



# Medium Term Revenue and Expenditure Framework

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Adjustments Budget  
2021/2022 to 2023/2024

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## Glossary

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

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

# **PART 1 – ADJUSTMENTS BUDGET**

## **Section 1 – Mayor’s Report**

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

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

This adjustment budget seeks to adjust revenues and expenditures in terms of section 28 of the MFMA. It is also drafted as a response to the mid-year assessment.

The adjustments, as per the budget improvement plan compiled as a result of the original budget deemed unfunded by Provincial Treasury, has been included in this proposed adjustments budget.

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

Tabling

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

**COUNCILLOR HJ SMIT**  
**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 Operational **Revenue** Budget has been adjusted as follow:

Ref	Description	Amount
a	Service Charges-Electricity	R 4 000 000
b	Indigent Rebate	R 5 000 000
c	Rental from Fixed Assets	R 1 500 000
d	Operational Housing Grant	(R 8 389 000)
e	Informal Settlement Upgrading Partnership Grant	R 1 790 000
f	Municipal Service Delivery and Capacity Building Grant	R 600 000
g	Municipal Intervention Grant	( R 600 00)
h	Local Government Public Employment Grant	R 1 600 000
i	Belgium Essen Grant	R 91 000
j	Transfers Recognized Capital	(7 445 854)
k	Transfers Recognized Operational (Safety Plan)	R240 000
	<b>Total Operational Revenue Adjustments</b>	<b>R 1 553 854</b>

**Reasons for Operational Revenue Adjustments can be summarised as follow:**

- a) Consumption statistics indicates that there is a slight increase in consumption and that the original estimated consumption units will be slightly higher if previous year consumption patterns are applied to the remainder of the year
- b) Indigent numbers remain constant with slight fluctuations from month to the month. It is expected that the indigent numbers will be lower than originally estimated
- c) An increase in the rental of facilities is experienced in line with the relaxation of the lockdown levels
- (d)- (h) Adjustments to Provincial Grants as per the Provincial Gazette
  - i) Additional allocation received for capacity building
  - j) Multi-year project, cash flows aligned to project progress (Van Breda Bridge)
  - k) Additional Allocation received from Cape Winelands for a safety plan

In summary the Operational **Expenditure** Budget has been adjusted as follow:

Ref	Description	Funding	Amount
a	Employee Related Cost	Own	(R 1 820 000)
b	Remuneration of Councillors	Own	(R 1 000 000)
c	Contracted Services	Own	(R 7 450 616)
d	Debt Impairment	Own	(R 10 000 000)
e	Bad Debt Written Off	Own	R 10 000 000
f	Bulk Purchases	Own	R 4 000 000
g	Project Linked Support (Housing)	Informal Settlement	R 1 790 000
h	Contracted Services	Capacity Grant	R 600 000
j	Contracted Services	Intervention Grant	(R 600 000)
k	Employee Related Cost	Public Employment	R 1 600 000
l	Contracted Services	Belgium	R91 000
m	Contracted Services – Cemetery Investigation	Own	R 100 000
n	Transfers & Subsidies – Security Cameras	Own	R 96 000

o	Operational Housing Grant	HOUSING	(R 8 389 000)
p	Contracted Services – Safety Plan	CWDM	R240 000
q	Typical Workstreams Sports & Spaces - ODB	Own	R50 000
r	Typical Workstreams Sports & Spaces - Tulbagh	Own	R50 000
<b>Total Operational Expenditure Adjustments</b>			<b>R 11 322 616</b>

**Reasons for Operational Expenditure Adjustments can be summarised as follow:**

- a-c Adjustments in line with Budget Improvement Plan
- d-e Correction to Debt Impairment and Bad Debt Written. Actual write off of Debt must be accounted for against Bad Debt Written Off and not Debt Impairment as per the mSCOA Requirement. R9m of Bad Debt relates to the write off of Traffic Fines. R1m relates to the provision of write offs in terms of section 26 of the Credit Control Policy
- f Slight increase in electricity consumption
- g-k Adjustments to Provincial Grants as per the Provincial Gazette
- l Funds to be utilised for capacity building
- m Project initiated in previous year, contract already awarded
- n Council resolved that a once off payment be made to Tulbagh Rural Safety
- o Adjustments to Provincial Grants as per the Provincial Gazette
- p The Development of a Safety Plan
- q Critical repairs to Op-Die-Berg Sport Facilities
- r Critical repairs to Tulbagh Sport Facilities

**Capital budget**

In summary the Capital budget has been adjusted as follow:

Ref	Description	Funding	Amount
a	Hamlet Economic Hub	Own Funding	R 40 000
b	Security Upgrades	Own Funding	R 116 000
c	Plant & Equipment (Pump station)	Own Funding	R 344 000
d	Upgrade Van Breda Bridge	Own Funding	( R 4909 565 )
e	Upgrade Van Breda Bridge	Main Roads	(R 7 445 854)
Total Capital Budget Adjustment			(R 11 855 419)

**Reasons for Capital Budget Adjustments can be summarised as follow:**

- a) Electronic motors required for security gates
- b) Project initiated in previous year, contract already awarded
- c) Project initiated in previous year, contract already awarded
- d) Multi-year project, cash flows aligned to project progress
- e) Multi-year project, cash flows aligned to project progress

**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**

No Material Adjustments

**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 a positive effect on the long term financial sustainability of the municipality as expenditure is reduced.

**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 of the MFMA.

**3.4.1 Correction of expenditure.**

No material correction

**3.4.2 Appropriation of additional revenues**

No material correction

**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**

None

## **PART 2 – SUPPORTING DOCUMENTATION**

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

#### **Revenue**

Electricity Consumption is expected to be slightly higher than expected.  
Other revenue assumptions remain unchanged

#### **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**

Donation to Tulbagh Rural Safety for security cameras

#### **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 - 23/02/2022

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	83 290	83 290	-	-	-	-	-	-	83 290	89 121	96 250
Service charges	413 772	413 772	-	-	-	-	9 000	9 000	422 772	428 362	463 935
Investment revenue	6 990	6 990	-	-	-	-	-	-	6 990	7 089	7 193
Transfers recognised - operational	145 903	154 127	-	-	-	-	(5 236)	(5 236)	148 892	128 604	130 741
Other own revenue	52 768	52 877	-	-	-	-	2 082	2 082	54 959	51 081	50 254
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>702 723</b>	<b>711 056</b>	-	-	-	-	<b>5 846</b>	<b>5 846</b>	<b>716 903</b>	<b>704 257</b>	<b>748 374</b>
Employee costs	237 025	237 274	-	-	-	-	(1 820)	(1 820)	235 454	248 881	263 817
Remuneration of councillors	12 007	12 007	-	-	-	-	(1 000)	(1 000)	11 007	12 607	13 238
Depreciation & asset impairment	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Finance charges	8 696	8 684	-	-	-	-	-	-	8 684	9 116	9 558
Materials and bulk purchases	300 766	300 779	-	-	-	-	4 100	4 100	304 879	326 638	355 060
Transfers and grants	25 603	30 485	-	-	-	-	(7 103)	(7 103)	23 382	2 273	2 575
Other expenditure	151 096	151 135	-	-	-	-	(5 632)	(5 632)	145 503	149 381	156 952
<b>Total Expenditure</b>	<b>774 922</b>	<b>780 092</b>	-	-	-	-	<b>(11 455)</b>	<b>(11 455)</b>	<b>768 637</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/(Deficit)</b>	<b>(72 199)</b>	<b>(69 036)</b>	-	-	-	-	<b>17 301</b>	<b>17 301</b>	<b>(51 735)</b>	<b>(84 230)</b>	<b>(92 414)</b>
Transfers recognised - capital	74 937	75 965	-	-	-	-	(6 345)	(6 345)	69 620	69 330	26 360
Contributions recognised - capital & contributed assets	170	170	-	-	-	-	-	-	170	179	187
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 908</b>	<b>7 099</b>	-	-	-	-	<b>10 957</b>	<b>10 957</b>	<b>18 055</b>	<b>(14 721)</b>	<b>(65 866)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2 908</b>	<b>7 099</b>	-	-	-	-	<b>10 957</b>	<b>10 957</b>	<b>18 055</b>	<b>(14 721)</b>	<b>(65 866)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>89 244</b>	<b>92 954</b>	-	-	-	-	<b>(11 855)</b>	<b>(11 855)</b>	<b>81 098</b>	<b>86 369</b>	<b>27 540</b>
Transfers recognised - capital	74 937	76 533	-	-	-	-	(7 446)	(7 446)	69 087	74 239	26 360
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 157	16 231	-	-	-	-	(4 410)	(4 410)	11 822	12 080	1 130
<b>Total sources of capital funds</b>	<b>89 094</b>	<b>92 764</b>	-	-	-	-	<b>(11 855)</b>	<b>(11 855)</b>	<b>80 908</b>	<b>86 319</b>	<b>27 490</b>
<b>Financial position</b>											
Total current assets	59 336	55 345	-	-	-	-	244 585	244 585	299 931	226 537	228 153
Total non current assets	49 516	53 225	-	-	-	-	1 018 494	1 018 494	1 071 719	1 077 130	1 018 302
Total current liabilities	70 203	65 743	-	-	-	-	127 089	127 089	192 832	136 694	127 785
Total non current liabilities	35 741	35 729	-	-	-	-	177 382	177 382	213 111	214 354	215 631
<b>Community wealth/Equity</b>	<b>-</b>	<b>-</b>	-	-	-	-	<b>964 420</b>	<b>964 420</b>	<b>964 420</b>	<b>947 652</b>	<b>947 652</b>
<b>Cash flows</b>											
Net cash from (used) operating	182 253	182 362	-	-	-	-	(31 883)	(31 883)	150 479	87 751	45 272
Net cash from (used) investing	-	(92 954)	-	-	-	-	11 855	11 855	(81 098)	(86 369)	(27 540)
Net cash from (used) financing	-	-	-	-	-	-	8 732	8 732	8 732	-	-
<b>Cash/cash equivalents at the year end</b>	<b>182 253</b>	<b>89 408</b>	-	-	-	-	<b>104 010</b>	<b>104 010</b>	<b>193 418</b>	<b>116 687</b>	<b>133 037</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	60 736	56 761	-	-	-	-	125 320	125 320	182 081	121 606	133 047
Application of cash and investments	76 081	75 812	-	-	-	-	941 876	941 876	1 017 688	938 658	887 160
<b>Balance - surplus (shortfall)</b>	<b>(15 346)</b>	<b>(19 051)</b>	-	-	-	-	<b>(816 556)</b>	<b>(816 556)</b>	<b>(835 607)</b>	<b>(817 052)</b>	<b>(754 113)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	49 516	53 225	-	-	-	-	1 018 484	1 018 484	1 071 710	1 077 120	1 018 291
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	17 825	-	-	-	-	(3 296)	(3 296)	14 530	19 550	20 386
<b>Free services</b>											
Cost of Free Basic Services provided	(5 406)	(5 406)	-	-	-	-	-	-	(5 406)	(5 460)	(5 516)
Revenue cost of free services provided	(39 283)	(39 283)	-	-	-	-	5 000	5 000	(34 283)	(42 083)	(45 215)
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 23/02/2022

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	5	6	capital	Unavoid.	Govt	10	11	Budget	Budget	Budget
R thousands	1,4	A	A1	B	7	8	9	10	11	12		
					C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		110 918	112 721	-	-	-	-	1 010	1 010	113 730	112 780	117 452
Executive and council		-	-	-	-	-	-	600	600	600	-	31
Finance and administration		110 918	112 721	-	-	-	-	410	410	113 130	112 780	117 421
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		171 710	178 075	-	-	-	-	(3 721)	(3 721)	174 355	160 965	160 993
Community and social services		120 006	120 731	-	-	-	-	1 600	1 600	122 331	130 502	127 923
Sport and recreation		1 661	1 661	-	-	-	-	1 073	1 073	2 734	1 701	1 786
Public safety		26 158	26 473	-	-	-	-	240	240	26 713	27 451	29 681
Housing		23 884	29 210	-	-	-	-	(6 633)	(6 633)	22 577	1 312	1 604
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		25 287	26 480	-	-	-	-	(6 787)	(6 787)	19 692	31 586	2 745
Planning and development		2 365	2 846	-	-	-	-	91	91	2 937	2 734	2 472
Road transport		22 907	23 620	-	-	-	-	(6 878)	(6 878)	16 742	28 842	262
Environmental protection		14	14	-	-	-	-	-	-	14	10	10
<b>Trading services</b>		469 795	469 795	-	-	-	-	9 000	9 000	478 795	487 994	514 852
Energy sources		334 664	334 664	-	-	-	-	4 000	4 000	338 664	353 176	384 904
Water management		72 201	72 201	-	-	-	-	-	-	72 201	64 990	48 407
Waste water management		27 843	27 843	-	-	-	-	3 000	3 000	30 843	33 255	29 257
Waste management		35 087	35 087	-	-	-	-	2 000	2 000	37 087	36 574	52 284
<b>Other</b>		120	120	-	-	-	-	-	-	120	126	133
<b>Total Revenue - Functional</b>	2	777 830	787 191	-	-	-	-	(498)	(498)	786 693	793 453	796 175
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		145 004	147 136	-	-	-	-	652	652	147 789	149 928	157 871
Executive and council		29 621	29 129	-	-	-	-	965	965	30 094	31 154	32 872
Finance and administration		112 849	115 474	-	-	-	-	107	107	115 581	116 111	122 160
Internal audit		2 534	2 534	-	-	-	-	(420)	(420)	2 114	2 664	2 839
<b>Community and public safety</b>		133 059	138 102	-	-	-	-	394	394	138 496	112 933	119 730
Community and social services		28 680	29 218	-	-	-	-	1 032	1 032	30 250	27 658	29 371
Sport and recreation		32 356	32 250	-	-	-	-	(1 988)	(1 988)	30 262	33 081	34 830
Public safety		43 012	42 879	-	-	-	-	8 019	8 019	50 898	45 893	48 625
Housing		29 011	33 755	-	-	-	-	(6 669)	(6 669)	27 086	6 302	6 904
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		36 288	36 108	-	-	-	-	(3 135)	(3 135)	32 973	37 859	39 382
Planning and development		11 280	11 762	-	-	-	-	(54)	(54)	11 709	12 121	12 510
Road transport		22 910	22 253	-	-	-	-	(2 530)	(2 530)	19 723	23 509	24 498
Environmental protection		2 098	2 092	-	-	-	-	(551)	(551)	1 541	2 228	2 374
<b>Trading services</b>		459 620	457 795	-	-	-	-	(9 367)	(9 367)	448 428	486 813	522 849
Energy sources		327 833	327 020	-	-	-	-	(2 537)	(2 537)	324 484	356 857	386 940
Water management		36 559	36 437	-	-	-	-	1 898	1 898	38 336	38 093	40 006
Waste water management		43 400	42 818	-	-	-	-	(5 062)	(5 062)	37 756	39 064	40 942
Waste management		51 829	51 520	-	-	-	-	(3 667)	(3 667)	47 853	52 798	54 961
<b>Other</b>		951	951	-	-	-	-	-	-	951	953	956
<b>Total Expenditure - Functional</b>	3	774 922	780 092	-	-	-	-	(11 455)	(11 455)	768 637	788 486	840 788
<b>Surplus/ (Deficit) for the year</b>		2 908	7 099	-	-	-	-	10 957	10 957	18 055	4 967	(44 613)

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 23/02/2022

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24	
		A	5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	
R thousand	1												
<b>Revenue - Functional</b>													
<b>Municipal governance and administration</b>		110 918	112 721	-	-	-	-	1 010	1 010	113 730	112 780	117 452	
Executive and council		-	-	-	-	-	-	600	600	600	-	31	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	31	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	600	600	600	-	-	
Finance and administration		110 918	112 721	-	-	-	-	410	410	113 130	112 780	117 421	
Administrative and Corporate Support		9	9	-	-	-	-	-	-	9	10	10	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		110 250	112 053	-	-	-	-	410	410	112 462	112 079	116 684	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		580	580	-	-	-	-	-	-	580	609	639	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		5	5	-	-	-	-	-	-	5	5	5	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		74	74	-	-	-	-	-	-	74	78	82	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		171 710	178 075	-	-	-	-	(3 721)	(3 721)	174 355	160 965	160 993	
Community and social services		120 006	120 731	-	-	-	-	1 600	1 600	122 331	130 502	127 923	
Aged Care		109 415	109 415	-	-	-	-	1 600	1 600	111 015	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	10 463	-	-	-	-	-	-	10 463	9 901	10 070	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		1 661	1 661	-	-	-	-	1 073	1 073	2 734	1 701	1 786	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		1 611	1 611	-	-	-	-	1 073	1 073	2 684	1 648	1 730	
Sports Grounds and Stadiums		50	50	-	-	-	-	-	-	50	53	55	
Public safety		26 158	26 473	-	-	-	-	240	240	26 713	27 451	29 681	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		6	6	-	-	-	-	-	-	6	7	864	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		26 152	26 467	-	-	-	-	240	240	26 707	27 444	28 817	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		23 884	29 210	-	-	-	-	(6 633)	(6 633)	22 577	1 312	1 604	
Housing		23 884	29 210	-	-	-	-	(6 633)	(6 633)	22 577	1 312	1 604	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		25 287	26 480	-	-	-	-	(6 787)	(6 787)	19 692	31 586	2 745	
Planning and development		2 365	2 846	-	-	-	-	91	91	2 937	2 734	2 472	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		279	760	-	-	-	-	91	91	851	387	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		1 426	1 426	-	-	-	-	-	-	1 426	1 497	1 572	
Project Management Unit		660	660	-	-	-	-	-	-	660	850	900	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		22 907	23 620	-	-	-	-	(6 878)	(6 878)	16 742	28 842	262	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		22 907	23 620	-	-	-	-	(6 878)	(6 878)	16 742	28 842	262	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
Environmental protection		14	14	-	-	-	-	-	-	14	10	10
<i>Biodiversity and Landscape</i>		14	14	-	-	-	-	-	-	14	10	10
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		469 795	469 795	-	-	-	-	9 000	9 000	478 795	487 994	514 852
Energy sources		334 664	334 664	-	-	-	-	4 000	4 000	338 664	353 176	384 904
<i>Electricity</i>		333 099	333 099	-	-	-	-	4 000	4 000	337 099	353 176	384 904
<i>Street Lighting and Signal Systems</i>		1 565	1 565	-	-	-	-	-	-	1 565	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		72 201	72 201	-	-	-	-	-	-	72 201	64 990	48 407
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		60 921	60 921	-	-	-	-	-	-	60 921	64 990	48 407
<i>Water Storage</i>		11 279	11 279	-	-	-	-	-	-	11 279	-	-
Waste water management		27 843	27 843	-	-	-	-	3 000	3 000	30 843	33 255	29 257
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		26 954	26 954	-	-	-	-	3 000	3 000	29 954	30 435	29 257
<i>Storm Water Management</i>		889	889	-	-	-	-	-	-	889	2 820	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		35 087	35 087	-	-	-	-	2 000	2 000	37 087	36 574	52 284
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		35 087	35 087	-	-	-	-	2 000	2 000	37 087	36 574	52 284
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		120	120	-	-	-	-	-	-	120	126	133
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		120	120	-	-	-	-	-	-	120	126	133
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	777 830	787 191	-	-	-	-	(498)	(498)	786 693	793 453	796 175



Standard Classification Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24	
R thousand	1												
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		145 004	147 136	-	-	-	-	652	652	147 789	149 928	157 871	
Executive and council		29 621	29 129	-	-	-	-	965	965	30 094	31 154	32 872	
Mayor and Council		18 723	18 443	-	-	-	-	(27)	(27)	18 416	19 473	20 431	
Municipal Manager, Town Secretary and Chief Executive		10 897	10 685	-	-	-	-	993	993	11 678	11 681	12 441	
Finance and administration		112 849	115 474	-	-	-	-	107	107	115 581	116 111	122 160	
Administrative and Corporate Support		11 560	11 661	-	-	-	-	13	13	11 674	12 925	13 656	
Asset Management		5 167	5 167	-	-	-	-	(3 576)	(3 576)	1 591	5 513	5 894	
Finance		37 107	38 615	-	-	-	-	145	145	38 760	35 950	38 068	
Fleet Management		2 806	2 793	-	-	-	-	44	44	2 837	3 043	3 238	
Human Resources		36 284	36 601	-	-	-	-	2 720	2 720	39 321	37 326	38 692	
Information Technology		3 372	4 091	-	-	-	-	443	443	4 534	3 489	3 601	
Legal Services		2 279	2 274	-	-	-	-	71	71	2 346	2 437	2 614	
Marketing, Customer Relations, Publicity and Media Co-		3 900	3 890	-	-	-	-	0	0	3 890	4 170	4 445	
Property Services		1 268	1 261	-	-	-	-	336	336	1 598	1 309	1 355	
Risk Management		497	497	-	-	-	-	(142)	(142)	355	529	566	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		7 052	7 066	-	-	-	-	677	677	7 743	7 474	7 961	
Valuation Service		1 557	1 557	-	-	-	-	(626)	(626)	932	1 945	2 070	
Internal audit		2 534	2 534	-	-	-	-	(420)	(420)	2 114	2 664	2 839	
Governance Function		2 534	2 534	-	-	-	-	(420)	(420)	2 114	2 664	2 839	
<b>Community and public safety</b>		133 059	138 102	-	-	-	-	394	394	138 496	112 933	119 730	
Community and social services		28 680	29 218	-	-	-	-	1 032	1 032	30 250	27 658	29 371	
Ageed Care		4 347	4 275	-	-	-	-	3 236	3 236	7 511	1 811	1 896	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		3 600	3 570	-	-	-	-	(55)	(55)	3 515	3 831	4 085	
Child Care Facilities		972	972	-	-	-	-	(839)	(839)	132	1 036	1 108	
Community Halls and Facilities		6 608	6 588	-	-	-	-	(282)	(282)	6 306	6 988	7 403	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		236	208	-	-	-	-	-	-	208	69	73	
Education		831	828	-	-	-	-	(724)	(724)	104	887	948	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		12 086	12 778	-	-	-	-	(304)	(304)	12 473	13 036	13 859	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		32 356	32 250	-	-	-	-	(1 988)	(1 988)	30 262	33 081	34 830	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		7 228	7 257	-	-	-	-	751	751	8 009	7 647	8 072	
Recreational Facilities		18 999	18 844	-	-	-	-	(2 869)	(2 869)	15 975	18 987	19 962	
Sports Grounds and Stadiums		6 129	6 148	-	-	-	-	130	130	6 278	6 447	6 797	
Public safety		43 012	42 879	-	-	-	-	8 019	8 019	50 898	45 893	48 625	
Civil Defence		-	-	-	-	-	-	96	96	96	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		8 118	8 142	-	-	-	-	2 104	2 104	10 246	8 503	8 919	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		34 894	34 737	-	-	-	-	5 819	5 819	40 556	37 391	39 706	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		29 011	33 755	-	-	-	-	(6 669)	(6 669)	27 086	6 302	6 904	
Housing		27 003	31 746	-	-	-	-	(4 926)	(4 926)	26 821	4 160	4 617	
Informal Settlements		2 009	2 009	-	-	-	-	(1 744)	(1 744)	265	2 141	2 287	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		36 288	36 108	-	-	-	-	(3 135)	(3 135)	32 973	37 859	39 382	
Planning and development		11 280	11 762	-	-	-	-	(54)	(54)	11 709	12 121	12 510	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		1 982	1 969	-	-	-	-	197	197	2 166	2 109	2 247	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		2 115	2 547	-	-	-	-	(506)	(506)	2 041	2 365	2 104	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		4 473	4 535	-	-	-	-	167	167	4 702	4 759	5 076	
Project Management Unit		2 710	2 710	-	-	-	-	89	89	2 799	2 888	3 083	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		22 910	22 253	-	-	-	-	(2 530)	(2 530)	19 723	23 509	24 498	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		22 910	22 253	-	-	-	-	(2 530)	(2 530)	19 723	23 509	24 498	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
Environmental protection		2 098	2 092	-	-	-	-	(551)	(551)	1 541	2 228	2 374
<i>Biodiversity and Landscape</i>		2 098	2 092	-	-	-	-	(551)	(551)	1 541	2 228	2 374
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>459 620</b>	<b>457 795</b>	-	-	-	-	<b>(9 367)</b>	<b>(9 367)</b>	<b>448 428</b>	<b>496 813</b>	<b>522 849</b>
Energy sources		327 833	327 020	-	-	-	-	(2 337)	(2 337)	324 484	356 857	386 940
<i>Electricity</i>		324 461	324 399	-	-	-	-	(2 558)	(2 558)	321 841	353 106	383 008
<i>Street Lighting and Signal Systems</i>		3 371	2 621	-	-	-	-	21	21	2 643	3 751	3 932
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		36 559	36 437	-	-	-	-	1 898	1 898	38 336	38 093	40 006
<i>Water Treatment</i>		1 838	1 838	-	-	-	-	(560)	(560)	1 278	1 961	2 096
<i>Water Distribution</i>		30 463	30 190	-	-	-	-	2 458	2 458	32 647	31 788	33 427
<i>Water Storage</i>		4 258	4 410	-	-	-	-	0	0	4 411	4 365	4 482
Waste water management		43 400	42 818	-	-	-	-	(5 062)	(5 062)	37 756	39 064	40 942
<i>Public Toilets</i>		1 984	1 957	-	-	-	-	(120)	(120)	1 837	2 114	2 254
<i>Sewerage</i>		30 347	29 756	-	-	-	-	(3 319)	(3 319)	26 436	25 945	27 170
<i>Storm Water Management</i>		8 141	8 180	-	-	-	-	(152)	(152)	8 028	7 882	8 180
<i>Waste Water Treatment</i>		2 928	2 926	-	-	-	-	(1 471)	(1 471)	1 455	3 123	3 338
Waste management		51 829	51 520	-	-	-	-	(3 667)	(3 667)	47 853	52 798	54 961
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		16 403	16 090	-	-	-	-	(2 018)	(2 018)	14 072	17 010	17 646
<i>Solid Waste Removal</i>		33 991	33 994	-	-	-	-	(731)	(731)	33 262	34 256	35 677
<i>Street Cleaning</i>		1 436	1 436	-	-	-	-	(917)	(917)	519	1 532	1 638
<b>Other</b>		<b>951</b>	<b>951</b>	-	-	-	-	-	-	<b>951</b>	<b>953</b>	<b>956</b>
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		51	51	-	-	-	-	-	-	51	53	56
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		900	900	-	-	-	-	-	-	900	900	900
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>774 922</b>	<b>780 092</b>	-	-	-	-	<b>(11 455)</b>	<b>(11 455)</b>	<b>768 637</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/ (Deficit) for the year</b>		<b>2 908</b>	<b>7 099</b>	-	-	-	-	<b>10 957</b>	<b>10 957</b>	<b>18 055</b>	<b>4 967</b>	<b>(44 613)</b>

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2022

Vote Description  [Insert departmental structure etc]	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
Vote 1 - Financial Services		107 712	109 515	-	-	-	-	(18)	(18)	109 497	109 373	113 799
Vote 2 - Community Services		35 720	41 770	-	-	-	-	(5 561)	(5 561)	36 210	18 039	14 633
Vote 2 - Community Services		131 976	132 291	-	-	-	-	1 840	1 840	134 131	138 700	141 917
Vote 2 - Community Services		4 581	5 061	-	-	-	-	91	91	5 152	4 903	4 742
Vote 3 - Corporate Services		594	594	-	-	-	-	-	-	594	624	686
Vote 4 - Technical Services		388 952	389 664	-	-	-	-	122	122	389 786	419 033	418 422
Vote 4 - Technical Services		107 224	107 224	-	-	-	-	2 000	2 000	109 224	101 498	100 621
Vote 5 - Municipal Manager		1 072	1 072	-	-	-	-	1 028	1 028	2 099	1 282	1 354
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>777 830</b>	<b>787 191</b>	-	-	-	-	<b>(498)</b>	<b>(498)</b>	<b>786 693</b>	<b>793 453</b>	<b>796 175</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Financial Services		52 465	53 986	-	-	-	-	(3 131)	(3 131)	50 854	52 568	55 793
Vote 2 - Community Services		41 879	42 481	-	-	-	-	2 159	2 159	44 640	43 943	46 405
Vote 2 - Community Services		54 069	53 709	-	-	-	-	6 544	6 544	60 253	54 683	57 960
Vote 2 - Community Services		43 719	48 758	-	-	-	-	(8 651)	(8 651)	40 107	21 453	22 570
Vote 3 - Corporate Services		77 479	78 291	-	-	-	-	3 144	3 144	81 435	81 166	84 763
Vote 4 - Technical Services		401 057	399 057	-	-	-	-	(9 917)	(9 917)	389 139	426 836	460 262
Vote 4 - Technical Services		90 791	90 411	-	-	-	-	(2 272)	(2 272)	88 138	93 474	97 732
Vote 5 - Municipal Manager		13 462	13 400	-	-	-	-	420	420	13 819	14 363	15 303
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>774 922</b>	<b>780 092</b>	-	-	-	-	<b>(11 705)</b>	<b>(11 705)</b>	<b>768 387</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>2 908</b>	<b>7 099</b>	-	-	-	-	<b>11 207</b>	<b>11 207</b>	<b>18 305</b>	<b>4 967</b>	<b>(44 613)</b>

## WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 23/02/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Financial Services</b>		107 712	109 515	-	-	-	-	(18)	(18)	109 497	109 373	113 799
1,1 - Assessment Rates		83 976	83 976	-	-	-	-	-	-	83 976	89 852	97 035
1,2 - Treasury: Administration		23 901	25 704	-	-	-	-	(32)	(32)	25 672	19 707	16 976
1,3 - Treasury: Debtors		(485)	(485)	-	-	-	-	14	14	(471)	(520)	(564)
1,4 - Treasury: Credit controle		245	245	-	-	-	-	-	-	245	258	270
1,5 - Supply Chain Management		74	74	-	-	-	-	-	-	74	78	82
1,6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		35 720	41 770	-	-	-	-	(5 561)	(5 561)	36 210	18 039	14 633
2,1 - Cemeteries		367	367	-	-	-	-	-	-	367	5 061	254
2,2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2,3 - Housing: Administration		23 998	29 324	-	-	-	-	(6 633)	(6 633)	22 691	1 425	1 717
2,4 - Library Services		9 739	10 463	-	-	-	-	-	-	10 463	9 901	10 070
2,5 - Fire Protection Sevices		6	6	-	-	-	-	-	-	6	7	864
2,6 - Pine Forest : Administration		1 609	1 609	-	-	-	-	1 073	1 073	2 682	1 646	1 728
2,7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-
2,8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-
2,9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2,10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		131 976	132 291	-	-	-	-	1 840	1 840	134 131	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	22 420	-	-	-	-	240	240	22 660	23 196	24 355
3,9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3,10 - Social & Welfare Services		109 415	109 415	-	-	-	-	1 600	1 600	111 015	115 092	117 128
<b>Vote 2 - Community Services</b>		4 581	5 061	-	-	-	-	91	91	5 152	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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
4,6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,7 - L E D		279	760	-	-	-	-	91	91	851	387	-
4,8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>594</b>	<b>594</b>	-	-	-	-	-	-	594	<b>624</b>	<b>686</b>
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
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		<b>388 952</b>	<b>389 664</b>	-	-	-	-	<b>122</b>	122	389 786	<b>419 033</b>	<b>418 422</b>
6,1 - Building Regulations & Enforce		947	947	-	-	-	-	-	-	947	995	1 044
6,2 - Electricity: Administration		335 097	335 097	-	-	-	-	4 000	4 000	339 097	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	-	-	-	-	3 000	3 000	30 281	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	23 620	-	-	-	-	(6 878)	(6 878)	16 742	28 842	262
<b>Vote 4 - Technical Services</b>		<b>107 224</b>	<b>107 224</b>	-	-	-	-	<b>2 000</b>	2 000	109 224	<b>101 498</b>	<b>100 621</b>
7,1 - Solid Waste (Dumping Site)		8 700	8 700	-	-	-	-	-	-	8 700	8 619	22 668
7,2 - Solid Waste (Garden)		5	5	-	-	-	-	-	-	5	5	5
7,3 - Solid Waste (Removal)		26 319	26 319	-	-	-	-	2 000	2 000	28 319	27 884	29 541
7,4 - Water Storage		11 279	11 279	-	-	-	-	-	-	11 279	-	-
7,5 - Water Distribution		60 921	60 921	-	-	-	-	-	-	60 921	64 990	48 407
7,6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7,7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7,8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal Manager</b>		<b>1 072</b>	<b>1 072</b>	-	-	-	-	<b>1 028</b>	1 028	2 099	<b>1 282</b>	<b>1 354</b>
8,1 - Municipal Manager		-	-	-	-	-	-	600	600	600	-	-
8,2 - Property & Legal Services		412	412	-	-	-	-	428	428	839	432	454

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8,3 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
8,4 - Project Management		660	660	-	-	-	-	-	-	-	660	850	900
8,5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-	-
8,6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>777 830</b>	<b>787 191</b>	-	-	-	-	<b>(498)</b>	<b>(498)</b>	786 693	<b>793 453</b>	<b>796 175</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Financial Services</b>		<b>52 465</b>	<b>53 986</b>	-	-	-	-	<b>(3 131)</b>	<b>(3 131)</b>	50 854	<b>52 568</b>	<b>55 793</b>
1,1 - Assessment Rates		4 683	4 683	-	-	-	-	1 000	1 000	5 683	3 007	3 247
1,2 - Treasury: Administration		23 920	25 528	-	-	-	-	(4 826)	(4 826)	20 701	24 035	25 423
1,3 - Treasury: Debtors		6 540	6 455	-	-	-	-	52	52	6 507	7 189	7 603
1,4 - Treasury: Credit controle		8 247	8 232	-	-	-	-	255	255	8 487	8 707	9 254
1,5 - Supply Chain Management		7 052	7 066	-	-	-	-	677	677	7 743	7 474	7 961
1,6 - Director: Finance		2 022	2 022	-	-	-	-	(289)	(289)	1 733	2 157	2 305
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		<b>41 879</b>	<b>42 481</b>	-	-	-	-	<b>2 159</b>	<b>2 159</b>	44 640	<b>43 943</b>	<b>46 405</b>
2,1 - Cemtries		3 600	3 570	-	-	-	-	(55)	(55)	3 515	3 831	4 085
2,2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2,3 - Housing: Administration		5 681	5 666	-	-	-	-	1 720	1 720	7 386	5 572	5 904
2,4 - Library Services		11 782	12 473	-	-	-	-	(0)	(0)	12 473	12 711	13 512
2,5 - Fire Protection Sevices		8 118	8 140	-	-	-	-	2 104	2 104	10 244	8 503	8 919
2,6 - Pine Forest : Administration		12 699	12 632	-	-	-	-	(1 610)	(1 610)	11 022	13 327	13 985
2,7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-
2,8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-
2,9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2,10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		<b>54 069</b>	<b>53 709</b>	-	-	-	-	<b>6 544</b>	<b>6 544</b>	60 253	<b>54 683</b>	<b>57 960</b>
3,1 - Community Halls And Facilities		6 295	6 288	-	-	-	-	(448)	(448)	5 840	6 657	7 049
3,2 - Klipriver Park: Administration		1 578	1 578	-	-	-	-	(134)	(134)	1 444	1 677	1 787
3,3 - Kliprivirpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3,4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3,5 - Licensing & Regulation		51	51	-	-	-	-	-	-	51	53	56
3,6 - Enviromental Protection		2 098	2 092	-	-	-	-	(551)	(551)	1 541	2 228	2 374
3,7 - Parks		7 521	7 550	-	-	-	-	447	447	7 998	7 960	8 407
3,8 - Traffic		30 141	29 867	-	-	-	-	5 557	5 557	35 424	32 305	34 264
3,9 - Disaster Management		236	208	-	-	-	-	-	-	208	69	73
3,10 - Social & Welfare Services		6 150	6 074	-	-	-	-	1 673	1 673	7 747	3 734	3 952
<b>Vote 2 - Community Services</b>		<b>43 719</b>	<b>48 758</b>	-	-	-	-	<b>(8 651)</b>	<b>(8 651)</b>	40 107	<b>21 453</b>	<b>22 570</b>
4,1 - Housing Construction		23 331	28 089	-	-	-	-	(8 389)	(8 389)	19 700	730	1 000



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
4,2 - Director: Community Services		1 865	1 685	-	-	-	-	397	397	2 082	1 989	2 126
4,3 - Recreational Land		6 129	6 148	-	-	-	-	130	130	6 278	6 447	6 797
4,4 - Swimming Pools		4 722	4 634	-	-	-	-	(1 125)	(1 125)	3 510	3 983	4 190
4,5 - Vehicle Licensing & Testing		4 754	4 871	-	-	-	-	262	262	5 132	5 086	5 442
4,6 - Property Maintenance		472	465	-	-	-	-	415	415	880	503	537
4,7 - L E D		2 115	2 547	-	-	-	-	(506)	(506)	2 041	2 365	2 104
4,8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4,9 - Thusong Centre		332	319	-	-	-	-	166	166	485	351	375
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>77 479</b>	<b>78 291</b>	-	-	-	-	<b>3 144</b>	3 144	81 435	<b>81 166</b>	<b>84 763</b>
5,1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5,2 - Information Tecnology		3 371	4 090	-	-	-	-	443	443	4 533	3 488	3 600
5,3 - Human Resources		36 284	36 601	-	-	-	-	2 720	2 720	39 321	37 326	38 692
5,4 - Council Cost		18 723	18 443	-	-	-	-	(27)	(27)	18 416	19 473	20 431
5,5 - Town Secretary		1 634	1 625	-	-	-	-	21	21	1 645	1 743	1 863
5,6 - Tourism		900	900	-	-	-	-	-	-	900	900	900
5,7 - Director Corporate Services		2 113	2 077	-	-	-	-	(5)	(5)	2 072	2 253	2 405
5,8 - Marketing & Communications		3 901	3 891	-	-	-	-	0	0	3 891	4 171	4 446
5,9 - Administration		10 553	10 664	-	-	-	-	(7)	(7)	10 657	11 813	12 426
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		<b>401 057</b>	<b>399 057</b>	-	-	-	-	<b>(9 917)</b>	(9 917)	389 139	<b>426 836</b>	<b>460 262</b>
6,1 - Building Regulations & Enforce		3 016	3 058	-	-	-	-	88	88	3 146	3 207	3 419
6,2 - Electricity: Administration		324 300	323 488	-	-	-	-	(2 693)	(2 693)	320 795	353 011	382 751
6,3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
6,4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6,5 - Mechanical Workshop		2 806	2 795	-	-	-	-	44	44	2 840	3 043	3 238
6,6 - Public Toilets		1 984	1 957	-	-	-	-	(120)	(120)	1 837	2 114	2 254
6,7 - Sewerage		36 443	35 849	-	-	-	-	(4 634)	(4 634)	31 215	32 518	34 265
6,8 - Town Planning		1 457	1 478	-	-	-	-	79	79	1 556	1 552	1 657
6,9 - Stormwater Management		8 141	8 180	-	-	-	-	(152)	(152)	8 028	7 882	8 180
6,10 - Roads		22 910	22 253	-	-	-	-	(2 530)	(2 530)	19 723	23 509	24 498
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		<b>90 791</b>	<b>90 411</b>	-	-	-	-	<b>(2 272)</b>	(2 272)	88 138	<b>93 474</b>	<b>97 732</b>
7,1 - Solid Waste (Dumping Site)		16 403	16 090	-	-	-	-	(2 018)	(2 018)	14 072	17 010	17 646
7,2 - Solid Waste (Garden)		12 168	12 386	-	-	-	-	(1 214)	(1 214)	11 172	12 875	13 656
7,3 - Solid Waste (Removal)		23 258	23 044	-	-	-	-	(684)	(684)	22 359	22 912	23 659
7,4 - Water Storage		4 276	4 428	-	-	-	-	(4)	(4)	4 424	4 383	4 502
7,5 - Water Distribution		32 606	32 332	-	-	-	-	1 652	1 652	33 984	34 061	35 885
7,6 - Director: Technical Services		2 081	2 131	-	-	-	-	(4)	(4)	2 128	2 231	2 383
7,7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7,8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Muncipal Manager</b>		<b>13 462</b>	<b>13 400</b>	-	-	-	-	<b>420</b>	420	13 819	<b>14 363</b>	<b>15 303</b>
8,1 - Municipal Manager		3 265	3 219	-	-	-	-	702	702	3 922	3 531	3 735
8,2 - Property & Legal Services		2 475	2 470	-	-	-	-	(7)	(7)	2 464	2 643	2 833
8,3 - IDP		1 982	1 969	-	-	-	-	197	197	2 166	2 109	2 247
8,4 - Project Management		1 423	1 423	-	-	-	-	75	75	1 497	1 514	1 615
8,5 - Performance Management		1 287	1 287	-	-	-	-	14	14	1 302	1 374	1 468
8,6 - Internal Audit		3 031	3 031	-	-	-	-	(562)	(562)	2 469	3 193	3 405
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget  A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	774 922	780 092	-	-	-	-	(11 705)	(11 705)	768 387	788 486	840 788
Surplus/ (Deficit) for the year	2	2 908	7 099	-	-	-	-	11 207	11 207	18 305	4 967	(44 613)

## WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2022/23	+2 2023/24
<b>R thousands</b>	1											
<b>Revenue By Source</b>												
Property rates	2	83 290	83 290	-	-	-	-	-	-	83 290	89 121	96 250
Service charges - electricity revenue	2	323 478	323 478	-	-	-	-	4 000	4 000	327 478	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	-	-	-	-	3 000	3 000	28 043	12 350	13 091
Service charges - refuse revenue	2	25 574	25 574	-	-	-	-	2 000	2 000	27 574	27 108	28 735
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 470	1 470	-	-	-	-	1 500	1 500	2 970	1 543	1 620
Interest earned - external investments		6 990	6 990	-	-	-	-	-	-	6 990	7 089	7 193
Interest earned - outstanding debtors		8 677	8 677	-	-	-	-	-	-	8 677	9 111	9 566
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 479	21 479	-	-	-	-	-	-	21 479	22 553	23 681
Licences and permits		2 111	2 111	-	-	-	-	-	-	2 111	2 216	2 327
Agency services		4 046	4 046	-	-	-	-	-	-	4 046	4 249	4 461
Transfers and subsidies		145 903	154 127	-	-	-	-	(5 236)	(5 236)	148 892	128 604	130 741
Other revenue	2	14 985	15 094	-	-	-	-	582	582	15 676	11 409	8 598
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>702 723</b>	<b>711 056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 846</b>	<b>5 846</b>	<b>716 903</b>	<b>704 257</b>	<b>748 374</b>
<b>Expenditure By Type</b>												
Employee related costs		237 025	237 274	-	-	-	-	(1 820)	(1 820)	235 454	248 881	263 817
Remuneration of councillors		12 007	12 007	-	-	-	-	(1 000)	(1 000)	11 007	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	8 684	-	-	-	-	-	-	8 684	9 116	9 558
Bulk purchases - electricity		285 789	285 789	-	-	-	-	4 000	4 000	289 789	311 224	338 923
Inventory Consumed		14 977	14 990	-	-	-	-	100	100	15 090	15 415	16 137
Contracted services		48 390	46 803	-	-	-	-	(6 455)	(6 455)	40 348	51 549	53 718
Transfers and subsidies		25 603	30 485	-	-	-	-	(7 103)	(7 103)	23 382	2 273	2 575
Other expenditure		38 955	40 582	-	-	-	-	823	823	41 405	40 003	41 834
Losses		0	0	-	-	-	-	-	-	0	1	1
<b>Total Expenditure</b>		<b>774 922</b>	<b>780 092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 455)</b>	<b>(11 455)</b>	<b>768 637</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/(Deficit)</b>		<b>(72 199)</b>	<b>(69 036)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 301</b>	<b>17 301</b>	<b>(51 735)</b>	<b>(84 230)</b>	<b>(92 414)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		74 937	75 965	-	-	-	-	(6 345)	(6 345)	69 620	69 330	26 360
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170	170	-	-	-	-	-	-	170	179	187
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>2 908</b>	<b>7 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 957</b>	<b>10 957</b>	<b>18 055</b>	<b>(14 721)</b>	<b>(65 866)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2 908</b>	<b>7 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 957</b>	<b>10 957</b>	<b>18 055</b>	<b>(14 721)</b>	<b>(65 866)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 908</b>	<b>7 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 957</b>	<b>10 957</b>	<b>18 055</b>	<b>(14 721)</b>	<b>(65 866)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>2 908</b>	<b>7 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 957</b>	<b>10 957</b>	<b>18 055</b>	<b>(14 721)</b>	<b>(65 866)</b>

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	Adjusted
		A	5	6	7	8	9	10	11	12	Budget	Budget
R thousands												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		13 484	13 985	-	-	-	-	-	-	13 985	18 565	11 563
Vote 4 - Technical Services		34 373	36 914	-	-	-	-	-	-	36 914	19 550	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	53 913	53 922	-	-	-	-	-	-	53 922	44 958	11 563
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Financial Services		180	957	-	-	-	-	-	-	957	80	80
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	4 819	7 624
Vote 2 - Community Services		-	240	-	-	-	-	-	-	240	80	-
Vote 2 - Community Services		696	696	-	-	-	-	40	40	736	30	-
Vote 3 - Corporate Services		900	1 069	-	-	-	-	-	-	1 069	700	100
Vote 4 - Technical Services		30 412	32 326	-	-	-	-	(11 895)	(11 895)	20 430	26 175	1 152
Vote 4 - Technical Services		3 744	3 744	-	-	-	-	-	-	3 744	9 526	7 000
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		35 932	39 032	-	-	-	-	(11 855)	(11 855)	27 176	41 411	15 977
<b>Total Capital Expenditure - Vote</b>		89 244	92 954	-	-	-	-	(11 855)	(11 855)	81 098	86 369	27 540
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		2 080	4 228	-	-	-	-	-	-	4 228	1 780	1 200
Executive and council		600	600	-	-	-	-	-	-	600	-	20
Finance and administration		1 480	3 628	-	-	-	-	-	-	3 628	1 780	1 180
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 456	3 263	-	-	-	-	-	-	3 263	11 773	7 624
Community and social services		-	-	-	-	-	-	-	-	-	4 859	6 768
Sport and recreation		5 456	3 023	-	-	-	-	-	-	3 023	6 913	-
Public safety		-	240	-	-	-	-	-	-	240	-	857
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		27 042	28 323	-	-	-	-	(12 315)	(12 315)	16 007	29 886	8 237
Planning and development		696	696	-	-	-	-	40	40	736	-	-
Road transport		26 347	27 627	-	-	-	-	(12 355)	(12 355)	15 272	29 886	8 237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		54 666	57 141	-	-	-	-	460	460	57 601	42 931	10 478
Energy sources		13 163	13 204	-	-	-	-	-	-	13 204	6 715	3 478
Water management		21 135	21 135	-	-	-	-	-	-	21 135	29 076	7 000
Waste water management		3 386	3 279	-	-	-	-	460	460	3 739	7 140	-
Waste management		16 982	19 523	-	-	-	-	-	-	19 523	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	89 244	92 954	-	-	-	-	(11 855)	(11 855)	81 098	86 369	27 540
<b>Funded by:</b>												
National Government		49 637	49 637	-	-	-	-	-	-	49 637	40 523	25 351
Provincial Government		24 801	26 081	-	-	-	-	(7 446)	(7 446)	18 635	33 715	1 009
District Municipality		500	815	-	-	-	-	-	-	815	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	74 937	76 533	-	-	-	-	(7 446)	(7 446)	69 087	74 239	26 360
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		14 157	16 231	-	-	-	-	(4 410)	(4 410)	11 822	12 080	1 130
<b>Total Capital Funding</b>		89 094	92 764	-	-	-	-	(11 855)	(11 855)	80 908	86 319	27 490

WC022 Witzberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 23/02/2022

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J		
<b>R thousands</b>														
<b>Capital expenditure - Municipal Vote</b>														
<b>Multi-year expenditure appropriation</b>	2													
<b>Vote 1 - Financial Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit control		-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Fire Protection Services		-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Klipriverpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Parks		-	-	-	-	-	-	-	-	-	-	-	-	-
3.8 - Traffic		-	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Community Services</b>		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-	-	-
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-	-	-
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-	-	-
5.9 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		13 484	13 985	-	-	-	-	-	-	13 985	18 565	11 563	-	-
6.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity: Administration		11 597	11 639	-	-	-	-	-	-	11 639	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	889	-	-	-	-	-	-	889	2 820	-	-	-
6.10 - Roads		889	1 457	-	-	-	-	-	-	1 457	6 210	8 085	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		34 373	36 914	-	-	-	-	-	-	36 914	19 550	-	-	-
7.1 - Solid Waste (Dumping Site)		16 982	19 523	-	-	-	-	-	-	19 523	-	-	-	-
7.2 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 - Water Distribution		17 391	17 391	-	-	-	-	-	-	17 391	19 550	-	-	-
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Project Management		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-	-
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Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		53 313	53 922	-	-	-	-	-	-	53 922	44 958	11 563	
<b>Capital expenditure - Municipal Vote</b>	2												
<b>Single-year expenditure appropriation</b>													
<b>Vote 1 - Financial Services</b>		180	957	-	-	-	-	-	-	957	80	80	
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	
1.2 - Treasury: Administration		180	957	-	-	-	-	-	-	957	80	80	
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-	
1.4 - Treasury: Credit controle		-	-	-	-	-	-	-	-	-	-	-	
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
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<b>Vote 2 - Community Services</b>		-	-	-	-	-	-	-	-	-	4 819	7 624	
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	4 819	6 768	
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Library Services		-	-	-	-	-	-	-	-	-	-	-	
2.5 - Fire Protection Services		-	-	-	-	-	-	-	-	-	-	857	
2.6 - Pine Forest : Administration		-	-	-	-	-	-	-	-	-	-	-	
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-	
2.8 - Pine Forest: Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-	
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-	
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Community Services</b>		-	240	-	-	-	-	-	-	240	80	-	
3.1 - Community Halls And Facilities		-	-	-	-	-	-	-	-	-	40	-	
3.2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Klipriverpark: Cleaning Service		-	-	-	-	-	-	-	-	-	-	-	
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	
3.5 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	
3.6 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	
3.7 - Parks		-	-	-	-	-	-	-	-	-	40	-	
3.8 - Traffic		-	240	-	-	-	-	-	-	240	-	-	
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
3.10 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - Community Services</b>		696	696	-	-	-	-	40	40	736	30	-	
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-	
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Recreational Land		-	-	-	-	-	-	-	-	-	30	-	
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-	
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-	
4.7 - L E D		696	696	-	-	-	-	40	40	736	-	-	
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-	
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate Services</b>		900	1 069	-	-	-	-	-	-	1 069	700	100	
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Information Tecnology		300	469	-	-	-	-	-	-	469	700	100	
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Council Cost		600	600	-	-	-	-	-	-	600	-	-	
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-	
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-	
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
5.8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-	
5.9 - Administration		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Technical Services</b>		30 412	32 326	-	-	-	-	(11 895)	(11 895)	20 430	26 175	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	2 201	-	-	-	-	-	-	2 201	1 000	1 000	
6.6 - Public Toilets		1 500	1 500	-	-	-	-	-	-	1 500	-	-	
6.7 - Sewerage		889	889	-	-	-	-	460	460	1 349	1 500	-	
6.8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Stormwater Management		-	-	-	-	-	-	-	-	-	-	-	
6.10 - Roads		25 457	26 170	-	-	-	-	(12 355)	(12 355)	13 815	23 675	152	
<b>Vote 4 - Technical Services</b>		3 744	3 744	-	-	-	-	-	-	3 744	9 526	7 000	
7.1 - Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	-	
7.2 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-	
7.3 - Solid Waste (Removal)		-	-	-	-	-	-	-	-	-	-	-	
7.4 - Water Storage		2 855	2 854	-	-	-	-	-	-	2 854	-	7 000	
7.5 - Water Distribution		889	889	-	-	-	-	-	-	889	9 526	-	
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-	
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-	
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Muncipal Manager</b>		-	-	-	-	-	-	-	-	-	-	20	

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20
8.2 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
8.4 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - [NAME OF VOTE 9]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - [NAME OF VOTE 10]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		35 932	39 032	-	-	-	(11 855)	(11 855)	27 176	41 411	15 977	
Total Capital Expenditure		89 244	92 954	-	-	-	(11 855)	(11 855)	81 098	86 369	27 540	

## WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		60 736	56 761	-	-	-	-	125 310	125 310	182 072	121 596	133 037
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(22 444)	(22 444)	-	-	-	-	96 095	96 095	73 650	50 546	39 592
Other debtors		20 146	20 146	-	-	-	-	13 317	13 317	33 463	43 471	44 529
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		899	882	-	-	-	-	9 863	9 863	10 746	10 924	10 996
<b>Total current assets</b>		<b>59 336</b>	<b>55 345</b>	-	-	-	-	<b>244 585</b>	<b>244 585</b>	<b>299 931</b>	<b>226 537</b>	<b>228 153</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	9	9	9	10	10
Investment property		(742)	(742)	-	-	-	-	43 430	43 430	42 688	42 688	42 688
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	50 656	54 365	-	-	-	-	973 383	973 383	1 027 748	1 033 158	974 329
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		(398)	(398)	-	-	-	-	1 122	1 122	724	724	724
Other non-current assets		-	-	-	-	-	-	550	550	550	550	550
<b>Total non current assets</b>		<b>49 516</b>	<b>53 225</b>	-	-	-	-	<b>1 018 494</b>	<b>1 018 494</b>	<b>1 071 719</b>	<b>1 077 130</b>	<b>1 018 302</b>
<b>TOTAL ASSETS</b>		<b>108 852</b>	<b>108 571</b>	-	-	-	-	<b>1 263 079</b>	<b>1 263 079</b>	<b>1 371 650</b>	<b>1 303 667</b>	<b>1 246 455</b>

<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		(988)	(988)	-	-	-	-	1 587	1 587	598	599	600
Consumer deposits		-	-	-	-	-	-	8 732	8 732	8 732	8 732	8 732
Trade and other payables		71 191	66 731	-	-	-	-	88 969	88 969	155 700	105 075	97 316
Provisions		-	-	-	-	-	-	27 801	27 801	27 801	22 288	21 137
<b>Total current liabilities</b>		<b>70 203</b>	<b>65 743</b>	-	-	-	-	<b>127 089</b>	<b>127 089</b>	<b>192 832</b>	<b>136 694</b>	<b>127 785</b>
<b>Non current liabilities</b>												
Borrowing	1	415	403	-	-	-	-	1 188	1 188	1 592	1 604	1 611
Provisions	1	35 326	35 326	-	-	-	-	176 193	176 193	211 519	212 751	214 020
<b>Total non current liabilities</b>		<b>35 741</b>	<b>35 729</b>	-	-	-	-	<b>177 382</b>	<b>177 382</b>	<b>213 111</b>	<b>214 354</b>	<b>215 631</b>
<b>TOTAL LIABILITIES</b>		<b>105 944</b>	<b>101 472</b>	-	-	-	-	<b>304 471</b>	<b>304 471</b>	<b>405 943</b>	<b>351 048</b>	<b>343 416</b>
<b>NET ASSETS</b>	2	<b>2 908</b>	<b>7 099</b>	-	-	-	-	<b>958 608</b>	<b>958 608</b>	<b>965 707</b>	<b>952 618</b>	<b>903 039</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	953 978	948 166	955 265	937 210	937 210
Reserves		-	-	-	-	-	-	10 442	10 442	10 442	10 442	10 442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>964 420</b>	<b>958 608</b>	<b>965 707</b>	<b>947 652</b>	<b>947 652</b>

## WC022 Wizenberg - Table B7 Adjustments Budget Cash Flows - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		78 476	78 476	-	-	-	-	1 908	1 908	80 384	85 095	90 180
Service charges		379 328	379 328	-	-	-	-	6 516	6 516	385 845	431 308	478 441
Other revenue		16 283	16 391	-	-	-	-	(1 014)	(1 014)	15 377	13 236	13 184
Government - operating	1	124 778	124 778	-	-	-	-	15 656	15 656	140 434	128 354	130 878
Government - capital	1	112 333	112 333	-	-	-	-	(14 287)	(14 287)	98 046	70 683	33 595
Interest		15 666	15 666	-	-	-	-	(8 696)	(8 696)	6 971	7 069	7 173
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(544 150)	(544 150)	-	-	-	-	(31 966)	(31 966)	(576 116)	(647 532)	(707 707)
Finance charges		(461)	(461)	-	-	-	-	-	-	(461)	(463)	(473)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>182 253</b>	<b>182 362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31 883)</b>	<b>(31 883)</b>	<b>150 479</b>	<b>87 751</b>	<b>45 272</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		-	(92 954)	-	-	-	-	11 855	11 855	(81 098)	(86 369)	(27 540)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(92 954)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 855</b>	<b>11 855</b>	<b>(81 098)</b>	<b>(86 369)</b>	<b>(27 540)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	8 732	8 732	8 732	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 732</b>	<b>8 732</b>	<b>8 732</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>182 253</b>	<b>89 408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 295)</b>	<b>(11 295)</b>	<b>78 113</b>	<b>1 382</b>	<b>17 732</b>
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	115 305	115 305	115 305	115 305	115 305
Cash/cash equivalents at the year end:	2	182 253	89 408	-	-	-	-	104 010	104 010	193 418	116 687	133 037

## WC022 Witzberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	182 253	89 408	-	-	-	-	104 010	104 010	193 418	116 687	133 037
Other current investments > 90 days		(121 517)	(32 647)	-	-	-	-	21 300	21 300	(11 347)	4 909	(0)
Non current assets - Investments	1	-	-	-	-	-	-	9	9	9	10	10
<b>Cash and investments available:</b>		<b>60 736</b>	<b>56 761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125 320</b>	<b>125 320</b>	<b>182 081</b>	<b>121 606</b>	<b>133 047</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		10 490	1 238	-	-	-	-	38 628	38 628	39 866	22 777	31 436
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	62 682	67 475	-	-	-	-	(76 255)	(76 255)	(8 780)	(37 945)	(46 957)
Other provisions		1	1	-	-	-	-	-	-	1	1	1
Long term investments committed		-	-	-	-	-	-	9	9	9	10	10
Reserves to be backed by cash/investments		2 908	7 099	-	-	-	-	979 493	979 493	986 592	953 815	902 670
<b>Total Application of cash and investments:</b>		<b>76 081</b>	<b>75 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941 876</b>	<b>941 876</b>	<b>1 017 688</b>	<b>938 658</b>	<b>887 160</b>
<b>Surplus(shortfall)</b>		<b>(15 346)</b>	<b>(19 051)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(816 556)</b>	<b>(816 556)</b>	<b>(835 607)</b>	<b>(817 052)</b>	<b>(754 113)</b>

## References

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

Other working capital requirements				
Debtors	(1 982)	(1 982)	91 951	87 580
Creditors due	60 701	65 493	83 171	49 636
<b>Total</b>	<b>(62 682)</b>	<b>(67 475)</b>	<b>8 780</b>	<b>37 945</b>

Debtors collection assumptions:				
Balance outstanding - debtors	(2 298)	(2 298)	107 114	94 017
Estimate of debtors collection rate	86%	86%	86%	93%

Long term investments committed											
<b>Balance (Insert description; eg sinking fund)</b>											
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	-	-	-	-	-	9	9	9	10	10
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	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	9	9	9	10	10

Reserves to be backed by cash/investments											
Housing Development Fund											
Capital replacement							10 442	10 442	10 442	10 442	10 442
Self-insurance											
Other reserves											
Compensation for Occupational Injuries and Diseases											
Employee Benefit Reserve							10 442	10 442	10 442	10 442	10 442
Non-current Provisions Reserve	2 908	7 099					958 608	958 608	965 707	932 931	881 785
Valuation Reserve											
Investment in associate account											
Capitalisation Reserve											
Revaluation											
	2 908	7 099	-	-	-	-	979 493	979 493	986 592	953 815	902 670

WC022 Witzenberg - Table B9 Asset Management - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
	7	8	9	10	11	12	13	14	+1 2022/23	+2 2023/24		
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	57 231	63 332	-	-	-	-	384	384	63 716	35 570	27 388
Roads Infrastructure		889	2 170	-	-	-	-	-	-	2 170	1 390	8 085
Storm water Infrastructure		997	889	-	-	-	-	-	-	889	-	-
Electrical Infrastructure		12 663	12 663	-	-	-	-	-	-	12 663	2 715	3 478
Water Supply Infrastructure		21 135	21 135	-	-	-	-	-	-	21 135	24 756	7 000
Sanitation Infrastructure		2 389	2 389	-	-	-	-	-	-	2 389	-	-
Solid Waste Infrastructure		16 982	19 523	-	-	-	-	-	-	19 523	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		55 056	58 769	-	-	-	-	-	-	58 769	28 861	18 563
Community Facilities		696	696	-	-	-	-	40	40	736	4 819	6 768
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	30	-
<b>Community Assets</b>		696	696	-	-	-	-	40	40	736	4 849	6 768
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	694	-	-	-	-	-	-	694	750	150
Furniture and Office Equipment		30	732	-	-	-	-	-	-	732	30	50
Machinery and Equipment		-	-	-	-	-	-	344	344	344	80	-
Transport Assets		1 000	2 441	-	-	-	-	-	-	2 441	1 000	1 857
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	600	600	-	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	5 000	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	600	-	-	-	-	-	-	600	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	600	600	-	-	-	-	-	-	600	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	31 413	29 022	-	-	-	-	(12 239)	(12 239)	16 782	45 799	152
Roads Infrastructure		25 457	25 457	-	-	-	-	(12 355)	(12 355)	13 102	26 495	152
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-
Electrical Infrastructure		500	542	-	-	-	-	-	-	542	4 000	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-
Sanitation Infrastructure		-	-	-	-	-	-	116	116	116	2 820	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		25 957	25 999	-	-	-	-	(12 239)	(12 239)	13 760	38 955	152
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-
<b>Community Assets</b>		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>	6	-	-	-	-	-	-	-	-	-	-	-



Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	26 347	27 627	-	-	-	-	(12 355)	(12 355)	15 272	29 886	8 237
Roads Infrastructure		997	889	-	-	-	-	-	-	889	2 820	-
Storm water Infrastructure		13 163	13 204	-	-	-	-	-	-	13 204	6 715	3 478
Electrical Infrastructure		21 135	21 135	-	-	-	-	-	-	21 135	29 076	7 000
Water Supply Infrastructure		2 389	2 389	-	-	-	-	116	116	2 505	4 320	-
Sanitation Infrastructure		16 982	19 523	-	-	-	-	-	-	19 523	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		81 013	84 768	-	-	-	-	(12 239)	(12 239)	72 529	72 816	18 716
Community Facilities		696	696	-	-	-	-	40	40	736	4 819	6 768
Sport and Recreation Facilities		5 456	3 023	-	-	-	-	-	-	3 023	6 873	-
<b>Community Assets</b>		6 151	3 718	-	-	-	-	40	40	3 758	11 693	6 768
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	600	-	-	-	-	-	-	600	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		600	600	-	-	-	-	-	-	600	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		450	694	-	-	-	-	-	-	694	750	150
<b>Furniture and Office Equipment</b>		30	732	-	-	-	-	-	-	732	30	50
<b>Machinery and Equipment</b>		-	-	-	-	-	-	344	344	344	80	-
<b>Transport Assets</b>		1 000	2 441	-	-	-	-	-	-	2 441	1 000	1 857
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	89 244	92 954	-	-	-	-	(11 855)	(11 855)	81 098	86 369	27 540
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		21 589	22 869	-	-	-	-	249 982	249 982	272 851	287 466	265 817
Storm water Infrastructure		(1 094)	(1 202)	-	-	-	-	97 136	97 136	95 934	97 865	95 045
Electrical Infrastructure		9 251	9 293	-	-	-	-	(38 828)	(38 828)	(29 536)	(37 025)	(39 262)
Water Supply Infrastructure		(1 690)	(1 690)	-	-	-	-	170 821	170 821	169 130	177 733	172 386
Sanitation Infrastructure		(3 169)	(3 169)	-	-	-	-	118 140	118 140	114 971	116 785	112 465
Solid Waste Infrastructure		15 242	17 783	-	-	-	-	64 172	64 172	81 955	62 433	62 433
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	1 609	1 609	1 609	1 609	1 609
<b>Infrastructure</b>		40 128	43 883	-	-	-	-	663 032	663 032	706 916	706 865	670 494
<b>Community Assets</b>		2 485	52	-	-	-	-	80 093	80 093	80 145	88 219	83 294
<b>Heritage Assets</b>		-	-	-	-	-	-	550	550	550	550	550
<b>Investment properties</b>		(742)	(742)	-	-	-	-	43 430	43 430	42 688	42 688	42 688
<b>Other Assets</b>		10 470	10 470	-	-	-	-	147 477	147 477	157 948	157 286	140 557
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		(398)	(398)	-	-	-	-	1 122	1 122	724	724	724
<b>Computer Equipment</b>		(1 923)	(1 679)	-	-	-	-	1 577	1 577	(101)	(45)	(645)
<b>Furniture and Office Equipment</b>		(0)	702	-	-	-	-	87	87	790	(513)	(493)
<b>Machinery and Equipment</b>		(1 505)	(1 505)	-	-	-	-	10 214	10 214	8 709	9 445	8 365
<b>Transport Assets</b>		1 000	2 441	-	-	-	-	449	449	2 890	1 449	2 305
Land		-	-	-	-	-	-	70 452	70 452	70 452	70 452	70 452
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	49 516	53 225	-	-	-	-	1 018 484	1 018 484	1 071 710	1 077 120	1 018 291
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
<b>Repairs and Maintenance by asset class</b>	3	19 633	17 825	-	-	-	-	(3 296)	(3 296)	14 530	19 550	20 386
Roads Infrastructure		7 173	6 194	-	-	-	-	(2 534)	(2 534)	3 661	7 489	7 826
Storm water Infrastructure		2 971	3 021	-	-	-	-	(672)	(672)	2 348	2 484	2 531
Electrical Infrastructure		2 012	1 518	-	-	-	-	-	-	1 518	2 100	2 195
Water Supply Infrastructure		1 299	1 149	-	-	-	-	(135)	(135)	1 014	1 356	1 417
Sanitation Infrastructure		1 639	1 524	-	-	-	-	(73)	(73)	1 452	1 711	1 788
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		16 094	13 407	-	-	-	-	(3 414)	(3 414)	9 993	15 141	15 757
Community Facilities		605	531	-	-	-	-	(129)	(129)	402	633	662
Sport and Recreation Facilities		510	352	-	-	-	-	(29)	(29)	323	532	556
<b>Community Assets</b>		1 115	884	-	-	-	-	(158)	(158)	725	1 165	1 218
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		357	351	-	-	-	-	(22)	(22)	329	373	389

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24	
Housing		99	131	-	-	-	-	(3)	(3)	128	103	108
Other Assets		456	482	-	-	-	-	(24)	(24)	457	476	497
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		311	138	-	-	-	-	-	-	138	325	339
Furniture and Office Equipment		53	53	-	-	-	-	-	-	53	55	58
Machinery and Equipment		288	288	-	-	-	-	-	-	288	300	314
Transport Assets		2 316	2 575	-	-	-	-	301	301	2 876	2 087	2 202
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>59 362</b>	<b>57 554</b>	-	-	-	-	<b>(3 296)</b>	<b>(3 296)</b>	<b>54 258</b>	<b>59 138</b>	<b>59 975</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		35.9%	31.9%							21.4%	58.8%	0.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		80.6%	74.6%							43.8%	128.3%	0.4%
<i>R&amp;M as a % of PPE</i>		39.6%	33.5%							1.4%	1.8%	2.0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		104.3%	89.1%							3.0%	6.5%	2.0%

WC022 Witzberg - Table B10 Basic service delivery measurement - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	2											
Other water supply (< min.service level)	3											
No water supply	3.4											
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		(5 406)	(5 406)	-	-	-	-	-	-	(5 406)	(5 460)	(5 516)
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided (minimum social package)</b>		(5 406)	(5 406)	-	-	-	-	-	-	(5 406)	(5 460)	(5 516)
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(10 371)	(10 371)	-	-	-	-	-	-	(10 371)	(11 097)	(11 985)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		(13 392)	(13 392)	-	-	-	-	3 000	3 000	(10 392)	(14 196)	(15 048)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(4 860)	(4 860)	-	-	-	-	-	-	(4 860)	(5 492)	(6 206)
Refuse (in excess of one removal a week for indigent households)		(10 635)	(10 635)	-	-	-	-	2 000	2 000	(8 635)	(11 273)	(11 950)
Municipal Housing - rental rebates		(24)	(24)	-	-	-	-	-	-	(24)	(25)	(27)
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		(39 283)	(39 283)	-	-	-	-	5 000	5 000	(34 283)	(42 083)	(45 215)

## WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
<b>R thousands</b>												
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		93 662	93 662	-	-	-	-	-	-	93 662	100 218	108 236
less Revenue Foregone (exemptions, reductions and impermissible values in excess of section 17 of MPRA)		(10 371)	(10 371)	-	-	-	-	-	-	(10 371)	(11 097)	(11 985)
<b>Net Property Rates</b>		<b>83 290</b>	<b>83 290</b>	-	-	-	-	-	-	<b>83 290</b>	<b>89 121</b>	<b>96 250</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		328 338	328 338	-	-	-	-	4 000	4 000	332 338	352 068	383 176
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(4 860)	(4 860)	-	-	-	-	-	-	(4 860)	(5 492)	(6 206)
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>323 478</b>	<b>323 478</b>	-	-	-	-	<b>4 000</b>	<b>4 000</b>	<b>327 478</b>	<b>346 576</b>	<b>376 970</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		45 083	45 083	-	-	-	-	-	-	45 083	47 788	50 656
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(5 406)	(5 406)	-	-	-	-	-	-	(5 406)	(5 460)	(5 516)
<b>Net Service charges - water revenue</b>		<b>39 677</b>	<b>39 677</b>	-	-	-	-	-	-	<b>39 677</b>	<b>42 328</b>	<b>45 139</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		38 435	38 435	-	-	-	-	-	-	38 435	26 546	28 138
less Revenue Foregone (in excess of free sanitation service to indigent households)		(13 392)	(13 392)	-	-	-	-	3 000	3 000	(10 392)	(14 196)	(15 048)
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>25 043</b>	<b>25 043</b>	-	-	-	-	<b>3 000</b>	<b>3 000</b>	<b>28 043</b>	<b>12 350</b>	<b>13 091</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		35 498	35 498	-	-	-	-	-	-	35 498	37 628	39 885
Total landfill revenue		712	712	-	-	-	-	-	-	712	754	799
less Revenue Foregone (in excess of one removal a week to indigent households)		(10 635)	(10 635)	-	-	-	-	2 000	2 000	(8 635)	(11 273)	(11 950)
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>25 574</b>	<b>25 574</b>	-	-	-	-	<b>2 000</b>	<b>2 000</b>	<b>27 574</b>	<b>27 108</b>	<b>28 735</b>
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		14 985	15 094	-	-	-	-	582	582	15 676	11 409	8 598
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		23	23	-	-	-	-	-	-	23	25	26
Operational Revenue		1 258	1 258	-	-	-	-	-	-	1 258	1 157	1 246
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		10 769	10 878	-	-	-	-	582	582	11 460	7 145	4 091
Sales of Goods and Rendering of Services		2 935	2 935	-	-	-	-	-	-	2 935	3 082	3 236
Gains and Losses : Gains		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
<b>Total 'Other' Revenue</b>	1	<b>14 985</b>	<b>15 094</b>	-	-	-	-	<b>582</b>	<b>582</b>	<b>15 676</b>	<b>11 409</b>	<b>8 598</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		144 052	144 170	-	-	-	-	(7 857)	(7 857)	136 314	150 593	159 877
Pension and UIF Contributions		21 584	21 585	-	-	-	-	(692)	(692)	20 893	22 367	23 393
Medical Aid Contributions		9 359	9 359	-	-	-	-	-	-	9 359	9 986	10 675
Overtime		24	24	-	-	-	-	-	-	24	26	27
Performance Bonus		10 362	10 362	-	-	-	-	3 117	3 117	13 480	11 057	11 820
Motor Vehicle Allowance		6 551	6 551	-	-	-	-	615	615	7 167	6 990	7 473
Cellphone Allowance		562	562	-	-	-	-	33	33	595	600	641
Housing Allowances		2 128	2 128	-	-	-	-	(809)	(809)	1 320	2 267	2 423
Other benefits and allowances		13 175	13 305	-	-	-	-	1 777	1 777	15 082	14 854	16 397
Payments in lieu of leave		1 050	1 050	-	-	-	-	1 994	1 994	3 043	1 120	1 197
Long service awards		1 087	1 087	-	-	-	-	-	-	1 087	1 119	1 153
Post-retirement benefit obligations		27 091	27 091	-	-	-	-	-	-	27 091	27 904	28 741
<b>sub-total</b>	4	<b>237 025</b>	<b>237 274</b>	-	-	-	-	<b>(1 820)</b>	<b>(1 820)</b>	<b>235 454</b>	<b>248 881</b>	<b>263 817</b>
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>237 025</b>	<b>237 274</b>	-	-	-	-	<b>(1 820)</b>	<b>(1 820)</b>	<b>235 454</b>	<b>248 881</b>	<b>263 817</b>
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		39 331	39 331	-	-	-	-	-	-	39 331	39 191	39 191
Lease amortisation		398	398	-	-	-	-	-	-	398	398	398
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>39 729</b>	<b>39 729</b>	-	-	-	-	-	-	<b>39 729</b>	<b>39 589</b>	<b>39 589</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		285 789	285 789	-	-	-	-	4 000	4 000	289 789	311 224	338 923
<b>Total bulk purchases</b>	1	<b>285 789</b>	<b>285 789</b>	-	-	-	-	<b>4 000</b>	<b>4 000</b>	<b>289 789</b>	<b>311 224</b>	<b>338 923</b>
<b>Transfers and grants</b>												
Cash transfers and grants		25 603	30 485	-	-	-	-	(7 103)	(7 103)	23 382	2 273	2 575
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
	6	7	8	9	10	11	12	13					
	A	A1	B	C	D	E	F	G	H				
<b>R thousands</b>													
<b>Total transfers and grants</b>		25 603	30 485	-	-	-	-	(7 103)	(7 103)	23 382	2 273	2 575	
<b>Contracted services</b>													
<i>Outsourced Services</i>		26 514	25 947	-	-	-	-	(3 661)	(3 661)	22 285	29 247	30 567	
<i>Consultants and Professional Services</i>		15 470	14 593	-	-	-	-	(2 966)	(2 966)	11 627	15 991	16 508	
<i>Contractors</i>		6 406	6 263	-	-	-	-	172	172	6 435	6 310	6 643	
<b>Total contracted services</b>		48 390	46 803	-	-	-	-	(6 455)	(6 455)	40 348	51 549	53 718	
<b>Other Expenditure By Type</b>													
Collection costs		1 669	1 669	-	-	-	-	-	-	1 669	1 738	1 825	
Contributions to 'other' provisions		1	1	-	-	-	-	-	-	1	1	1	
Audit fees		3 792	3 792	-	-	-	-	-	-	3 792	3 967	4 165	
Other Expenditure		33 493	35 119	-	-	-	-	823	823	35 942	34 297	35 843	
<b>Total Other Expenditure</b>	1	38 955	40 582	-	-	-	-	823	823	41 405	40 003	41 834	
<b>Repairs and Maintenance by Expenditure Item</b>	14												
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	15	-	-	-	-	-	-	-	-	-	-	-	
<b>Inventory Consumed</b>													
Inventory Consumed - Water		0	0	-	-	-	-	-	-	0	0	0	
Inventory Consumed - Other		14 977	14 993	-	-	-	-	100	100	15 093	30 508	46 645	
<b>Total Inventory Consumed &amp; Other Material</b>		14 977	14 993	-	-	-	-	100	100	15 093	30 508	46 645	

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		41 306	41 306	-	-	-	-	325 930	325 930	367 236	347 209	339 826
Less: provision for debt impairment		(63 750)	(63 750)	-	-	-	-	(229 835)	(229 835)	(293 585)	(296 664)	(300 234)
<b>Total Consumer debtors</b>	1	<b>(22 444)</b>	<b>(22 444)</b>	-	-	-	-	<b>96 095</b>	<b>96 095</b>	<b>73 650</b>	<b>50 546</b>	<b>39 592</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	-	-	-	-	-	(238 835)	(238 835)	(238 835)	(238 835)	(238 835)
Contributions to the provision		(63 750)	(63 750)	-	-	-	-	10 000	10 000	(53 750)	(57 829)	(61 399)
Bad debts written off		-	-	-	-	-	-	(1 000)	(1 000)	(1 000)	-	-
<b>Balance at end of year</b>		<b>(63 750)</b>	<b>(63 750)</b>	-	-	-	-	<b>(229 835)</b>	<b>(229 835)</b>	<b>(293 585)</b>	<b>(296 664)</b>	<b>(300 234)</b>
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(0)	(0)
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
<b>Closing Balance Water</b>		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(2 614)	(4 387)
Acquisitions		(1 839)	(2 614)	-	-	-	-	-	-	(2 614)	(1 773)	(1 858)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		(1 839)	(2 614)	-	-	-	-	-	-	(2 614)	(4 387)	(6 244)
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(43)	(84)
Acquisitions		(53)	(43)	-	-	-	-	-	-	(43)	(40)	(42)
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		(53)	(43)	-	-	-	-	-	-	(43)	(84)	(126)
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(12 437)	(26 038)
Acquisitions		(13 085)	(12 337)	-	-	-	-	(100)	(100)	(12 437)	(13 601)	(14 236)
Issues	13	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjus.	Total Adjus.	Adjusted	Adjusted	Adjusted
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>												
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		(13 085)	(12 337)	-	-	-	-	(100)	(100)	(12 437)	(26 038)	(40 274)
<b>Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		(14 977)	(14 993)	-	-	-	-	(100)	(100)	(15 093)	(30 508)	(46 645)
<b>Property, plant &amp; equipment</b>		89 244	92 954	-	-	-	-	1 287 325	1 287 325	1 380 279	1 385 549	1 326 720
PPE at cost/valuation (excl. finance leases)		-	-	-	-	-	-	3 111	3 111	3 111	3 111	3 111
Leases recognised as PPE		(38 589)	(38 589)	-	-	-	-	(317 053)	(317 053)	(355 642)	(355 502)	(355 502)
<b>Total Property, plant &amp; equipment</b>		50 656	54 365	-	-	-	-	973 383	973 383	1 027 748	1 033 158	974 329
<b>LIABILITIES</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(988)	(988)	-	-	-	-	1 587	1 587	598	599	600
<b>Total Current liabilities - Borrowing</b>		(988)	(988)	-	-	-	-	1 587	1 587	598	599	600
<b>Trade and other payables</b>		60 701	65 493	-	-	-	-	17 678	17 678	83 171	49 636	33 218
Trade Payables		-	-	-	-	-	-	(834)	(834)	(834)	(834)	(834)
Other creditors		10 490	1 238	-	-	-	-	38 628	38 628	39 866	22 777	31 436
Unspent conditional grants and receipts		-	-	-	-	-	-	33 497	33 497	33 497	33 497	33 497
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>		71 191	66 731	-	-	-	-	88 969	88 969	155 700	105 075	97 316
<b>Non current liabilities - Borrowing</b>		415	403	-	-	-	-	1 188	1 188	1 591	1 604	1 611
Borrowing		0	0	-	-	-	-	-	-	0	0	0
Finance leases (including PPP asset element)		415	403	-	-	-	-	1 188	1 188	1 591	1 604	1 611
<b>Total Non current liabilities - Borrowing</b>		415	403	-	-	-	-	1 188	1 188	1 592	1 604	1 611
<b>Provisions - non current</b>		27 091	27 091	-	-	-	-	63 270	63 270	90 361	91 174	92 012
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		8 235	8 235	-	-	-	-	102 376	102 376	110 611	111 029	111 461
Refuse landfill site rehabilitation		-	-	-	-	-	-	10 547	10 547	10 547	10 547	10 547
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		35 326	35 326	-	-	-	-	176 193	176 193	211 519	212 751	214 020
<b>CHANGES IN NET ASSETS</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated surplus/(Deficit)</b>		-	-	-	-	-	-	937 210	937 210	937 210	937 210	937 210
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	937 210	937 210	937 210	937 210	937 210
GRAP adjustments		-	-	-	-	-	-	937 210	937 210	937 210	937 210	937 210
Restated balance		2 908	7 099	-	-	-	-	10 957	10 957	18 055	(14 721)	(65 866)
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>		2 908	7 099	-	-	-	-	948 166	948 166	955 265	922 489	871 343
<b>Reserves</b>		-	-	-	-	-	-	-	-	-	-	-
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	10 442	10 442	10 442	10 442	10 442
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>		-	-	-	-	-	-	10 442	10 442	10 442	10 442	10 442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		2 908	7 099	-	-	-	-	958 608	958 608	965 707	932 931	881 785
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget. **Column D should be a complete Adjustment Budget which indicates that if some figures were not adjusted the**
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 (sect
10.  $G = B + C + D + E + F$
11. Adjusted Budget  $H = (A \text{ or } A1) + G$   

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



WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 23/02/2022

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

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Provide &amp; maintain facilities that make citizens</b>												
Customer satisfaction survey (Score 1-5) -		220.0%	220.0%									
<i>Insert measure/s description</i>												
<b>% Expenditure on Operational Budget by</b>		99.9%	99.9%							0	0	0
<i>Insert measure/s description</i>												
<b>% Expenditure on Capital Budget by</b>		96.1%	96.1%									
<i>Insert measure/s description</i>												
<b>Socio-Economic Support Services</b>												
<b>Support the poor &amp; vulnerable through</b>												
Number of account holders subsidised		2521.00	2521.00									
<i>Insert measure/s description</i>												
Number of jobs created through municipality's		398.00	398.00									
<i>Insert measure/s description</i>												
Number of social development programmes		22.00	22.00									
<i>Insert measure/s description</i>												
Number of housing opportunities provided per		200.00	200.00									
<i>Insert measure/s description</i>												
Number of Rental Stock transferred		65.00	65.00							0	0	0
<i>Insert measure/s description</i>												
<b>Create an enabling environment to attract</b>												
Revisit Municipal Land Audit and draw up an		Phase 2	Phase 2									
<i>Insert measure/s description</i>												
Compile & Implementation of LED Strategy		Approved	Approved							#VALUE!	#VALUE!	#VALUE!
<i>Insert measure/s description</i>												
<b>And so on for the rest of the Votes</b>												

## WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/02/2022

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.7%	1.5%	1.5%	1.1%	1.1%	1.1%	1.2%	1.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	-565.6%	0.0%	0.0%	15.2%	15.4%	15.4%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	7.04	0.21	0.72	84.5%	84.2%	155.5%	165.7%	178.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	7.04	0.21	0.72	84.5%	84.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	5.77	-0.20	0.67	0.9	0.9	0.9	0.9	1.0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	105.6%	102.4%	102.4%	94.5%	96.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.9%	1.2%	0.4%	-0.3%	-0.3%	14.9%	13.3%	11.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%	99.0%
Creditors to Cash and Investments		0.0%	0.5%	0.3%	39.1%	74.6%	80.5%	90.0%	73.1%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	20 636	21 334	20 764	21 802	21 802	21 802	24 037	25 239
	Total Cost of Losses (Rand '000)	17 967	23 697	19 861	20 854	20 854	20 854	22 991	24 141
	% Volume (units purchased and generated less units sold)/units purchased and generated	10.03	10.51%	10.68%	0.11	0.11	0.11	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	1 260	1 136	1 009	1 059	1 059	1 059	1 168	1 226
	Total Cost of Losses (Rand '000)	488	458	379	398	398	398	439	461
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	17.73%	15.04%	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.5%	32.1%	31.1%	33.7%	33.4%	32.8%	35.3%	35.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.8%	29.7%	31.5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.6%	3.4%	2.4%	2.8%	2.5%	2.0%	2.8%	2.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.6%	7.4%	7.0%	6.9%	6.8%	6.8%	6.9%	6.6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.00	0.00	-13.73	6107.9%	6109.1%	6230.7%	6022.5%	6461.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1.2%	1.7%	0.6%	-3.2%	-3.2%	10.3%	7.2%	5.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-0.07	-21.80	-16.67	0.0	0.0	0.0	0.0	0.0

## WC022 Witzberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 23/02/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			-	-	-	116	116	116	116	116
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	21	21	21	21	21
Males aged 15 - 34			-	-	-	24	24	24	24	24
Unemployment			-	-	-	3	3	3	3	3
<b>Monthly household income (no. of households)</b>										
No income	1, 12		-	-	-	1 757	1 757	1 757	1 757	1 757
R1 - R1 600			-	-	-	6 703	6 703	6 703	6 703	6 703
R1 601 - R3 200			-	-	-	7 079	7 079	7 079	7 079	7 079
R3 201 - R6 400			-	-	-	5 723	5 723	5 723	5 723	5 723
R6 401 - R12 800			-	-	-	2 863	2 863	2 863	2 863	2 863
R12 801 - R25 600			-	-	-	1 851	1 851	1 851	1 851	1 851
R25 601 - R51 200			-	-	-	1 064	1 064	1 064	1 064	1 064
R52 201 - R102 400			-	-	-	253	253	253	253	253
R102 401 - R204 800			-	-	-	77	77	77	77	77
R204 801 - R409 600			-	-	-	49	49	49	49	49
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		-	-	-	8 460	8 460	8 460	8 460	8 460
	2		-	-	-	15 539	15 539	15 539	15 539	15 539
<b>Household/demographics (000)</b>										
Number of people in municipal area			-	-	-	116	116	116	116	116
Number of poor people in municipal area			-	-	-	90	90	90	90	90
Number of households in municipal area			-	-	-	27	27	27	27	27
Number of poor households in municipal area			-	-	-	21	21	21	21	21
Definition of poor household (R per month)			-	-	-	>R6400	>R6400	>R6400	>R6400	>R6400
<b>Housing statistics</b>										
Formal	3		-	-	-	23 642	23 642	23 642	23 642	23 642
Informal			-	-	-	3 778	3 778	3 778	3 778	3 778
<b>Total number of households</b>			-	-	-	27 420	27 420	27 420	27 420	27 420
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>										
Property tax/service charges	7					0.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	0.0%	0.0%	0.0%	0.0%

Interest - debtors					0.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%

## Detail on the provision of municipal services for A10

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

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

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

Detail of Free Basic Services (FBS) provided	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Other energy sources	-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>Names of service providers</b>	<b>Refuse:</b>											
	Removed at least once a week											
	-	-	-	-	-	-	-	-	-	-	-	
	<i>Minimum Service Level and Above sub-total</i>											
	Removed less frequently than once a week											
	-	-	-	-	-	-	-	-	-	-	-	
	Using communal refuse dump											
	-	-	-	-	-	-	-	-	-	-	-	
	Using own refuse dump											
	-	-	-	-	-	-	-	-	-	-	-	
	Other rubbish disposal											
	-	-	-	-	-	-	-	-	-	-	-	
	No rubbish disposal											
	-	-	-	-	-	-	-	-	-	-	-	
	<i>Below Minimum Service Level sub-total</i>											
	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total number of households</b>											
	-	-	-	-	-	-	-	-	-	-	-	
Electricity	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	5 406 089	5 406 089	-	-	-	-	-	5 406	5 459 872	5 516 343
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<b>Location of households for each type of FBS</b>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-



		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>										
<b>List type of FBS service</b>		<b>Formal settlements - (removed once a week to indigent households)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Informal settlements targeted for upgrading (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Living in informal backyard rental agreement (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Other (Rands)</b>	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-

## WC022 Witzberg - Supporting Table SB6 Adjustments Budget - funding measurement - 23/02/2022

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	182 253	89 408	193 418	116 687	133 037
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(15 346)	(19 051)	(835 607)	(817 052)	(754 113)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	2 908	7 099	18 055	(14 721)	(65 866)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-3.7%	2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.2%	86.2%	85.8%	93.2%	95.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				12.8%	12.8%	12.5%	11.1%	10.9%
Capital payments % of capital expenditure	8	18(1)c;19				0.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	101.4%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-12.2%	-10.5%
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%	33.5%	1.4%	1.8%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.7%	0.6%	0.7%	5.8%	0.0%

**References**

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

**Macro CPIX target**

	6%	6%	6%	6%	6%
Total service charge revenue	497 062	497 062	506 062	517 483	560 186
Total service charge revenue - previous year			-	506 062	517 483
Provincial government gazetted allocations	-	-	-	59 069	65 832
National government DoRA allocations	-	-	-	160 992	160 992
Cash receipts from ratepayers				474 087	474 195
Ratepayer & Other revenue				549 831	549 939
Change in debtors					
				(13 097)	(9 896)

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 23/02/2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2022/23	+2 2023/24
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		110 696	110 696	-	-	-	-	110 696	116 373	118 409
Operational Revenue:General Revenue:Equitable Share	3	106 666	106 666	-	-	-	-	106 666	114 960	116 996
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 617	2 617	-	-	-	-	2 617	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 413	1 413	-	-	-	-	1 413	1 413	1 413
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		34 268	40 318	-	-	(5 567)	(5 567)	34 751	10 994	11 432
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 937	11 661	-	-	1 600	1 600	13 261	10 264	10 432
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		23 331	28 656	-	-	(7 167)	(7 167)	21 490	730	1 000
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		279	760	-	-	91	91	851	387	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		279	760	-	-	91	91	851	387	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	145 243	151 773	-	-	(5 476)	(5 476)	146 298	127 754	129 841

Description	Ref	Budget Year 2021/22						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12	+1 2022/23	+2 2023/24	
		A	A1	B	C	D	E	F		
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		50 296	50 296	-	-	-	-	50 296	41 374	26 251
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		11 097	11 097	-	-	-	-	11 097	2 715	3 478
Municipal Infrastructure Grant [Schedule 5B]		21 808	21 808	-	-	-	-	21 808	21 929	22 773
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		17 391	17 391	-	-	-	-	17 391	16 730	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		24 801	25 514	-	-	(6 345)	(6 345)	19 169	28 806	1 009
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	857
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		24 801	25 514	-	-	(6 345)	(6 345)	19 169	28 806	152
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		500	815	-	-	-	-	815	-	-
All Grants		500	815	-	-	-	-	815	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	75 597	76 625	-	-	(6 345)	(6 345)	70 280	70 180	27 260
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		220 840	228 398	-	-	(11 820)	(11 820)	216 578	197 934	157 101

## WC022 Witzberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 23/02/2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		61 657	61 113	-	-	343	343	61 456	62 011	65 851
Operational Revenue:General Revenue:Equitable Share		56 917	56 373	-	-	714	714	57 087	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	-	-	(10)	(10)	1 453	1 463	1 463
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		660	660	-	-	(361)	(361)	299	850	900
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		34 306	39 780	-	-	(5 052)	(5 052)	34 728	10 994	11 432
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 975	11 692	-	-	1 547	1 547	13 238	10 264	10 432
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		23 331	28 089	-	-	(6 599)	(6 599)	21 490	730	1 000
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation	4	-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		829	1 287	-	-	512	512	1 799	987	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		829	1 287	-	-	512	512	1 799	987	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	96 792	102 181	-	-	(4 198)	(4 198)	97 983	73 992	77 283
<b>Capital Transfers and Grants</b>										

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt			Budget	Budget	Budget
A	A1	3	4	5	6	7	+1 2022/23	+2 2023/24		
R thousands										
<b>National Government:</b>		49 637	49 637	-	-	-	-	49 637	40 523	25 351
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		11 097	11 097	-	-	-	-	11 097	2 715	3 478
Municipal Infrastructure Grant [Schedule 5B]		21 148	21 148	-	-	-	-	21 148	21 079	21 873
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		17 391	17 391	-	-	-	-	17 391	16 730	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		24 801	26 081	-	-	(7 446)	(7 446)	18 635	33 715	1 009
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	857
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		24 801	26 081	-	-	(7 446)	(7 446)	18 635	33 715	152
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		500	815	-	-	-	-	815	-	-
All Grants		500	815	-	-	-	-	815	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	74 937	76 533	-	-	(7 446)	(7 446)	69 087	74 239	26 360
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		171 729	178 713	-	-	(11 644)	(11 644)	167 070	148 231	103 643

## WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 23/02/2022

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	(9 370)	(9 370)	(9 370)	(9 370)	(9 370)
Current year receipts		(2 210)	(2 210)	-	-	-	-	(2 210)	(2 400)	(2 450)
<b>Conditions met - transferred to revenue</b>		<b>2 210</b>	<b>2 210</b>	-	-	<b>9 370</b>	<b>9 370</b>	<b>11 580</b>	<b>11 770</b>	<b>11 820</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	(6 797)	(6 797)	(6 797)	(6 797)	(6 797)
Current year receipts		(15 902)	(15 902)	-	-	(15 416)	(15 416)	(31 318)	(10 994)	(11 432)
<b>Conditions met - transferred to revenue</b>		<b>15 902</b>	<b>15 902</b>	-	-	<b>22 213</b>	<b>22 213</b>	<b>38 115</b>	<b>17 791</b>	<b>18 229</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	(2 287)	(2 287)	(2 287)	(2 287)	(2 287)
Current year receipts		-	-	-	-	(240)	(240)	(240)	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 527</b>	<b>2 527</b>	<b>2 527</b>	<b>2 287</b>	<b>2 287</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	(3 767)	(3 767)	(3 767)	(3 767)	(3 767)
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 767</b>	<b>3 767</b>	<b>3 767</b>	<b>3 767</b>	<b>3 767</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>18 112</b>	<b>18 112</b>	-	-	<b>37 877</b>	<b>37 877</b>	<b>55 989</b>	<b>35 615</b>	<b>36 103</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	(679)	(679)	(679)	(679)	(679)
Current year receipts		(57 082)	(57 082)	-	-	-	-	(57 082)	(46 602)	(29 154)
<b>Conditions met - transferred to revenue</b>		<b>57 082</b>	<b>57 082</b>	-	-	<b>679</b>	<b>679</b>	<b>57 761</b>	<b>47 281</b>	<b>29 833</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	(2 889)	(2 889)	(2 889)	(2 889)	(2 889)
Current year receipts		(48 970)	(48 970)	-	-	15 953	15 953	(33 017)	(18 410)	(1 160)
<b>Conditions met - transferred to revenue</b>		<b>48 970</b>	<b>48 970</b>	-	-	<b>(13 064)</b>	<b>(13 064)</b>	<b>35 906</b>	<b>21 299</b>	<b>4 049</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>(500)</b>	<b>(500)</b>	-	-	-	-	<b>(500)</b>	-	-
Conditions still to be met - transferred to liabilities		(500)	(500)	-	-	-	-	(500)	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>105 552</b>	<b>105 552</b>	-	-	<b>(12 386)</b>	<b>(12 386)</b>	<b>93 166</b>	<b>68 579</b>	<b>33 881</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(500)</b>	<b>(500)</b>	-	-	-	-	<b>(500)</b>	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>123 664</b>	<b>123 664</b>	-	-	<b>25 491</b>	<b>25 491</b>	<b>149 155</b>	<b>104 194</b>	<b>69 984</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(500)</b>	<b>(500)</b>	-	-	-	-	<b>(500)</b>	-	-

## WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Operational	4	1 235	1 424	-	-	-	-	96	96	1 520	1 346	1 368
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		1 235	1 424	-	-	-	-	96	96	1 520	1 346	1 368
<b>Cash Transfers to Groups of Individuals</b>												
Operational	4	24 368	29 061	-	-	-	-	(7 199)	(7 199)	21 862	927	1 207
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		24 368	29 061	-	-	-	-	(7 199)	(7 199)	21 862	927	1 207
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	25 603	30 485	-	-	-	-	(7 103)	(7 103)	23 382	2 273	2 575
<b>Non-cash transfers to other municipalities</b>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Groups of Individuals</b>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		25 603	30 485	-	-	-	-	(7 103)	(7 103)	23 382	2 273	2 575



## WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 23/02/2021

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5	6	7	8	9	10	11	12	
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		7 980	7 980	-		-		-	-	7 980	0.0%
Pension and UIF Contributions		1 787	1 787	-		-		(81)	(81)	1 706	-4.6%
Medical Aid Contributions		335	335	-		-		-	-	335	0.0%
Motor Vehicle Allowance		817	817	-		-		(817)	(817)	0	-100.0%
Cellphone Allowance		985	985	-		-		(43)	(43)	942	-4.3%
Housing Allowances		43	43	-		-		-	-	43	0.0%
Other benefits and allowances		59	59	-		-		(59)	(59)	0	-100.0%
<b>Sub Total - Councillors</b>		<b>12 007</b>	<b>12 007</b>	<b>-</b>		<b>-</b>		<b>(1 000)</b>	<b>(1 000)</b>	<b>11 007</b>	
<b>% increase</b>			<b>0.0%</b>								<b>-8.3%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4 497	4 317	-		-		-	-	4 317	-4.0%
Pension and UIF Contributions		925	925	-		-		-	-	925	0.0%
Medical Aid Contributions		159	159	-		-		-	-	159	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		1 052	1 052	-		-		-	-	1 052	0.0%
Motor Vehicle Allowance		1 242	1 242	-		-		-	-	1 242	0.0%
Cellphone Allowance		84	84	-		-		-	-	84	0.0%
Housing Allowances		182	182	-		-		-	-	182	0.0%
Other benefits and allowances		136	136	-		-		-	-	136	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
<b>Sub Total - Senior Managers of Municipality</b>	5	<b>8 276</b>	<b>8 096</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>8 096</b>	
<b>% increase</b>			<b>-2.2%</b>								<b>-2.2%</b>
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		136 537	136 835	-		-		(4 874)	(4 874)	131 961	-3.4%
Pension and UIF Contributions		20 659	20 660	-		-		(692)	(692)	19 968	-3.3%
Medical Aid Contributions		9 200	9 200	-		-		-	-	9 200	0.0%
Overtime		10 906	11 036	-		-		4	4	11 040	1.2%
Performance Bonus		9 311	9 311	-		-		3 117	3 117	12 428	33.5%
Motor Vehicle Allowance		5 309	5 309	-		-		615	615	5 925	11.6%
Cellphone Allowance		478	478	-		-		33	33	511	7.0%
Housing Allowances		1 947	1 947	-		-		(809)	(809)	1 138	-41.5%
Other benefits and allowances		5 175	5 175	-		-		(1 209)	(1 209)	3 966	-23.4%
Payments in lieu of leave		1 050	1 050	-		-		1 994	1 994	3 043	190.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
<b>Sub Total - Other Municipal Staff</b>	5	<b>228 749</b>	<b>229 178</b>	<b>-</b>		<b>-</b>		<b>(1 820)</b>	<b>(1 820)</b>	<b>227 358</b>	
<b>% increase</b>			<b>0.2%</b>								<b>-0.6%</b>
<b>Total Parent Municipality</b>		<b>249 032</b>	<b>249 281</b>	<b>-</b>		<b>-</b>		<b>(2 820)</b>	<b>(2 820)</b>	<b>246 461</b>	<b>-1.0%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Board Fees		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
<b>Sub Total - Board Members of Entities</b>	5	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
<b>Sub Total - Senior Managers of Entities</b>	5	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>% increase</b>			<b>0.0%</b>								<b>0.0%</b>
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	
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%
<b>Sub Total - Other Staff of Entities</b>		-	-	-		-		-	-	-	
<b>% increase</b>			0.0%								0.0%
<b>Total Municipal Entities</b>		-	-	-		-		-	-	-	0.0%
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		249 032	249 281	-		-		(2 820)	(2 820)	246 461	
<b>% increase</b>			0.1%								-1.0%
<b>TOTAL MANAGERS AND STAFF</b>		237 025	237 274	-		-		(1 820)	(1 820)	235 454	-0.7%

## WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 23/02/2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Financial Services		39 574	4 412	5 201	5 200	5 365	5 942	6 494	5 966	6 812	6 549	6 394	11 589	109 497	109 373	113 799
Vote 2 - Community Services		172	185	608	813	740	616	2 985	2 985	3 102	2 985	2 985	18 034	36 210	18 039	14 633
Vote 2 - Community Services		45 023	533	792	1 112	1 355	29 404	2 039	2 039	34 923	2 039	2 039	12 833	134 131	138 700	141 917
Vote 2 - Community Services		-	-	4	0	1	2 801	429	429	429	429	429	200	5 152	4 903	4 742
Vote 3 - Corporate Services		-	82	2	-	82	1	49	49	49	49	49	180	594	624	686
Vote 4 - Technical Services		34 433	37 180	28 907	22 517	23 734	26 207	30 474	30 352	35 193	30 439	30 371	59 979	389 786	419 033	418 422
Vote 4 - Technical Services		7 489	6 452	6 834	6 866	6 835	17 050	6 658	6 314	17 631	5 727	6 623	14 744	109 224	101 498	100 621
Vote 5 - Municipal Manager		31	81	46	46	51	51	120	120	318	120	120	996	2 099	1 282	1 354
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>126 722</b>	<b>48 926</b>	<b>42 393</b>	<b>36 554</b>	<b>38 163</b>	<b>82 072</b>	<b>49 249</b>	<b>48 255</b>	<b>98 458</b>	<b>48 337</b>	<b>49 011</b>	<b>118 554</b>	<b>786 693</b>	<b>793 453</b>	<b>796 175</b>
<b>Expenditure by Vote</b>																
Vote 1 - Financial Services		(5 331)	671	(3 186)	(3 577)	(3 753)	(5 449)	4 209	4 213	4 246	4 196	4 222	50 393	50 854	52 568	55 793
Vote 2 - Community Services		(2 588)	(2 625)	(2 944)	(3 008)	(3 261)	(3 574)	3 547	3 566	3 775	3 457	3 626	44 670	44 640	43 943	46 405
Vote 2 - Community Services		(2 535)	(2 573)	(3 076)	(3 221)	(3 386)	(4 126)	4 931	4 935	5 140	4 913	4 947	54 303	60 253	54 683	57 960
Vote 2 - Community Services		(1 036)	(1 416)	(1 335)	(1 277)	(1 916)	(2 842)	3 294	3 299	3 365	3 271	3 314	33 388	40 107	21 453	22 570
Vote 3 - Corporate Services		(3 489)	(5 101)	(5 292)	(5 527)	(8 453)	(2 665)	6 545	6 564	6 964	6 458	6 623	78 808	81 435	81 166	84 763
Vote 4 - Technical Services		(5 657)	(34 317)	(36 667)	(23 725)	(23 804)	(31 339)	32 211	32 223	32 520	32 154	32 261	383 281	389 139	426 836	460 262
Vote 4 - Technical Services		(5 457)	7 737	(8 321)	(6 079)	(6 475)	(12 922)	7 198	7 220	7 372	7 149	7 263	83 453	88 138	93 474	97 732
Vote 5 - Municipal Manager		(949)	(854)	(935)	(921)	(903)	(943)	1 142	1 143	1 155	1 137	1 146	13 602	13 819	14 363	15 303
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>(27 042)</b>	<b>(38 478)</b>	<b>(61 756)</b>	<b>(47 336)</b>	<b>(51 951)</b>	<b>(63 861)</b>	<b>63 076</b>	<b>63 163</b>	<b>64 538</b>	<b>62 735</b>	<b>63 402</b>	<b>741 898</b>	<b>768 387</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/ (Deficit)</b>		<b>153 764</b>	<b>87 404</b>	<b>104 148</b>	<b>83 891</b>	<b>90 114</b>	<b>145 933</b>	<b>(13 828)</b>	<b>(14 908)</b>	<b>33 920</b>	<b>(14 398)</b>	<b>(14 391)</b>	<b>(623 344)</b>	<b>18 305</b>	<b>4 967</b>	<b>(44 613)</b>

## WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 23/02/2022

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		39 741	4 731	5 398	5 405	5 660	6 147	6 842	6 313	7 161	6 897	6 742	12 694	113 730	112 780	117 452
Executive and council		-	-	2	-	-	-	50	50	50	50	50	349	600	-	31
Finance and administration		39 741	4 731	5 397	5 405	5 660	6 147	6 792	6 263	7 111	6 847	6 692	12 346	113 130	112 780	117 421
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		45 097	689	1 384	1 905	2 074	32 795	5 358	5 358	38 359	5 358	5 358	30 621	174 355	160 965	160 993
Community and social services		44 612	243	522	427	465	25 603	1 065	1 065	33 931	1 065	1 065	12 269	122 331	130 502	127 923
Sport and recreation		122	134	559	763	676	915	228	228	228	228	228	(1 572)	2 734	1 701	1 786
Public safety		354	304	294	702	920	6 263	2 205	2 205	2 265	2 205	2 205	6 789	26 713	27 451	29 681
Housing		9	9	9	13	13	14	1 860	1 860	1 936	1 860	1 860	13 135	22 577	1 312	1 604
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		215	62	209	142	105	1 992	1 530	1 530	1 930	1 530	1 530	8 917	19 692	31 586	2 745
Planning and development		215	61	209	142	105	130	190	190	388	190	190	928	2 937	2 734	2 472
Road transport		-	1	-	-	-	1 862	1 339	1 339	1 541	1 339	1 339	7 981	16 742	28 842	262
Environmental protection		-	-	-	0	-	-	1	1	1	1	1	8	14	10	10
<b>Trading services</b>		41 589	43 432	35 396	29 098	30 320	41 135	35 509	35 044	50 997	34 543	35 372	66 359	478 795	487 994	514 852
Energy sources		31 644	29 937	26 067	21 168	20 611	19 886	26 612	26 612	30 411	26 612	26 612	52 494	338 664	353 176	384 904
Water management		4 778	3 617	4 054	4 109	4 145	6 282	4 293	3 781	12 765	3 345	4 242	16 790	72 201	64 990	48 407
Waste water management		2 456	7 043	2 495	1 064	2 872	4 194	2 234	2 113	2 950	2 199	2 131	(909)	30 843	33 255	29 257
Waste management		2 711	2 835	2 780	2 758	2 692	10 774	2 371	2 538	4 872	2 386	2 387	(2 017)	37 087	36 574	52 284
Other		80	11	6	4	4	2	10	10	10	10	10	(37)	120	126	133
<b>Total Revenue - Functional</b>		<b>126 722</b>	<b>48 926</b>	<b>42 393</b>	<b>36 554</b>	<b>38 163</b>	<b>82 072</b>	<b>49 249</b>	<b>48 255</b>	<b>98 458</b>	<b>48 337</b>	<b>49 011</b>	<b>118 554</b>	<b>786 693</b>	<b>793 453</b>	<b>796 175</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		(9 860)	(5 438)	(9 329)	(9 949)	(13 264)	(9 529)	12 037	12 060	12 505	11 931	12 132	144 493	147 789	149 928	157 871
Executive and council		(1 824)	(1 837)	(1 885)	(1 911)	(1 456)	(1 939)	2 502	2 502	2 515	2 502	2 502	28 420	30 094	31 154	32 872
Finance and administration		(7 832)	(3 444)	(7 289)	(7 895)	(11 674)	(7 457)	9 367	9 389	9 811	9 264	9 457	113 885	115 581	116 111	122 160
Internal audit		(204)	(157)	(155)	(144)	(134)	(133)	169	169	179	165	172	2 188	2 114	2 664	2 839
<b>Community and public safety</b>		(5 926)	(6 376)	(7 083)	(7 222)	(8 272)	(10 169)	11 233	11 261	11 737	11 104	11 346	126 865	138 496	112 933	119 730
Community and social services		(1 847)	(1 902)	(2 287)	(2 406)	(2 420)	(2 625)	2 514	2 514	2 523	2 510	2 517	31 159	30 250	27 658	29 371
Sport and recreation		(1 545)	(1 797)	(2 061)	(1 831)	(2 750)	(3 328)	2 345	2 364	2 585	2 256	2 423	31 601	30 262	33 081	34 830
Public safety		(2 189)	(2 337)	(2 331)	(2 573)	(2 660)	(2 896)	4 156	4 160	4 359	4 140	4 170	44 898	50 898	45 893	48 625
Housing		(346)	(340)	(404)	(413)	(442)	(1 321)	2 218	2 223	2 270	2 198	2 236	19 207	27 086	6 302	6 904
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		(1 706)	(1 601)	(2 272)	(2 005)	(2 501)	(5 161)	2 687	2 693	2 767	2 655	2 714	34 703	32 973	37 859	39 382
Planning and development		(890)	(825)	(829)	(973)	(932)	(940)	968	969	978	964	972	12 246	11 709	12 121	12 510
Road transport		(775)	(742)	(1 366)	(966)	(1 502)	(4 152)	1 592	1 598	1 660	1 566	1 616	21 195	19 723	23 509	24 498
Environmental protection		(41)	(34)	(78)	(66)	(66)	(69)	126	126	129	125	127	1 262	1 541	2 228	2 374
<b>Trading services</b>		(9 545)	(25 062)	(42 846)	(27 935)	(27 914)	(39 002)	37 061	37 090	37 471	36 987	37 151	434 973	448 428	486 813	522 849

Description - Standard classification	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Energy sources		(2 002)	(35 149)	(32 382)	(19 797)	(19 128)	(20 134)	26 999	27 011	27 053	26 999	27 023	317 992	324 484	356 857	386 940
Water management		(2 663)	5 602	(4 576)	(2 597)	(3 168)	(7 504)	3 067	3 080	3 217	3 008	3 119	37 751	38 336	38 093	40 006
Waste water management		(2 391)	2 050	(2 446)	(2 382)	(2 619)	(6 497)	3 017	3 019	3 211	3 005	3 027	36 761	37 756	39 064	40 942
Waste management		(2 488)	2 434	(3 443)	(3 159)	(2 999)	(4 868)	3 979	3 980	3 990	3 974	3 983	42 470	47 853	52 798	54 961
<b>Other</b>		(4)	-	(225)	(225)	-	(0)	79	79	79	79	79	1 009	951	953	956
<b>Total Expenditure - Functional</b>		<b>(27 042)</b>	<b>(38 478)</b>	<b>(61 756)</b>	<b>(47 336)</b>	<b>(51 951)</b>	<b>(63 861)</b>	<b>63 097</b>	<b>63 184</b>	<b>64 559</b>	<b>62 756</b>	<b>63 422</b>	<b>742 043</b>	<b>768 637</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/ (Deficit) 1.</b>		<b>153 764</b>	<b>87 404</b>	<b>104 148</b>	<b>83 891</b>	<b>90 114</b>	<b>145 933</b>	<b>(13 848)</b>	<b>(14 929)</b>	<b>33 899</b>	<b>(14 419)</b>	<b>(14 411)</b>	<b>(623 490)</b>	<b>18 055</b>	<b>4 967</b>	<b>(44 613)</b>

## WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 23/02/2022

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		39 128	3 779	4 231	4 549	4 526	4 537	4 429	3 902	4 323	4 484	4 330	1 071	83 290	89 121	96 250
Service charges - electricity revenue		31 659	29 944	26 080	21 176	20 623	18 847	26 730	26 730	26 730	26 730	26 730	45 499	327 478	346 576	376 970
Service charges - water revenue		4 304	3 140	3 566	3 615	3 626	3 607	4 046	3 534	3 650	3 098	3 995	(504)	39 677	42 328	45 139
Service charges - sanitation revenue		2 282	6 857	2 261	838	2 656	2 199	2 147	2 025	2 332	2 112	2 044	291	28 043	12 350	13 091
Service charges - refuse		2 421	2 549	2 491	2 462	2 374	2 518	2 244	2 411	2 348	2 260	2 260	1 238	27 574	27 108	28 735
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		175	210	427	384	474	323	247	247	247	247	247	(261)	2 970	1 543	1 620
Interest earned - external investments		221	237	164	348	448	192	582	582	582	582	582	2 469	6 990	7 089	7 193
Interest earned - outstanding debtors		1 257	1 238	1 282	1 366	1 429	1 457	723	723	723	723	723	(2 968)	8 677	9 111	9 566
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	2	7	2	14	5 561	1 789	1 789	1 789	1 789	1 789	6 946	21 479	22 553	23 681
Licences and permits		433	311	294	698	910	(1 981)	176	176	176	176	176	567	2 111	2 216	2 327
Agency services		-	-	-	-	-	2 442	337	337	337	337	337	(81)	4 046	4 249	4 461
Transfers and subsidies		44 632	281	620	452	469	25 633	3 076	3 076	36 658	3 076	3 076	27 842	148 892	128 604	130 741
Other revenue		169	368	944	654	585	1 349	1 306	1 306	1 306	1 306	1 306	5 077	15 676	11 409	8 598
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>126 681</b>	<b>48 916</b>	<b>42 368</b>	<b>36 542</b>	<b>38 134</b>	<b>66 683</b>	<b>47 833</b>	<b>46 839</b>	<b>81 201</b>	<b>46 921</b>	<b>47 596</b>	<b>87 186</b>	<b>716 903</b>	<b>704 257</b>	<b>748 374</b>
<b>Expenditure By Type</b>																
Employee related costs		(16 247)	(16 827)	(17 036)	(19 636)	(20 895)	(13 332)	19 619	19 619	19 619	19 619	19 619	241 332	235 454	248 881	263 817
Remuneration of councillors		(825)	(847)	(828)	(828)	(706)	(871)	917	917	917	917	917	11 327	11 007	12 607	13 238
Debt impairment		(4 801)	19 722	(3 756)	(3 675)	(4 180)	(9 979)	5 313	5 313	5 313	5 313	5 313	43 855	63 750	57 829	61 399
Depreciation & asset impairment		-	-	-	-	-	(15 078)	3 309	3 309	3 309	3 309	3 309	38 259	39 729	39 589	39 589
Finance charges		-	-	(1)	-	(59)	(16)	723	723	723	723	723	5 143	8 684	9 116	9 558
Bulk purchases - electricity		(336)	(33 262)	(29 332)	(17 987)	(16 548)	(16 031)	24 138	24 147	24 152	24 153	24 148	282 547	289 789	311 224	338 923
Inventory consumed		(609)	(812)	(1 631)	(1 368)	(1 207)	(1 559)	1 249	1 249	1 261	1 249	1 249	16 019	15 090	15 415	16 137
Contracted services		(246)	(4 391)	(4 445)	(785)	(5 466)	(1 127)	2 569	2 646	3 747	2 212	2 884	42 750	40 348	51 549	53 718
Grants and subsidies		(54)	(54)	(336)	(279)	-	(969)	1 948	1 948	1 948	1 948	1 948	15 329	23 382	2 273	2 575
Other expenditure		(3 924)	(2 008)	(4 392)	(2 780)	(2 890)	(4 900)	3 312	3 312	3 568	3 312	3 312	45 483	41 405	40 003	41 834
Losses		-	-	-	-	-	-	-	-	-	-	-	0	0	1	1
<b>Total Expenditure</b>		<b>(27 042)</b>	<b>(38 478)</b>	<b>(61 756)</b>	<b>(47 336)</b>	<b>(51 951)</b>	<b>(63 861)</b>	<b>63 097</b>	<b>63 184</b>	<b>64 559</b>	<b>62 756</b>	<b>63 422</b>	<b>742 043</b>	<b>768 637</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/(Deficit)</b>		<b>153 723</b>	<b>87 395</b>	<b>104 124</b>	<b>83 879</b>	<b>90 085</b>	<b>130 544</b>	<b>(15 264)</b>	<b>(16 344)</b>	<b>16 643</b>	<b>(15 834)</b>	<b>(15 827)</b>	<b>(654 857)</b>	<b>(51 735)</b>	<b>(84 230)</b>	<b>(92 414)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	15 354	1 401	1 401	17 242	1 401	1 401	31 418	69 620	69 330	26 360
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		41	9	24	12	29	35	14	14	14	14	14	(51)	170	179	187
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>153 764</b>	<b>87 404</b>	<b>104 148</b>	<b>83 891</b>	<b>90 114</b>	<b>145 933</b>	<b>(13 848)</b>	<b>(14 929)</b>	<b>33 899</b>	<b>(14 419)</b>	<b>(14 411)</b>	<b>(623 490)</b>	<b>18 055</b>	<b>(14 721)</b>	<b>(65 866)</b>

## WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 23/02/2022

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		42	10 527	9 405	8 391	(495)	6 542	-	-	-	-	-	(34 412)	-	-	-
Service charges - electricity revenue		23 168	28 282	28 992	18 641	18 687	17 740	-	-	-	-	-	(135 510)	-	-	-
Service charges - water revenue		(2 849)	(842)	(1 866)	(1 638)	(1 987)	(2 361)	-	-	-	-	-	11 542	-	-	-
Service charges - sanitation revenue		(1 098)	(1 110)	(978)	5 899	2 238	1 542	-	-	-	-	-	(6 493)	-	-	-
Service charges - refuse		(725)	(669)	(695)	1 914	1 891	1 274	-	-	-	-	-	(2 990)	-	-	-
Service charges - other		8	0	(21)	9	(26)	(0)	-	-	-	-	-	30	-	-	-
Rental of facilities and equipment		59	(11)	308	226	340	139	-	-	-	-	-	(1 062)	-	-	-
Interest earned - external investments		1 314	1 314	1 298	1 500	1 627	1 396	-	-	-	-	-	(8 449)	-	-	-
Interest earned - outstanding debtors		148	145	133	194	233	236	-	-	-	-	-	(1 089)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		0	0	3	0	7	5 557	-	-	-	-	-	(5 567)	-	-	-
Licences and permits		433	311	294	698	910	(1 981)	-	-	-	-	-	(664)	-	-	-
Agency services		(51)	(49)	(49)	(58)	(55)	2 389	-	-	-	-	-	(2 126)	-	-	-
Transfer receipts - operational		57 909	14 337	8 382	7 420	3 719	30 020	-	-	-	-	-	(121 787)	-	-	-
Other revenue		135	364	918	632	570	1 338	-	-	-	-	-	(3 956)	-	-	-
<b>Cash Receipts by Source</b>		<b>78 494</b>	<b>52 598</b>	<b>46 124</b>	<b>43 827</b>	<b>27 660</b>	<b>63 830</b>	-	-	-	-	-	<b>(312 534)</b>	-	-	-
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		9 333	(318)	(3 082)	7 707	20 494	(2 194)	-	-	-	-	-	(31 941)	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		17	40	90	113	416	71	-	-	-	-	-	7 985	8 732	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>87 843</b>	<b>52 321</b>	<b>43 133</b>	<b>51 648</b>	<b>48 570</b>	<b>61 707</b>	-	-	-	-	-	<b>(336 490)</b>	<b>8 732</b>	-	-
<b>Cash Payments by Type</b>																
Employee related costs		279 758	(12 111)	(12 128)	(14 119)	(15 373)	(12 687)	(18 586)	(18 586)	(18 586)	(18 586)	(18 586)	(343 443)	(223 034)	(238 665)	(257 375)
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	(38)	(38)	(38)	(38)	(38)	(38)	(269)	(461)	(463)	(473)
Bulk purchases - Electricity		551 476	(40 432)	(33 746)	(20 676)	(19 030)	(18 436)	(21 735)	(21 735)	(21 735)	(21 735)	(21 735)	(571 306)	(260 825)	(302 139)	(348 895)
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		472 547	(14 906)	(22 613)	(21 929)	(21 025)	(60 226)	(7 688)	(7 688)	(7 688)	(7 688)	(7 688)	(385 665)	(92 256)	(106 728)	(101 437)
<b>Cash Payments by Type</b>		<b>1 303 781</b>	<b>(67 449)</b>	<b>(68 486)</b>	<b>(56 723)</b>	<b>(55 428)</b>	<b>(91 348)</b>	<b>(48 048)</b>	<b>(48 048)</b>	<b>(48 048)</b>	<b>(48 048)</b>	<b>(48 048)</b>	<b>(1 300 683)</b>	<b>(576 577)</b>	<b>(647 995)</b>	<b>(708 180)</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	(197)	(238)	-	(128)	-	(4 646)	(5 522)	(6 313)	(8 440)	(8 440)	(47 175)	(81 098)	(86 369)	(27 540)

Monthly cash flows	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Repayment of borrowing		964	-	-	-	-	-	-	-	-	-	-	(964)	-	-	-
Other Cash Flows/Payments		11 290	(92)	(455)	(419)	(1 908)	(289)	-	-	-	-	-	(8 128)	-	-	-
<b>Total Cash Payments by Type</b>		<b>1 316 035</b>	<b>(67 738)</b>	<b>(69 179)</b>	<b>(57 143)</b>	<b>(57 463)</b>	<b>(91 637)</b>	<b>(52 694)</b>	<b>(53 570)</b>	<b>(54 361)</b>	<b>(56 488)</b>	<b>(56 488)</b>	<b>(1 356 949)</b>	<b>(657 675)</b>	<b>(734 364)</b>	<b>(735 720)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(1 228 192)</b>	<b>120 058</b>	<b>112 312</b>	<b>108 790</b>	<b>106 034</b>	<b>153 344</b>	<b>52 694</b>	<b>53 570</b>	<b>54 361</b>	<b>56 488</b>	<b>56 488</b>	<b>1 020 459</b>	<b>666 407</b>	<b>734 364</b>	<b>735 720</b>
Cash/cash equivalents at the month/year beginning:		115 305	(1 112 886)	(992 828)	(880 516)	(771 726)	(665 692)	(512 348)	(459 654)	(406 084)	(351 723)	(295 235)	(238 747)	115 305	781 712	1 516 076
Cash/cash equivalents at the month/year end:		(1 112 886)	(992 828)	(880 516)	(771 726)	(665 692)	(512 348)	(459 654)	(406 084)	(351 723)	(295 235)	(238 747)	781 712	781 712	1 516 076	2 251 796



## WC022 Witzberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 23/02/202.

Description - Municipal Vote	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	-	-	-	252	252	252	252	252	1 763	3 023	6 843	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	(82)	-	(239)	(279)	463	796	796	1 905	1 905	8 721	13 985	18 565	11 563
Vote 4 - Technical Services		-	(1 060)	(2 711)	(141)	(1 831)	(3 784)	1 975	2 496	2 496	4 236	4 236	31 002	36 914	19 550	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	(1 060)	(2 792)	(141)	(2 070)	(4 064)	2 689	3 544	3 544	6 393	6 393	41 486	53 922	44 958	11 563
<b>Single-year expenditure appropriation</b>																
Vote 1 - Financial Services		(1)	(14)	-	(39)	(50)	(92)	71	71	96	71	71	772	957	80	80
Vote 2 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 819	7 624
Vote 2 - Community Services		-	-	-	-	-	(240)	20	20	20	20	20	380	240	80	-
Vote 2 - Community Services		-	-	(2)	(38)	-	(315)	17	38	38	108	108	781	736	30	-
Vote 3 - Corporate Services		-	-	-	-	-	-	89	89	89	89	89	624	1 069	700	100
Vote 4 - Technical Services		-	(2 668)	(906)	-	(557)	(965)	1 447	1 447	2 213	1 447	1 447	17 525	20 430	26 175	1 152
Vote 4 - Technical Services		-	(889)	-	-	-	-	312	312	312	312	312	3 073	3 744	9 526	7 000
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	(1)	(3 572)	(907)	(76)	(607)	(1 612)	1 957	1 978	2 769	2 047	2 047	23 154	27 176	41 411	15 977
<b>Total Capital Expenditure</b>	2	(1)	(4 632)	(3 700)	(217)	(2 677)	(5 676)	4 646	5 522	6 313	8 440	8 440	64 641	81 098	86 369	27 540

## WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 23/02/2022

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	4 228	4 228	1 780	1 200
Executive and council		-	-	-	-	-	-	-	-	-	-	-	600	600	-	20
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	3 628	3 628	1 780	1 180
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	3 263	3 263	11 773	7 624
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 859	6 768
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	3 023	3 023	6 913	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	240	240	-	857
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	16 007	16 007	29 886	8 237
Planning and development		-	-	-	-	-	-	-	-	-	-	-	736	736	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	15 272	15 272	29 886	8 237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	57 601	57 601	42 931	10 478
Energy sources		-	-	-	-	-	-	-	-	-	-	-	13 204	13 204	6 715	3 478
Water management		-	-	-	-	-	-	-	-	-	-	-	21 135	21 135	29 076	7 000
Waste water management		-	-	-	-	-	-	-	-	-	-	-	3 739	3 739	7 140	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	19 523	19 523	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		-	-	-	-	-	-	-	-	-	-	-	81 098	81 098	86 369	27 540

## WC022 Witzberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		55 056	58 769	-	-	-	-	-	-	58 769	28 861	18 563
Roads Infrastructure		889	2 170	-	-	-	-	-	-	2 170	1 390	8 085
Roads		889	1 457	-	-	-	-	-	-	1 457	1 390	8 085
Road Structures		-	713	-	-	-	-	-	-	713	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		997	889	-	-	-	-	-	-	889	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		997	889	-	-	-	-	-	-	889	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 663	12 663	-	-	-	-	-	-	12 663	2 715	3 478
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		11 097	11 097	-	-	-	-	-	-	11 097	2 715	3 478
LV Networks		1 565	1 565	-	-	-	-	-	-	1 565	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		21 135	21 135	-	-	-	-	-	-	21 135	24 756	7 000
Dams and Weirs		17 391	17 391	-	-	-	-	-	-	17 391	16 730	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		2 855	2 854	-	-	-	-	-	-	2 854	-	7 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	8 026	-
Distribution		889	889	-	-	-	-	-	-	889	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 389	2 389	-	-	-	-	-	-	2 389	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		889	889	-	-	-	-	-	-	889	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		16 982	19 523	-	-	-	-	-	-	19 523	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		16 982	19 523	-	-	-	-	-	-	19 523	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		696	696	-	-	-	-	40	40	736	4 819	6 768
Community Facilities		696	696	-	-	-	-	40	40	736	4 819	6 768
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	4 819	6 768
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		696	696	-	-	-	-	-	-	736	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	30	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	30	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		450	694	-	-	-	-	-	-	694	750	150
<i>Computer Equipment</i>		450	694	-	-	-	-	-	-	694	750	150
<b>Furniture and Office Equipment</b>		30	732	-	-	-	-	-	-	732	30	50
<i>Furniture and Office Equipment</i>		30	732	-	-	-	-	-	-	732	30	50
<b>Machinery and Equipment</b>		-	-	-	-	-	-	344	344	344	80	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	344	344	344	80	-
<b>Transport Assets</b>		1 000	2 441	-	-	-	-	-	-	2 441	1 000	1 857
<i>Transport Assets</i>		1 000	2 441	-	-	-	-	-	-	2 441	1 000	1 857
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	57 231	63 332	-	-	-	-	384	384	63 716	35 570	27 388

WC022 Witzberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class.</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	5 000	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	2 000	-
Roads		-	-	-	-	-	-	-	-	-	2 000	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	1 500	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	1 500	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	1 500	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	1 500	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		600	600	-	-	-	-	-	-	600	-	-
<i>Operational Buildings</i>		600	600	-	-	-	-	-	-	600	-	-
<i>Municipal Offices</i>		600	600	-	-	-	-	-	-	600	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	600	600	-	-	-	-	-	-	600	5 000	-

## WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		15 094	13 407	-	-	-	-	(3 414)	(3 414)	9 993	15 141	15 757
Roads Infrastructure		7 173	6 194	-	-	-	-	(2 534)	(2 534)	3 661	7 489	7 826
Roads		6 263	5 540	-	-	-	-	(2 534)	(2 534)	3 006	6 538	6 832
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		911	655	-	-	-	-	-	-	655	951	993
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 971	3 021	-	-	-	-	(672)	(672)	2 348	2 484	2 531
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 971	3 021	-	-	-	-	(672)	(672)	2 348	2 484	2 531
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 012	1 518	-	-	-	-	-	-	1 518	2 100	2 195
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		28	28	-	-	-	-	-	-	28	29	30
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		825	594	-	-	-	-	-	-	594	862	900
MV Switching Stations		0	0	-	-	-	-	-	-	0	0	0
MV Networks		999	394	-	-	-	-	-	-	394	1 043	1 090
LV Networks		160	503	-	-	-	-	-	-	503	167	174
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 299	1 149	-	-	-	-	(135)	(135)	1 014	1 356	1 417
Dams and Weirs		204	104	-	-	-	-	-	-	104	213	223
Boreholes		154	154	-	-	-	-	(83)	(83)	70	161	168
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		51	51	-	-	-	-	(51)	(51)	-	54	56
Water Treatment Works		103	53	-	-	-	-	-	-	53	107	112
Bulk Mains		419	319	-	-	-	-	-	-	319	437	457
Distribution		317	317	-	-	-	-	-	-	317	331	346
Distribution Points		51	151	-	-	-	-	-	-	151	54	56
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 639	1 524	-	-	-	-	(73)	(73)	1 452	1 711	1 788
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		556	1 031	-	-	-	-	(18)	(18)	1 012	581	607
Waste Water Treatment Works		988	399	-	-	-	-	(55)	(55)	344	1 032	1 078
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		95	95	-	-	-	-	-	-	95	99	104
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 115	884	-	-	-	-	(158)	(158)	725	1 165	1 218
Community Facilities		605	531	-	-	-	-	(129)	(129)	402	633	662
Halls		156	112	-	-	-	-	(11)	(11)	101	163	170
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		38	38	-	-	-	-	-	-	38	40	41
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	(3)	-	-	-	-	3	3	-	(3)	(3)
Cemeteries/Crematoria		159	129	-	-	-	-	(3)	(3)	126	166	173
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		186	186	-	-	-	-	(111)	(111)	75	195	205
Markets		70	70	-	-	-	-	(7)	(7)	63	73	76
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		510	352	-	-	-	-	(29)	(29)	323	532	556
<i>Indoor Facilities</i>		254	130	-	-	-	-	(10)	(10)	120	265	277
<i>Outdoor Facilities</i>		256	222	-	-	-	-	(19)	(19)	203	267	279
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		456	482	-	-	-	-	(24)	(24)	457	476	497
<i>Operational Buildings</i>		357	351	-	-	-	-	(22)	(22)	329	373	389
<i>Municipal Offices</i>		357	351	-	-	-	-	(22)	(22)	329	373	389
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		99	131	-	-	-	-	(3)	(3)	128	103	108
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		99	131	-	-	-	-	(3)	(3)	128	103	108
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		311	138	-	-	-	-	-	-	138	325	339
<i>Computer Equipment</i>		311	138	-	-	-	-	-	-	138	325	339
<b>Furniture and Office Equipment</b>		53	53	-	-	-	-	-	-	53	55	58
<i>Furniture and Office Equipment</i>		53	53	-	-	-	-	-	-	53	55	58
<b>Machinery and Equipment</b>		288	288	-	-	-	-	-	-	288	300	314
<i>Machinery and Equipment</i>		288	288	-	-	-	-	-	-	288	300	314
<b>Transport Assets</b>		2 316	2 575	-	-	-	-	301	301	2 876	2 087	2 202
<i>Transport Assets</i>		2 316	2 575	-	-	-	-	301	301	2 876	2 087	2 202
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	19 633	17 825	-	-	-	-	(3 296)	(3 296)	14 530	19 550	20 386



WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 23/02/2022

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

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 588	1 588	-	-	-	-	-	-	1 588	1 448	1 448
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 588	1 588	-	-	-	-	-	-	1 588	1 448	1 448
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		742	742	-	-	-	-	-	-	742	742	742
<i>Revenue Generating</i>		371	371	-	-	-	-	-	-	371	371	371
<i>Improved Property</i>		185	185	-	-	-	-	-	-	185	185	185
<i>Unimproved Property</i>		185	185	-	-	-	-	-	-	185	185	185
<i>Non-revenue Generating</i>		371	371	-	-	-	-	-	-	371	371	371
<i>Improved Property</i>		185	185	-	-	-	-	-	-	185	185	185
<i>Unimproved Property</i>		185	185	-	-	-	-	-	-	185	185	185
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		398	398	-	-	-	-	-	-	398	398	398
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		398	398	-	-	-	-	-	-	398	398	398
<i>Water Rights</i>		17	17	-	-	-	-	-	-	17	17	17
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		381	381	-	-	-	-	-	-	381	381	381
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 373	2 373	-	-	-	-	-	-	2 373	2 373	2 373
<i>Computer Equipment</i>		2 373	2 373	-	-	-	-	-	-	2 373	2 373	2 373
<b>Furniture and Office Equipment</b>		630	630	-	-	-	-	-	-	630	630	630
<i>Furniture and Office Equipment</i>		630	630	-	-	-	-	-	-	630	630	630
<b>Machinery and Equipment</b>		1 505	1 505	-	-	-	-	-	-	1 505	1 505	1 505
<i>Machinery and Equipment</i>		1 505	1 505	-	-	-	-	-	-	1 505	1 505	1 505
<b>Transport Assets</b>		6 921	6 921	-	-	-	-	-	-	6 921	6 921	6 921
<i>Transport Assets</i>		6 921	6 921	-	-	-	-	-	-	6 921	6 921	6 921
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589

WC022 Witzberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		25 957	25 999	-	-	-	-	(12 239)	(12 239)	13 760	38 955	152
Roads Infrastructure		25 457	25 457	-	-	-	-	(12 355)	(12 355)	13 102	26 495	152
Roads		-	-	-	-	-	-	-	-	-	2 820	-
Road Structures		25 457	25 457	-	-	-	-	(12 355)	(12 355)	13 102	23 675	152
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	2 820	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	542	-	-	-	-	-	-	542	4 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		500	542	-	-	-	-	-	-	542	1 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	2 000	-
LV Networks		-	-	-	-	-	-	-	-	-	1 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	2 820	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	116	116	116	2 820	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	2 820	-
Waste Water Treatment Works		-	-	-	-	-	-	116	116	116	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		5 456	3 023	-	-	-	-	-	-	-	3 023	6 843
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		5 456	3 023	-	-	-	-	-	-	-	3 023	6 843
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	31 413	29 022	-	-	-	-	(12 239)	(12 239)	16 782	45 799	152

## WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 23/02/2022

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousand</b>			3	6	4	4	5							
<b>Parent municipality:</b>														
<i>Sewerage</i>	<b>Capex Security upgrades</b>				<i>Sanitation Infrastructure</i>	<i>Sewerage purification</i>	-33.423400, 19.191284	-	116					
<i>Sewerage</i>	<b>Capex Plant &amp; Equipment</b>				<i>Sanitation Infrastructure</i>	<i>Sewerage purification</i>	-33.423400, 19.191284	-	344					
<i>Roads</i>	<b>Capex Upgrade Van Breda Bridge</b>				<i>Roads Infrastructure</i>	<i>Roads, Pavements &amp; Bridges</i>	-33.370178, 19.308917	25 457	13 102					
<i>L ED</i>	<b>Capex Hamlet Economic Hub</b>				<i>Community Facilities</i>	<i>Markets</i>	-33.303253, 19.324735	696	736					
<b>Entities:</b>														
<i>List all capital programs/projects grouped by Municipal Entity</i>														
<b>Entity Name</b>														
<i>Project name</i>														

WC022 Witzenberg - Supporting Table SB20 Not required - 23/02/2022

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	+1 2022/23	+2 2023/24
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-