Switching Stations		0	0	-	-	-	-	-	-	0	0	
MV Networks LV Networks		999 160	999 160	_	_	-	_	_	_	999 160	1,043 167	
LV Networks Capital Spares		100	100	_		_	_		_	100	107	
Vater Supply Infrastructure		1,299	1,199	_	_	_	_	_	_	1,199	1,356	
Dams and Weirs		204	104	_	_	_	_	_	_	104	213	
Boreholes		154	154	-	-	-	-	-	-	154	161	
Reservoirs		-	-	-	-	-	-	-	-	-	-	
Pump Stations		51	51	-	-	-	-	-	-	51	54	
Water Treatment Works		103	103	-	-	-	-	-	-	103	107	
Bulk Mains		419	419	-	-	-	-	-	-	419	437	
Distribution		317	317	-	-	-	-	-	-	317	331	
Distribution Points PRV Stations		51	51	_	-	-	_	-	_	51	54	
PRV Stations Capital Spares		-		_	-	-	-	-	_	_	-	
anitation Infrastructure		1,639	1,639	_	_	_	_	_	_	1,639	1,711	
Pump Station		1,039	-	_	-	_	-	_	_	1,039	-	
Reticulation		556	556	-	_	-	_	-	-	556	581	
Waste Water Treatment Works		988	988	-	-	-	-	-	-	988	1,032	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		95	95	-	-	-	-	-	-	95	99	
Capital Spares	+	-	-	-	-	-	-	-	-	-	-	
olid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		_	_	_	_	_	_	-	_			
Waste Processing Facilities		<u> </u>						1 [_		[]	
Waste Drop-off Points		_		_	_		_		_	_		
Waste Separation Facilities		-	_	_	_	_	_	_	_	_	_	
Electricity Generation Facilities		-	-	-	_	-	-	_	-	-	-	
Capital Spares		Λ-					\ 1			-	-	
Rail Infrastructure	7					1		_	1		_	
tali illiastructure												
Rail Lines		$\boldsymbol{\mu}$			—	-	\ \	-		-	-	
Rail Lines Rail Structures				-	\Box		V	_	U	-	-	
Rail Furniture		H			\square		V		U	-	- -	
Rail Furniture Drainage Collection		-	-			-	V		-	- - -	- - -	
Rail Furniture Drainage Collection Storm water Conveyance		-		-	 -	-	-	-	-	- - -	- -	
Rail Furniture Drainage Collection Storm water Conveyance Attenuation		-	-			- - -	V :		- - -	- - - -	- - -	
Hall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations		-	-	-	 -	-	-		-	- - -	- - -	
Hall Funiture Driniage Collection Storm water Conveyance Attenuation MV Substations LV Networks		-	- - - -	-		- - -	-	-	- - - -	- - - -	- - - -	
Hall Furniture Drainage Collection Storm water Conveyence Altenuation MY Substations LV Networks Capital Spares		-	- - - - -	-		- - -	-	-	- - - -	- - - - -	- - - -	
Hall Furniture Drainage Collection Storm water Conveyence Altenuation MY Substations LV Networks Capital Spares		-	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	
Hall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares coastal Infrastructure Sand Pumps Plers		-	- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	
Hall Furniture Drainage Collection Storm water Conveyence Attenuation MY Substations LV Networks Capital Spares castal Infrastructure Sand Pumps Piers Revetments		-	- - - - - -	- - - - -		- - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - - -	
Hall Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Costal Infrastructure Sand Pumps Piers Piers Revetments Promenades		-			-	-	-		-	-	-	
Hall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Solutions Event Sand Pumps Piers Revetments Promenandes Capital Spares							-		-	-	-	
Rail Furniture Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure		-			-		-		-	-	-	
Hail Fumilure Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres							-		-	-	-	
Hall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Speres Osastal infrastructure Sand Pumps Piers Revetiments Promenades Capital Spares Ioformation and Communication Infrastructure Data Centres Core Layers		-			-		-			-	-	
Hall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Gastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Gorgian Spares formation and Communication Infrastructure Data Centres		-					-					
Rail Fumiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Intrastructure Sand Pumps Piers Revetments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares			-			-	-					
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Capital Spares Fires Revetments Promenades Capital Spares Capital Spares Data Centres Core Layers Distribution Layers Capital Spares Lunity Assets		-					-					
Rall Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Sosatal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Core Layers Data Centres Core Layers Capital Spares Capital Spares Capital Spares Unity Assets							-			- - - - - - - - - - - - - - - - - - -		
Rall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Capital Spares Fires Revements Promenades Capital Spares Comation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Layers La										- - - - - - - - - - - - - - - - - - -		
Rail Funiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Capital Spares Revetments Promenades Capital Spares Commando and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Committed Spares Core Layers Unity Assets Community Facilities Halis Centres Coretees Créches						-				- - - - - - - - - - - - - - - - - - -		
Rail Fumiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares oastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Iormation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares unity Assets Halls Centres Certickes Clinics/Care Centres												
Rall Furniture Drainage Collection Storm water Conveyance Attenuation MY Substations LV Networks Capital Spares Sosatal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares unity Assets ommunity Facilities Halls Centres Créches Circless Circless Circless Fire/Ambulance Stations												
Rall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Soastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Gornation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares sunity Assets ommunity Facilities Halls Centres Créches Créches Crieches Crieches Cilmics/Care Centres Fire/Ambulance Stations Testing Stations												
Rail Furniture Drainage Collection Storm water Conveyance Attenutation MV Substations LV Networks Capital Spares Soadal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares formation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares unity Assets mumunity Facilities Halts Centres Centres Centres Centres Centres Centres Fine/Armbulance Stations Firesting Stations Museums												
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Iunity Assets Community Facilities Halls Centres Créches Circleches Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Galleries Galleries Galleries Galleries												
Rall Furniture Drainage Collection Slorm water Conveyance Attenuation MV Substations LV Networks Capital Spares osastal infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Orantico and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares unity Assets unity Assets Centres Criches Cinics/Care Centres Clinics/Care Centres Fire/Ambulance Stations Fiesting Stations Museums												
Rall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Social Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Goates Capital Spares Stormation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares sunity Assets ommunity Facilities Halls Centres Créches Créches Cilinias/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Galleries Galleries Galleries Theatres												
Rail Fumiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Gastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Datal Centres Core Layers Distribution Layers Capital Spares Sumity Assets Ommunity Facilities Halls Centres Créches Créches Cilicias/Care Centres Fier/Ambulance Stations Testing Stations Museums Galleries Galleries Theatres Libraries Cemeteries/Crematoria Police												
Rall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Core Layers Distribution Layers Capital Spares Lunity Assets Community Facilities Halls Centres Creches Cirches Cirches Cirches Fire/Ambulance Stations Testing Stations Museums Galleries Charlers Capital Spares Lunity Assets Coreches Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria												
Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Gastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Garital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Iunity Assets mmunity Facilities Halls Centres Crichches Cirichces Cirichces Cirichces Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Lithrafies Cemeteries/Crematoria Police Parks Public Open Space												
Rail Fumiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Capital Spares Core Layers Distribution Layers Capital Spares Capital Spares Unity Assets Community Facilities Halls Centres Créches Créches Créches Créches Créches Cilinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libranies Cemeteries/Crematoria Police Parks Libranies Cemeteries/Crematoria Police Parks Libranies Cemeteries/Crematoria Police Parks Libranies Cemeteries/Crematoria Police Parks Libranies Cemeteries/Crematoria Police Parks Libranies Libranies Cemeteries/Crematoria Police Parks Libranies Capital Capital Space Public Open Space Public Open Space												
Rall Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Capital Spares Sound Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Tormation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares wunity Assets Community Facilities Halls Centres Criches Clinics/Care Centres Fire/Ambilance Stations Festing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Open Space Nature Reserves Public Abdution Facilities												
Hail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Reventments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Internation and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Internation Community Facilities Hails Centres Créches Circices Créches CircicsCare Centres Fire/Ambulance Stations Tasting Stations Museums Gailleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities												
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 Instribution Layers Capital Spares Community Facilities Halls Centres Créches Créches Critics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Statls												
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 Information Spares Community Facilities Hails Community Facilities Hails Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris												
Hall -umbure Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Institution Layers C												
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 munity Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Nature Reserves Public Open Space Nature Reserves Public Apulpon Sterminals Text Ranks/Bus Terminals Text Ranks/Bus Terminals												
Rail Furniture Drainage Collection Storm water Conveyance Altenuation MV Substations LV Networks Capital Spares Castal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Institution Layers Capital Spares munity Assets Centres Créches CiricsCare Centres FireAndbulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Open Space Nature Reserves Markels Stalis Abatiors Airports Tax Ranks/Bus Terminals Capital Spares												
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 Distribution Layers Capital Spares Tunity Assets Community Facilities Halls Centres Créches Cilinics/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 Abatoirs Airports Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities												
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 munity Assets Community Facilities Halls Centres Créches CinicssCare Centres FireAmbulance Stations Testing Stations Museums Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Open Space Nature Reserves Airports Taxi Ranks/Bus Terminals Capital Spares Garles G												
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 Distribution Layers Capital Spares Tunity Assets Community Facilities Halls Centres Créches Cilinics/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 Abatoirs Airports Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities												

					В	udget Year 2021	22				Budget Year +1 2022/23	2023/24
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Historic Buildings		_	-	-	_	-		-	-	-	_	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating		-	-	- -	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets	Н	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		_	_	_			_	_	_	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	_	-	-	-	-	-	_	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	_	_	-		_	-	-
Solid Waste Licenses			_	_			_	_		_		_
Computer Software and Applications Load Settlement Software Applications		_		_				_	_ [_		_
Unspecified		_	_	_		_	_		_	_		
'												
Computer Equipment		311	311	-		-	-	-	-	311	325	339
Computer Equipment		311	311	-	-	-	-	-	-	311	325	339
Furniture and Office Equipment		53	53	-	-	_	_	-	-	53	55	58
Furniture and Office Equipment		53	53	-	-	-	-	-	-	53	55	58
Machinery and Equipment Machinery and Equipment		288 288	288 288	-		_	-	-	-	288 288	300 300	314 314
						_						
Transport Assets		316	22				\ 1			2,316	2,087	2,202
Transport Assets Land Land Land		2,0	2,31			O			I	2,316	2,087	2,202
Land		$oldsymbol{\!$		_	—	\ -	\ / -			-	-	-
Land / L C	۱ <u>ا</u>	-	-	-			V-			-	-	-
Zoo's, Marine and Non-biological Animals		`	_	-	_			_	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	19,633	19,489	-	_	_	_	_	_	19,489	19,550	20,386

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

Description -		0-1	I			udget Year 2021				A al! 4	Budget Year +1 2022/23	2023/24
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class			7.1									
Infrastructure		23,494	23,494	_	-	-	_	-	-	23,494	23,494	23,494
Roads Infrastructure		4,758	4,758	-	-	-	-	-	-	4,758	4,758	4,758
Roads Road Structures		558 2,100	558 2,100	_		_	_	_		558 2,100	558 2,100	558 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	2,09
Drainage Collection Storm water Conveyance		507 1,077	507 1,077	_		_	-	-		507 1,077	507 1,077	50° 1,07°
Attenuation		507	507	_		_			_ [507	507	50
Electrical Infrastructure		3,912	3,912	-	-	-	-	-	-	3,912	3,912	3,91
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Suitabine Station		474 474	474 474	-	-	-	-	-	-	474 474	474 474	474 474
HV Switching Station HV Transmission Conductors		474	474	_		_	_			474	474	47
MV Substations		474	474	_	_	_	_	_	-	474	474	474
MV Switching Stations		474	474	-	-	-	-	-	-	474	474	47
MV Networks		591	591	-	-	-	-	-	-	591	591	59
LV Networks Capital Spares		474 474	474 474	-	-	-	-	-		474 474	474 474	47
Water Supply Infrastructure		5,434	5,434	_		_	_	_		5,434	5,434	5,43
Dams and Weirs		407	407	_	_	_	_	_	-	407	407	40
Boreholes		407	407	-	-	-	-	-	-	407	407	40
Reservoirs		407	407	-	-	-	-	-	-	407	407	40
Pump Stations Water Treatment Works		407 407	407 407	_	_	_	_	_		407 407	407 407	40 40
Water Treatment Works Bulk Mains		100	100	_		_	_	_		100	100	10
Distribution		1,100	1,100	-	-	-	-	_	-	1,100	1,100	1,10
Distribution Points		1,100	1,100	-	-	-	-	-	-	1,100	1,100	1,10
PRV Stations		1,100	1,100	-	-	-	-	-	-	1,100	1,100	1,10
Capital Spares Sanitation Infrastructure		5,559	5,559	-	-	-	-	-	-	- 5,559	5,559	5,55
Pump Station		100	100	_		_	_		_ [100	100	10
Reticulation		1,200	1,200	-	-	-	-	_	-	1,200	1,200	1,20
Waste Water Treatment Works		1,200	1,200	-	-	-	-	-	-	1,200	1,200	1,20
Outfall Sewers		1,200	1,200	-	-	-	-	-	-	1,200	1,200	1,20
Toilet Facilities Capital Spares		1,859	1,859	_		_	_		-	1,859	1,859	1,85
Solid Waste Infrastructure		1,740	1,740	-	-	-	-	-	-	1,740	1,740	1,74
Landfill Sites		100	100	-	-	-	-	-	-	100	100	10
Waste Transfer Stations		328	328	-	-	-	-	-	-	328	328	32
Waste Processing Facilities Waste Drop-off Points		328 328	328 328	_		_	_	-	-	328 328	328 328	32i 32i
Waste Separation Facilities		328	328			_	_		_ [328	328	32
Floatricity Conception Facilities		200	200	_	_	_	_	_	-	328	328	328
Capital Spares		Λ-					\ 1			-	-	-
Capital Spares Rail Infrastructure Rail Structures Pail Structures						-	\ /		1 1	-	-	-
Rail Lines Rail Structures	7					\ 1	\ \	_		-	_	_
Rail Furniture					ı Ž		V			_		_
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		_	_	_		_	_	_		_	_	_
	-	3,667	3,667	-	-	-	-	-	-	3,667	3,527	3,52
Community Assets	, ,		0,007						_	3,007	J,UE1	2,07
Community Assets Community Facilities		2,079	2,079	-	-	-	_	_	-	2,079	2,079	
Community Facilities Halls			2,079 1,422						-	2,079 1,422	2,079 1,422	
Community Facilities Halls Centres		2,079 1,422 –		- - -		- - -			- - -	1,422 -	1,422 -	1,42
Community Facilities Halls Centres Crèches		2,079 1,422		- - - -	-	-	-	-	-	1,422 - -	1,422 - -	1,42
Community Facilities Halls Centres Créches Clinics/Care Centres		2,079 1,422 –		- - -	-	- - -	-	-	-	1,422 -	1,422 -	1,42
Community Facilities Halls Centres Crèches		2,079 1,422 - - -	1,422 - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-	1,422 - - -	1,422 - - -	1,42 - - - -
Community Facilities Halls Centres Créches Clichics/Care Centres Fire/Ambulance Stations Testing Stations Museums		2,079 1,422 - - - -	1,422 - - - -	- - - - -	- - - -	- - - -	- - - - -	- - - -	-	1,422 - - - -	1,422 - - - -	1,42 - - - -
Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries		2,079 1,422 - - - - - - -	1,422 - - - - -	-	- - - -	- - - -	- - - - -	-	-	1,422 - - - - - - -	1,422 - - - - - - -	1,42 - - - - - -
Community Facilities Halls Centres Créches Cinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres		2,079 1,422 - - - - - - - -	1,422 - - - - - - -	-	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	1,422 - - - - - - -	1,422 - - - - - - -	1,42 - - - - - -
Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries		2,079 1,422 - - - - - - -	1,422 - - - - - -	-	- - - - -	-	- - - - - -	-	- - - - - -	1,422 - - - - - - -	1,422 - - - - - - -	1,42 38
Community Facilities Halls Centres Crieches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries		2,079 1,422 - - - - - - - - - - 385	1,422 - - - - - - - - - 385	-	-		-		- - - - - - - -	1,422 - - - - - - - - 385	1,422 - - - - - - - - 385	1,42 38
Community Facilities Halls Centres Créches Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks		2,079 1,422 - - - - - - - 385 13	1,422 - - - - - - - 385 13	-	-	-	-		- - - - - - - -	1,422 - - - - - - - 385 13	1,422 - - - - - - - 385 13	1,42 - - - - - - 38 1 -
Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space		2,079 1,422 - - - - - - - 385 13	1,422 - - - - - - - - - 385	-	-		-		- - - - - - - - - -	1,422 - - - - - - - 385 13 - - 260	1,422 - - - - - - - - 385 13	1,42 - - - - - - 38 1 -
Community Facilities Halls Centres Créches Cinics/Care Centres Fine/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves		2,079 1,422 - - - - - - - - - - - - - - - - - -	1,422 - - - - - - - 385 13	-	-	-	-		- - - - - - - - - -	1,422 - - - - - - 385 13 - 260	1,422 - - - - - - 385 13 - - 260	1,42
Community Facilities Halls Centres Créches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space		2,079 1,422 - - - - - - - 385 13	1,422 - - - - - - - 385 13	-	-		-		- - - - - - - - - -	1,422 - - - - - - - 385 13 - - 260	1,422 - - - - - - - 385 13	1,42
Community Facilities Halls Centres Créches Cinics/Care Centres Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities		2,079 1,422	1,422 - - - - - - 385 13 - - - 260	-		-	-		- - - - - - - - - -	1,422 - - - - - - 385 13 - - 260	1,422 - - - - - - - 385 13 - - 260	1,42
Community Facilities Halls Centres Creches Crieches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cameteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Statis Statis Abattoirs		2,079 1,422	1,422 - - - - - - 385 13 - - - 260	-		-	-		- - - - - - - - - -	1,422 - - - - - - 385 13 - - 260	1,422 - - - - - - - 385 13 - - 260	1,42
Community Facilities Halls Centres Créches Cinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abution Facilities Markets Stalls Abattoris Airports		2,079 1,422	1,422				-			1,422 	1,422 - - - - - - - 385 13 - - 260 - -	1,42
Community Facilities Halls Centres Créches Cinics/Care Centres Fine/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abdution Facilities Markets Statis Abattoirs Airports Taxi Ranks/Bus Terminals		2,079 1,422	1,422				-			1,422 	1,422 - - - - - - - 385 13 - - - 260 - -	1,42
Community Facilities Halls Centres Créches Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abdulion Facilities Markets Stalls Abattoirs Airports		2,079 1,422	1,422				-			1,422 	1,422 - - - - - - - 385 13 - - - 260 - -	1,42
Community Facilities Halls Centres Créches Cinics/Care Centres Fine/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abution Facilities Markets Stalis Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indoor Facilities Indoor Facilities Indoor Facilities Indoor Facilities		2,079 1,422	1,422 							1,422	1,422 	1,422
Community Facilities Halls Centres Créches Cinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cameteries/Crematoria Police Parks Public Open Space Nature Reserves Public Ablution Facilities Markets Statis Statis Abattoris Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Indo		2,079 1,422 3855 13	1,422							1,422 	1,422 	1,424
Community Facilities Halls Centres Créches Crieches Clinics/Care Centres Fiele/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Parks Public Open Space Nature Reserves Public Abution Facilities Markets Stalis Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities		2,079 1,422	1,422 							1,422	1,422 	1,42;

					Ві	udget Year 2021	/22				Budget Year +1 2022/23	Budget Year +2 2023/24
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	7	8	capital 9	Unavoid. 10	Govt 11	12	13	Budget 14	Budget	Budget
R thousands		Α	Å1	B	č	D	E	F	Ğ	H		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		742	742	_	_	_	_	_	_	742	742	742
Revenue Generating	l	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
Other assets		-	-	-	-	-	-	-	-	_	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	I	-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-		_	-	-		-	-	_
Stores		_	_	-		_	_	_		_	_	_
Laboratories Training Centres		_	_	-		_	_	_		_	_	_
Training Centres Manufacturing Plant		_	_	-		_	_	_		_	_	_
Depots			_	_	_	_	_	_		_	_	_
Capital Spares			_	_	_		_	_			_	_
Housing Housing			_	-	_	_	_	_		_	_	_
Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Social Housing		_	_	-	_	_	_	_	-	_	_	_
Capital Spares		_	_	-	_	_	_	_	-	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets			_	_		_	_	_			_	_
·												
Intangible Assets		398	398	-	-	-	-	-	-	398	398	398
Servitudes Licences and Rights		398	398	-	_	-	-	-		398	398	398
Water Rights		17	17	_	_	_	_			17	17	17
Effluent Licenses				_	_	_	_	_	_			
Solid Waste Licenses		_	_	_	_	_	_	_	_	_	_	_
Computer Software and Applications		381	381	_	_	_	_	_	_	381	381	381
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_	_
Unspecified		_	_	-	_	_	_	_	-	_	_	_
Computer Equipment		2,373	2,373	_	_	_	_	_	_	2,373	2,373	2,373
Computer Equipment	ı	2,373	2,373	_		_	_	_	-	2,373	2,373	2,373
	ı											
Furniture and Office Equipment		630	630	-		-	-	-	-	630	630	630
Furniture and Office Equipment		630	630	-	-	-	-	-	-	630	630	630
Machinery and Equipment		1,505	1,505	-	-	-	-	-	-	1,505	1,505	1,505
Machinery and Equipment		1,505	1,505	-	-	-	-	-	-	1,505	1,505	1,505
Transport Assets		# 921	2001							6,921	6,921	6,921
Transport Assets Transport Assets Land Land	ı	6, 21	6,92				/	_		6,921	6,921	6,921
Land.					H					_	_	
Land Land					1				• <i>1</i>		_	_
		-			- 7		V				_	_
Zoo's, Marine and Non-biological Animals	ļ		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	39,729	39,729	_	_	_	_	_	_	39,729	39,589	39,589
Total Depreciation to be adjusted		33,129	33,129							35,729	35,309	33,309

Prepared by: SAMRAS Date: 03/09/2021 14:00 SOLVEN

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

WC022 Witzenberg - Adjustinents Budget - capital expendi	lure on	on upgrading of existing assets by asset class - 25 August 2021 Budget Year 2021/22										Budget Year +2	
Description	Ref	Original	I		Multi-year	Unfore.	Nat. or Prov.	1		Adjusted	2022/23 Adjusted	2023/24 Adjusted	
υσοιμισι	100	Budget		Accum. Funds	capital	Unavoid.	Govt	-	Total Adjusts.	Budget	Budget	Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	class												
Infrastructure		25,957	25,957	-	_	_	_	_	-	25,957	22,720	152	
Roads Infrastructure		25,457	25,457	-	-	-	-	-	-	25,457	10,260	152	
Roads Road Structures		25,457	25,457	_	_	_	_	_		25,457	2,820 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		_	_	_	_	_	_	_		_	- 2,020	_	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-		-	
Sanitation Infrastructure Pump Station		_	_	_	_	_	-	_	-	_	2,820	_	
Reticulation		_	_	_	_	_	_	_	_	-	2,820	_	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities Capital Spares		_	_	_	_					_	_	I .	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities Waste Drop-off Points		1	_	_	_	_	_	_		_	_	_	
Wasta Consention Excilition		-	_	-	_	_	_	_	-	_	_	-	
Electricity Generation Facilities	_									-	-	-	
Flactricipe deutri in acunies Flactricipe Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture		1 1 1 1 1 1 1 1 1 1					\ 1			-	_	_	
Rail Lines					K	_		_		_	_	_	
Rail Structures			-	-			V -1			-	-	-	
		-	-	-	-	_			-	-	-	-	
Drainage Collection Storm water Conveyance			-	-	-	_	-	-		_	_	-	
Attenuation		Ī.	_	_	_	_	_	_		_	_	Ī.	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares Coastal Infrastructure		_	_	-	_	_	_	_		_	_	-	
Sand Pumps		-	_	_	_	_	_	_	_	_	_	_	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revelments		-	-	-	-	-	-	-	-	-	-	-	
Promenades Capital Spares		_	_	-	_		_	_		_	_	_	
Information and Communication Infrastructure		-	-	-	-	-	-	-	_	_	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers Capital Spares		_	_	-	-		_	_	-	-	_		
Community Assets	+	5,456	3,043		_	_	_	_	_	3,043	6,843	_	
Community Assets Community Facilities		- 5,436	- 3,043	-	-	_	_	_	_	3,043	- 0,043	_	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Creation		-	-	-	-	-	-	-	-	-	-	-	
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	-	
Sport and Recreation Facilities Indoor Facilities		0,436	3,043	-	-	-	_	_	[]	3,043	0,843		
	- 1	5,456	3,043	_	_	_	_	_	_	3,043	6,843	_	
Outdoor Facilities		3,430	0,010								-,		
		5,450	-	-	-	-	-	-	-	-	-	_	
Outdoor Facilities			-	- -	- -	- -	- -	-	- -	-	-	-	

		Budget Year 2021/22 f Original Multi-year Unfore. Nat. or Prov Adjusted										Budget Year + 2023/24
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2022/23 Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating	ll	-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	_	-	-	_	-	_	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		_	-	-	_	-	-	-	-	-	-	_
Yards Stores		-	-	-	_	-	-	_	-	-	-	_
		_	_	_		_	_	_	_	_	_	_
Laboratories Training Centres		_	_	_		_	_	_	_	_	_	_
Manufacturing Plant		_	_	_	_	_	_	_	-	_	_	_
Depots		_	_	_		_	_	_	_	_		_
Capital Spares				_				_			_	_
Housing		_	_	-		_	_	_		_	_	_
Staff Housing		-	-	-	-	-	-	-	-	_	-	-
Social Housing		_	_	_	_	_	_	_	-	_	_	_
Capital Spares		-	-	-	_	-	-	_	-	_	-	-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_	_	_
Biological or Cultivated Assets		_	_	_		_	_	_	_	_	_	_
Intangible Assets		-	-	-		-	-	-	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	_	_	-	-
Water Rights		_	_	_		_	_	_	_	_	_	_
Effluent Licenses				_				[
Solid Waste Licenses						_			_	_		
Computer Software and Applications		_	_	_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_	_	_
· ·			_	_	_	_	_	_				
Computer Equipment Computer Equipment			-	-		-		_	-	-	_	-
		_	_	-	_		-	_	-	_	_	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets							_			_	_	_
Transport Assets Transport Assets Land Land		Λ					1 /				_	_
		/ 1										
Land					1	1 -	\ \ /-	_	ı <i>1</i>	-	-	-
Land	[-	-	-	1		V-			-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
												,
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	31,413	29,001	-	-	-	-	-	-	29,001	29,563	152

Prepared by: SAMRAS Date: 03/09/2021 14:00 SOLVEN

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

Municipal Vote/Capital project Program/Project de:		Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium 1		nd Expenditure Fi		
								Budget Y	ear 2021/22	Budget Yea	r +1 2022/23	Budget Year	r +2 2023/24
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
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	_	_	- 1	_
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													1
Project name													
													1
													1

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WC022 Witzenberg - Supporting Table SB20 Not required - 25 August 2021

	Ref	Budget Year 2021/22				Budget Year +1 2022/23	Budget Year +2 2023/24					
Description R thousands		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.	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
Revenue By Municipal Entity					_							
Entity 1 total revenue									_	_		
Entity 2 total revenue									_	_		
Entity 3 (etc) total revenue									-	-		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2		_		_	_	_	_	-		_	_
<u> </u>	Ť											
Capital Expenditure By Municipal Entity Entity 1 total capital expenditure												
Entity 1 total capital expenditure Entity 2 total capital expenditure									-	-		
Entity 2 total capital expenditure Entity 3 etc. total capital expenditure										_		
Entity o de. total capital experientale									_	_		
									_	_		
									_	_		
									_	-		
									-	_		
									-	_		
									-	-		
Total Capital Expenditure	2	-	_	-	_	-	_	_	_	_	_	_

AS APPROVED