



Medium Term Revenue and Expenditure Framework

Adjustments Budget
2020/2021 to 2022/2023

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Glossary

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

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

PART 1 – ADJUSTMENTS BUDGET

Section 1 – Mayor’s Report

Introduction

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

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

This adjustments budget seeks to condone unauthorised expenditure incurred in the 2020/2021 financial year in terms of section 23 (6)(b) of the Local Government: Municipal Finance Management Act: Municipal Budget and Reporting Regulations, quoted below for ease of reference.

“A special adjustments budget tabled in the municipal council when the mayor tables the annual report in terms of section 127(2) of the Act, which may only deal with unauthorised expenditure from the previous financial year which the council is being requested to authorise in terms of section 32(2)(a)(i) of the Act.”

Highlights in terms of the adjustments required is summarised in the executive summary of this report.

COUNCILLOR HJ SMIT

EXECUTIVE MAYOR

Section 2 – RECOMMENDATION

ADJUSTMENTS MTREF 2020/2021

The resolutions tabled at Council for consideration with approval of the adjustments budget will be:

RECOMMENDATION:

- a) That the adjustment budget of Witzenberg Municipality for the financial year 2020/2021 as set out in the main tables of the budget documents be approved:
 - i. Table B1 - Budget summary;
 - ii. Table B2 - Adjustments Budget Financial Performance (by standard classification);
 - iii. Table B3 - Budgeted Financial performance (Revenue and Expenditure) by Vote;
 - iv. Table B4 - Adjustments Budget Financial Performance (revenue by source); and
 - v. Table B5 - Budgeted Capital Expenditure by Vote, standard classification and funding.

ADJUSTMENT BUDGET 2020/2021 (tabled 23/03/2022)

Section 3 – Executive Summary

3.1 Introduction

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

Operational budget

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

Item	Amount
Expenditure item for the Budget & Treasury Office reduced	(R 1 602 226)
Expenditure item for Public Safety increased	R 1 602 226

The operation budget for the Public Safety vote are exceeded with the recognition of provision for impairment and write-offs of traffic fines. The mentioned items could only be calculated after the final information was received from the relevant sources. The service provider responsible for collecting fines ended his contract prematurely with the effect that less fines were recovered and that the impairment provision and write-offs of traffic fines was more than expected.

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

Item Description	Adjustment
Capital expenditure for Civil Services reduced	(R 333 615)
Capital expenditure for Sport and recreation increased	R 333 615

The available budget for the upgrade of sport fields was exceeded with the recognition of retention money on the sport fields project. Expenditure are recognised when goods or services are delivered to the municipality and not when paid in terms of General Recognised Accounting Principles.

3.2 Effect of the adjustments budget

3.2.1 *Service delivery and budget implementation plan*

None

3.2.2 *Service delivery agreements*

None

3.2.3 *Medium term revenue and expenditure framework*

None

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Adjustments to budget assumptions

Revenue

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

Expenditure

There are no changes to the budget assumptions for operating expenditure

Section 6 – Adjustments to budget funding

6.1 Summary of the impact of the adjustments budget

6.1.1 Funding of operating and capital expenditure

The budget is funded by realistic anticipated revenue.

6.1.2 Financial plans

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

6.1.2 Reserves

No impact

6.1.3 Financial sustainability of the municipality

No impact

6.1.4 Expenditure funded in accordance with MFMA section 18

No impact

6.1.5 Adjustments to the monetary investments

No impact

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

None

6.1.7 Adjustments related to proceeds from the sale of assets

None

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

None

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

None

Section 7 – Adjustments to expenditure on allocations and grant programmes

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

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

Based on year-to-date results, indigent rebates have been adjusted downwards
The revenue foregone over the MTREF is included in Table B10.

Section 9 – Adjustments to councillors and board members allowances and employee benefits

None

Section 10 – Adjustments to service delivery and budget implementation plan

10.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

10.2 Key financial indicators

The annual target in terms of the collection rate is currently at 92%

10.3 Monthly targets for revenue, expenditure and cash flow

See table B4-Financial Performance for revenue and expenditure adjustments

It is expected that due to lower collection rates, revenue not being realised and increase in major expenditure items, the bank balance could decrease substantially.

Section 11 Municipal Manager's quality certification

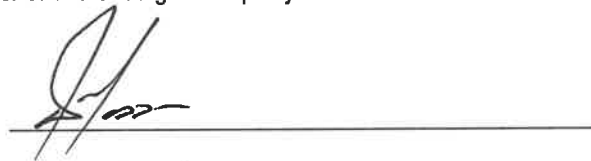
Quality Certificate

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

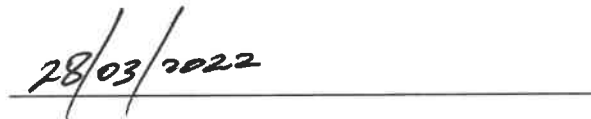
Print name: Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature



Date



ADJUSTMENT BUDGET 2020/2021 (tabled 23/03/2022)

WC022 Witzenberg - Table B1 Adjustments Budget Summary - 24/01/2022

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges	341 732	354 732	-	-	-	-	-	-	354 732	347 674	379 834
Investment revenue	9 129	3 358	-	-	-	-	-	-	3 358	9 586	9 089
Transfers recognised - operational	116 989	140 835	-	-	-	-	-	-	140 835	125 089	166 900
Other own revenue	46 427	40 457	-	-	-	-	-	-	40 457	56 443	56 458
Total Revenue (excluding capital transfers and contributions)	590 666	615 771	-	-	-	-	-	-	615 771	620 527	698 103
Employee costs	226 182	216 399	-	-	-	-	-	-	216 399	242 401	262 678
Remuneration of councillors	12 032	12 032	-	-	-	-	-	-	12 032	12 633	13 265
Depreciation & asset impairment	40 688	35 688	-	-	-	-	-	-	35 688	42 918	42 918
Finance charges	9 181	9 181	-	-	-	-	-	-	9 181	9 635	10 108
Materials and bulk purchases	252 289	253 521	-	-	-	-	-	-	253 521	273 296	300 554
Transfers and grants	2 179	13 630	-	-	-	-	-	-	13 630	1 859	32 976
Other expenditure	139 944	160 875	-	-	-	-	-	-	160 875	146 713	153 439
Total Expenditure	682 493	701 325	-	-	-	-	-	-	701 325	729 455	815 938
Surplus/(Deficit)	(91 827)	(85 553)	-	-	-	-	-	-	(85 553)	(108 928)	(117 835)
Transfers recognised - capital	78 716	65 559	-	-	-	-	-	-	65 559	120 459	28 167
Contributions recognised - capital & contributed assets	59	560	-	-	-	-	-	-	560	59	62
Surplus/(Deficit) after capital transfers & contributions	(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	11 590	(89 606)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	11 590	(89 606)
Capital expenditure & funds sources											
Capital expenditure	88 764	86 943	-	-	-	-	-	-	86 943	134 196	38 340
Transfers recognised - capital	78 716	66 198	-	-	-	-	-	-	66 198	120 459	28 167
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 048	20 745	-	-	-	-	-	-	20 745	13 737	10 173
Total sources of capital funds	88 764	86 943	-	-	-	-	-	-	86 943	134 196	38 340
Financial position											
Total current assets	124 956	(375 709)	-	-	-	-	495 359	495 359	119 650	191 923	194 509
Total non current assets	1 048 835	86 943	-	-	-	-	965 071	965 071	1 052 014	1 092 036	1 593 871
Total current liabilities	115 068	(468 036)	-	-	-	-	600 251	600 251	132 215	177 012	181 178
Total non current liabilities	195 742	(957)	-	-	-	-	183 806	183 806	182 849	197 771	200 222
Community wealth/Equity	876 032	-	-	-	-	-	876 032	876 032	876 032	876 032	876 032
Cash flows											
Net cash from (used) operating	81 872	(550 745)	-	-	-	-	621 346	621 346	70 601	228 423	175 625
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	228 511	(477 426)	-	-	-	-	621 346	621 346	143 921	301 742	248 945
Cash backing/surplus reconciliation											
Cash and investments available	92 603	50 085	-	-	-	-	32 302	32 302	82 387	143 492	133 042
Application of cash and investments	924 845	(467 577)	-	-	-	-	1 405 511	1 405 511	937 934	970 041	961 526
Balance - surplus (shortfall)	(832 242)	517 662	-	-	-	-	(1 373 209)	(1 373 209)	(855 546)	(826 549)	(828 484)
Asset Management											
Asset register summary (WDV)	1 048 835	86 943	-	-	-	-	965 071	965 071	1 052 014	1 092 036	996 180
Depreciation & asset impairment	40 688	35 688	-	-	-	-	-	-	35 688	42 918	42 918
Renewal of Existing Assets	4 900	7 532	-	-	-	-	(334)	(334)	7 198	-	5 000
Repairs and Maintenance	18 282	22 145	-	-	-	-	-	-	22 145	19 454	20 350
Free services											
Cost of Free Basic Services provided	(6 451)	(6 451)	-	-	-	-	-	-	(6 451)	(6 513)	(6 579)
Revenue cost of free services provided	(44 946)	(40 946)	-	-	-	-	-	-	(40 946)	(47 868)	(50 619)
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - 24/01/2022

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
R thousands	1, 4											
Revenue - Functional												
<i>Governance and administration</i>		101 030	95 262	-	-	-	-	-	-	95 262	107 085	108 722
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		101 030	95 262	-	-	-	-	-	-	95 262	107 085	108 722
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		142 111	166 403	-	-	-	-	-	-	166 403	158 967	207 957
Community and social services		114 880	129 762	-	-	-	-	-	-	129 762	124 046	139 475
Sport and recreation		1 805	4 684	-	-	-	-	-	-	4 684	8 218	8 629
Public safety		24 912	25 634	-	-	-	-	-	-	25 634	26 158	28 251
Housing		514	6 324	-	-	-	-	-	-	6 324	545	31 603
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 173	23 388	-	-	-	-	-	-	23 388	48 799	13 382
Planning and development		2 512	4 611	-	-	-	-	-	-	4 611	2 627	2 745
Road transport		17 647	18 763	-	-	-	-	-	-	18 763	46 159	10 626
Environmental protection		13	13	-	-	-	-	-	-	13	14	10
<i>Trading services</i>		406 013	396 723	-	-	-	-	-	-	396 723	447 627	419 007
Energy sources		265 685	270 965	-	-	-	-	-	-	270 965	292 773	321 385
Water management		64 856	52 652	-	-	-	-	-	-	52 652	80 584	50 959
Waste water management		43 424	43 845	-	-	-	-	-	-	43 845	43 164	21 550
Waste management		32 047	29 261	-	-	-	-	-	-	29 261	31 105	25 113
<i>Other</i>		115	115	-	-	-	-	-	-	115	120	126
Total Revenue - Functional	2	669 441	681 891	-	-	-	-	-	-	681 891	762 599	749 194
Expenditure - Functional												
<i>Governance and administration</i>		150 869	153 165	-	-	-	-	(1 602)	(1 602)	151 563	159 136	169 632
Executive and council		30 612	30 004	-	-	-	-	-	-	30 004	32 525	34 529
Finance and administration		117 451	120 284	-	-	-	-	(1 602)	(1 602)	118 681	123 618	131 904
Internal audit		2 805	2 877	-	-	-	-	-	-	2 877	2 993	3 199
<i>Community and public safety</i>		107 225	111 994	-	-	-	-	1 602	1 602	113 596	112 367	150 506
Community and social services		28 760	28 732	-	-	-	-	-	-	28 732	28 492	30 073
Sport and recreation		30 457	31 313	-	-	-	-	-	-	31 313	32 703	34 934
Public safety		42 200	40 343	-	-	-	-	1 602	1 602	41 945	44 954	47 809
Housing		5 807	11 606	-	-	-	-	-	-	11 606	6 218	37 690
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		38 426	34 919	-	-	-	-	-	-	34 919	39 446	41 801
Planning and development		12 992	11 846	-	-	-	-	-	-	11 846	12 392	13 362
Road transport		23 425	21 218	-	-	-	-	-	-	21 218	24 883	26 096
Environmental protection		2 009	1 855	-	-	-	-	-	-	1 855	2 171	2 343
<i>Trading services</i>		385 015	400 326	-	-	-	-	-	-	400 326	417 504	452 945
Energy sources		268 463	278 333	-	-	-	-	-	-	278 333	293 366	322 093
Water management		35 733	41 381	-	-	-	-	-	-	41 381	37 962	39 776
Waste water management		34 766	33 936	-	-	-	-	-	-	33 936	37 044	38 992
Waste management		46 053	46 676	-	-	-	-	-	-	46 676	49 131	52 084
<i>Other</i>		959	922	-	-	-	-	-	-	922	1 003	1 053
Total Expenditure - Functional	3	682 493	701 325	-	-	-	-	-	-	701 325	729 455	815 938
Surplus/ (Deficit) for the year		(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	33 143	(66 744)

WC022 Witzenberg - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 24/01/2022

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5	6	7	8	9	10	11	12	+1 2021/22	+2 2022/23	
R thousand	1												
Revenue - Functional													
Municipal governance and administration		101 030	95 262	-	-	-	-	-	-	95 262	107 085	108 722	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		101 030	95 262	-	-	-	-	-	-	95 262	107 085	108 722	
Administrative and Corporate Support		9	9	-	-	-	-	-	-	9	9	10	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		100 446	94 679	-	-	-	-	-	-	94 679	106 472	108 078	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		552	552	-	-	-	-	-	-	552	580	609	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		4	4	-	-	-	-	-	-	4	5	5	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		18	18	-	-	-	-	-	-	18	19	20	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		142 111	166 403	-	-	-	-	-	-	166 403	158 967	207 957	
Community and social services		114 880	129 762	-	-	-	-	-	-	129 762	124 046	139 475	
Aged Care		104 406	118 872	-	-	-	-	-	-	118 872	112 187	122 520	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		233	233	-	-	-	-	-	-	233	383	5 076	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		405	125	-	-	-	-	-	-	125	1 102	939	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		9 836	10 531	-	-	-	-	-	-	10 531	10 375	10 940	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		1 805	4 684	-	-	-	-	-	-	4 684	8 218	8 629	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		773	665	-	-	-	-	-	-	665	8 048	8 450	
Sports Grounds and Stadiums		1 032	4 019	-	-	-	-	-	-	4 019	170	179	
Public safety		24 912	25 634	-	-	-	-	-	-	25 634	26 158	28 251	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		6	728	-	-	-	-	-	-	728	6	807	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		24 906	24 906	-	-	-	-	-	-	24 906	26 152	27 444	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		514	6 324	-	-	-	-	-	-	6 324	545	31 603	
Housing		514	6 324	-	-	-	-	-	-	6 324	545	31 603	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		20 173	23 388	-	-	-	-	-	-	23 388	48 799	13 382	
Planning and development		2 512	4 611	-	-	-	-	-	-	4 611	2 627	2 745	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	2 099	-	-	-	-	-	-	2 099	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement,		1 882	1 882	-	-	-	-	-	-	1 882	1 977	2 075	
Project Management Unit		630	630	-	-	-	-	-	-	630	650	670	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		17 647	18 763	-	-	-	-	-	-	18 763	46 159	10 626	
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		17 647	18 763	-	-	-	-	-	-	18 763	46 159	10 626	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Environmental protection		13	13	-	-	-	-	-	-	13	14	10
<i>Biodiversity and Landscape</i>		13	13	-	-	-	-	-	-	13	14	10
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		406 013	396 723	-	-	-	-	-	-	396 723	447 627	419 007
Energy sources		265 685	270 965	-	-	-	-	-	-	270 965	292 773	321 385
<i>Electricity</i>		265 685	270 685	-	-	-	-	-	-	270 685	291 208	321 385
<i>Street Lighting and Signal Systems</i>		-	280	-	-	-	-	-	-	280	1 565	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		64 856	52 652	-	-	-	-	-	-	52 652	80 584	50 959
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		64 856	52 652	-	-	-	-	-	-	52 652	69 305	50 959
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	11 279	-
Waste water management		43 424	43 845	-	-	-	-	-	-	43 845	43 164	21 550
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		29 605	33 238	-	-	-	-	-	-	33 238	31 844	21 550
<i>Storm Water Management</i>		13 819	10 607	-	-	-	-	-	-	10 607	11 320	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		32 047	29 261	-	-	-	-	-	-	29 261	31 105	25 113
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		32 047	29 261	-	-	-	-	-	-	29 261	31 105	25 113
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		115	115	-	-	-	-	-	-	115	120	126
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		115	115	-	-	-	-	-	-	115	120	126
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	669 441	681 891	-	-	-	-	-	-	681 891	762 599	749 194

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	6	7	8	9	10	11	12		
R thousand	1											
Expenditure - Functional												
Municipal governance and administration		150 869	153 165	-	-	-	-	(1 602)	(1 602)	151 563	159 136	169 632
Executive and council		30 612	30 004	-	-	-	-	-	-	30 004	32 525	34 529
Mayor and Council		19 731	20 359	-	-	-	-	-	-	20 359	20 774	21 836
Municipal Manager, Town Secretary and Chief Executive		10 881	9 645	-	-	-	-	-	-	9 645	11 750	12 693
Finance and administration		117 451	120 284	-	-	-	-	(1 602)	(1 602)	118 681	123 618	131 904
Administrative and Corporate Support		12 535	19 077	-	-	-	-	-	-	19 077	13 533	14 519
Asset Management		4 772	660	-	-	-	-	-	-	660	5 184	5 632
Finance		38 188	43 808	-	-	-	-	(1 602)	(1 602)	42 206	38 974	41 331
Fleet Management		2 845	2 740	-	-	-	-	-	-	2 740	3 073	3 317
Human Resources		37 508	30 773	-	-	-	-	-	-	30 773	39 761	42 483
Information Technology		4 002	4 109	-	-	-	-	-	-	4 109	4 208	4 380
Legal Services		3 490	5 571	-	-	-	-	-	-	5 571	3 680	3 882
Marketing, Customer Relations, Publicity and Media Co-		3 968	3 907	-	-	-	-	-	-	3 907	4 285	4 625
Property Services		1 239	1 157	-	-	-	-	-	-	1 157	1 316	1 371
Risk Management		457	457	-	-	-	-	-	-	457	497	540
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		6 963	6 645	-	-	-	-	-	-	6 645	7 504	8 091
Valuation Service		1 483	1 381	-	-	-	-	-	-	1 381	1 603	1 733
Internal audit		2 805	2 877	-	-	-	-	-	-	2 877	2 993	3 199
Governance Function		2 805	2 877	-	-	-	-	-	-	2 877	2 993	3 199
Community and public safety		107 225	111 994	-	-	-	-	1 602	1 602	113 596	112 367	150 506
Community and social services		28 760	28 732	-	-	-	-	-	-	28 732	28 492	30 073
Ageed Care		4 771	4 548	-	-	-	-	-	-	4 548	2 527	2 661
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 585	3 735	-	-	-	-	-	-	3 735	3 874	4 185
Child Care Facilities		896	874	-	-	-	-	-	-	874	973	1 057
Community Halls and Facilities		6 671	6 636	-	-	-	-	-	-	6 636	7 242	7 612
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		77	141	-	-	-	-	-	-	141	80	84
Education		766	745	-	-	-	-	-	-	745	832	904
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		11 994	12 054	-	-	-	-	-	-	12 054	12 964	13 571
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		30 457	31 313	-	-	-	-	-	-	31 313	32 703	34 934
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		7 262	7 325	-	-	-	-	-	-	7 325	7 793	8 301
Recreational Facilities		17 843	18 344	-	-	-	-	-	-	18 344	19 143	20 462
Sports Grounds and Stadiums		5 352	5 644	-	-	-	-	-	-	5 644	5 767	6 171
Public safety		42 200	40 343	-	-	-	-	1 602	1 602	41 945	44 954	47 809
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		9 867	9 417	-	-	-	-	1 602	1 602	11 019	10 555	11 260
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		32 333	30 926	-	-	-	-	-	-	30 926	34 399	36 549
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		5 807	11 606	-	-	-	-	-	-	11 606	6 218	37 690
Housing		3 948	9 747	-	-	-	-	-	-	9 747	4 202	35 505
Informal Settlements		1 859	1 859	-	-	-	-	-	-	1 859	2 016	2 185
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 426	34 919	-	-	-	-	-	-	34 919	39 446	41 801
Planning and development		12 992	11 846	-	-	-	-	-	-	11 846	12 392	13 362
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		2 290	2 100	-	-	-	-	-	-	2 100	2 456	2 636
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 215	2 480	-	-	-	-	-	-	2 480	2 380	2 554
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		5 740	4 666	-	-	-	-	-	-	4 666	4 585	4 959
Project Management Unit		2 746	2 600	-	-	-	-	-	-	2 600	2 971	3 213
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		23 425	21 218	-	-	-	-	-	-	21 218	24 883	26 096
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		23 425	21 218	-	-	-	-	-	-	21 218	24 883	26 096
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Environmental protection		2 009	1 855	-	-	-	-	-	-	1 855	2 171	2 343
<i>Biodiversity and Landscape</i>		2 009	1 855	-	-	-	-	-	-	1 855	2 171	2 343
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		385 015	400 326	-	-	-	-	-	-	400 326	417 504	452 945
Energy sources		268 463	278 333	-	-	-	-	-	-	278 333	293 366	322 093
<i>Electricity</i>		265 128	275 687	-	-	-	-	-	-	275 687	289 839	318 378
<i>Street Lighting and Signal Systems</i>		3 335	2 646	-	-	-	-	-	-	2 646	3 527	3 716
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		35 733	41 381	-	-	-	-	-	-	41 381	37 962	39 776
<i>Water Treatment</i>		1 692	1 661	-	-	-	-	-	-	1 661	1 838	1 997
<i>Water Distribution</i>		29 481	35 620	-	-	-	-	-	-	35 620	31 328	32 843
<i>Water Storage</i>		4 560	4 100	-	-	-	-	-	-	4 100	4 796	4 936
Waste water management		34 766	33 936	-	-	-	-	-	-	33 936	37 044	38 992
<i>Public Toilets</i>		1 875	1 793	-	-	-	-	-	-	1 793	2 029	2 197
<i>Sewerage</i>		23 500	23 085	-	-	-	-	-	-	23 085	24 968	26 126
<i>Storm Water Management</i>		6 691	6 359	-	-	-	-	-	-	6 359	7 115	7 483
<i>Waste Water Treatment</i>		2 699	2 699	-	-	-	-	-	-	2 699	2 932	3 185
Waste management		46 053	46 676	-	-	-	-	-	-	46 676	49 131	52 084
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		16 613	16 129	-	-	-	-	-	-	16 129	17 536	18 369
<i>Solid Waste Removal</i>		28 001	29 115	-	-	-	-	-	-	29 115	30 031	32 016
<i>Street Cleaning</i>		1 440	1 432	-	-	-	-	-	-	1 432	1 564	1 700
Other		959	922	-	-	-	-	-	-	922	1 003	1 053
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		62	25	-	-	-	-	-	-	25	65	69
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		897	897	-	-	-	-	-	-	897	938	965
Total Expenditure - Functional	3	682 493	701 325	-	-	-	-	-	-	701 325	729 455	815 938
Surplus/ (Deficit) for the year		(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	33 143	(66 744)

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24/01/2022

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Financial Services		97 078	92 603	-	-	-	-	-	-	92 603	102 909	104 299
Vote 2 - Community Services		11 944	12 702	-	-	-	-	-	-	12 702	19 965	57 508
Vote 3 - Community Services		126 015	140 201	-	-	-	-	-	-	140 201	135 218	146 622
Vote 4 - Community Services		4 905	15 852	-	-	-	-	-	-	15 852	4 571	4 643
Vote 5 - Corporate Services		566	566	-	-	-	-	-	-	566	594	624
Vote 6 - Technical Services		330 552	337 077	-	-	-	-	-	-	337 077	386 112	357 822
Vote 7 - Technical Services		96 840	81 849	-	-	-	-	-	-	81 849	111 623	76 002
Vote 8 - Municipal Manager		1 542	1 042	-	-	-	-	-	-	1 042	1 607	1 675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	669 441	681 891	-	-	-	-	-	-	681 891	762 599	749 194
Expenditure by Vote	1											
Vote 1 - Financial Services		52 907	53 794	-	-	-	-	(1 602)	(1 602)	52 192	54 892	58 552
Vote 2 - Community Services		42 428	43 351	-	-	-	-	1 602	1 602	44 953	45 601	48 530
Vote 3 - Community Services		51 839	50 927	-	-	-	-	-	-	50 927	52 793	56 181
Vote 4 - Community Services		19 452	23 614	-	-	-	-	-	-	23 614	20 985	53 362
Vote 5 - Corporate Services		81 238	81 687	-	-	-	-	-	-	81 687	86 290	91 802
Vote 6 - Technical Services		334 930	340 583	-	-	-	-	-	-	340 583	362 615	395 085
Vote 7 - Technical Services		84 015	90 317	-	-	-	-	-	-	90 317	89 511	94 488
Vote 8 - Municipal Manager		15 685	17 052	-	-	-	-	-	-	17 052	16 769	17 939
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	682 493	701 325	-	-	-	-	-	-	701 325	729 455	815 938
Surplus/ (Deficit) for the year	2	(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	33 143	(66 744)

WC022 Witzenberg - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24/01/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Financial Services		97 078	92 603	-	-	-	-	-	-	92 603	102 909	104 299
1.1 - Assessment Rates		81 350	81 350	-	-	-	-	-	-	81 350	87 042	91 394
1.2 - Treasury: Administration		20 240	15 765	-	-	-	-	-	-	15 765	20 701	17 996
1.3 - Treasury: Debtors		(4 764)	(4 764)	-	-	-	-	-	-	(4 764)	(5 098)	(5 368)
1.4 - Treasury: Credit controle		234	234	-	-	-	-	-	-	234	245	258
1.5 - Supply Chain Management		18	18	-	-	-	-	-	-	18	19	20
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		11 944	12 702	-	-	-	-	-	-	12 702	19 965	57 508
2.1 - Cemeteries		233	233	-	-	-	-	-	-	233	383	5 076
2.2 - Controle Centre		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		1 098	547	-	-	-	-	-	-	547	1 155	32 237
2.4 - Library Services		9 836	10 531	-	-	-	-	-	-	10 531	10 375	10 940
2.5 - Fire Protection Sevices		6	728	-	-	-	-	-	-	728	6	807
2.6 - Pine Forest : Administration		771	663	-	-	-	-	-	-	663	8 046	8 448
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-
2.8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		126 015	140 201	-	-	-	-	-	-	140 201	135 218	146 622
3.1 - Community Halls And Facilities		310	30	-	-	-	-	-	-	30	667	700
3.2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-
3.3 - Kliprivirpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		115	115	-	-	-	-	-	-	115	120	126
3.6 - Enviromental Protection		13	13	-	-	-	-	-	-	13	14	10
3.7 - Parks		119	119	-	-	-	-	-	-	119	125	70
3.8 - Traffic		21 053	21 053	-	-	-	-	-	-	21 053	22 105	23 196
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
3.10 - Social & Welfare Services		104 406	118 872	-	-	-	-	-	-	118 872	112 187	122 520
Vote 4 - Community Services		4 905	15 852	-	-	-	-	-	-	15 852	4 571	4 643
4.1 - Housing Construction		-	5 861	-	-	-	-	-	-	5 861	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		1 032	4 019	-	-	-	-	-	-	4 019	170	179
4.4 - Swimming Pools		19	19	-	-	-	-	-	-	19	205	215
4.5 - Vehicle Licensing & Testing		3 854	3 854	-	-	-	-	-	-	3 854	4 046	4 249

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		-	2 099	-	-	-	-	-	-	2 099	-	-
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	150	-
Vote 5 - Corporate Services		566	566	-	-	-	-	-	-	566	594	624
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Tecnology		-	-	-	-	-	-	-	-	-	-	-
5.3 - Human Resources		552	552	-	-	-	-	-	-	552	580	609
5.4 - Council Cost		-	-	-	-	-	-	-	-	-	-	-
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		4	4	-	-	-	-	-	-	4	5	5
5.9 - Administration		9	9	-	-	-	-	-	-	9	9	10
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		330 552	337 077	-	-	-	-	-	-	337 077	386 112	357 822
6.1 - Building Regulations & Enforce		944	944	-	-	-	-	-	-	944	991	1 040
6.2 - Electricity: Administration		267 434	272 141	-	-	-	-	-	-	272 141	293 072	323 386
6.3 - Electricity: Street Lights		-	280	-	-	-	-	-	-	280	1 565	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		29 914	33 547	-	-	-	-	-	-	33 547	32 172	21 894
6.8 - Town Planning		794	794	-	-	-	-	-	-	794	834	875
6.9 - Stormwater Management		13 819	10 607	-	-	-	-	-	-	10 607	11 320	-
6.10 - Roads		17 647	18 763	-	-	-	-	-	-	18 763	46 159	10 626
Vote 7 - Technical Services		96 840	81 849	-	-	-	-	-	-	81 849	111 623	76 002
7.1 - Solid Waste (Dumping Site)		10 024	6 266	-	-	-	-	-	-	6 266	7 775	743
7.2 - Solid Waste (Garden)		5	5	-	-	-	-	-	-	5	5	5
7.3 - Solid Waste (Removal)		21 955	22 927	-	-	-	-	-	-	22 927	23 259	24 294
7.4 - Water Storage		-	-	-	-	-	-	-	-	-	11 279	-
7.5 - Water Distribution		64 856	52 652	-	-	-	-	-	-	52 652	69 305	50 959
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Muncipal Manager		1 542	1 042	-	-	-	-	-	-	1 042	1 607	1 675
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property & Legal Services		912	412	-	-	-	-	-	-	412	957	1 005

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Project Management		630	630	-	-	-	-	-	-	-	630	650	670
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	669 441	681 891	-	-	-	-	-	-	681 891	762 599	749 194
Expenditure by Vote	1											
Vote 1 - Financial Services		52 907	53 794	-	-	-	-	(1 602)	(1 602)	52 192	54 892	58 552
1.1 - Assessment Rates		3 819	4 819	-	-	-	-	-	-	4 819	4 217	4 455
1.2 - Treasury: Administration		25 318	25 290	-	-	-	-	(1 602)	(1 602)	23 688	25 128	26 627
1.3 - Treasury: Debtors		6 410	6 599	-	-	-	-	-	-	6 599	6 879	7 375
1.4 - Treasury: Credit controle		8 487	8 732	-	-	-	-	-	-	8 732	9 093	9 756
1.5 - Supply Chain Management		6 963	6 645	-	-	-	-	-	-	6 645	7 504	8 091
1.6 - Director: Finance		1 909	1 709	-	-	-	-	-	-	1 709	2 070	2 247
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		42 428	43 351	-	-	-	-	1 602	1 602	44 953	45 601	48 530
2.1 - Cemeteries		3 585	3 735	-	-	-	-	-	-	3 735	3 874	4 185
2.2 - Controlle Centre		-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		5 807	5 745	-	-	-	-	-	-	5 745	6 218	6 660
2.4 - Library Services		11 714	11 774	-	-	-	-	-	-	11 774	12 659	13 240
2.5 - Fire Protection Sevices		9 867	9 417	-	-	-	-	1 602	1 602	11 019	10 555	11 260
2.6 - Pine Forest : Administration		11 454	12 680	-	-	-	-	-	-	12 680	12 295	13 184
2.7 - Pine Forest : Security Service		-	-	-	-	-	-	-	-	-	-	-
2.8 - Pine Forest:Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-
2.9 - Pine Forest : Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest : Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		51 839	50 927	-	-	-	-	-	-	50 927	52 793	56 181
3.1 - Community Halls And Facilities		6 250	6 207	-	-	-	-	-	-	6 207	6 746	7 238
3.2 - Klipriver Park: Administration		1 457	1 457	-	-	-	-	-	-	1 457	1 580	1 709
3.3 - Kliprivirpark:Cleaning Service		-	-	-	-	-	-	-	-	-	-	-
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		62	25	-	-	-	-	-	-	25	65	69
3.6 - Environmental Protection		2 009	1 855	-	-	-	-	-	-	1 855	2 171	2 343
3.7 - Parks		7 529	7 605	-	-	-	-	-	-	7 605	8 084	8 617
3.8 - Traffic		28 022	27 471	-	-	-	-	-	-	27 471	29 733	31 499
3.9 - Disaster Management		77	141	-	-	-	-	-	-	141	80	84
3.10 - Social & Welfare Services		6 433	6 167	-	-	-	-	-	-	6 167	4 333	4 622
Vote 4 - Community Services		19 452	23 614	-	-	-	-	-	-	23 614	20 985	53 362
4.1 - Housing Construction		-	5 861	-	-	-	-	-	-	5 861	-	31 030

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
4.2 - Director: Community Services		1 749	1 074	-	-	-	-	-	-	1 074	1 899	2 062
4.3 - Recreational Land		5 352	5 644	-	-	-	-	-	-	5 644	5 767	6 171
4.4 - Swimming Pools		4 932	4 207	-	-	-	-	-	-	4 207	5 267	5 568
4.5 - Vehicle Licensing & Testing		4 312	3 455	-	-	-	-	-	-	3 455	4 666	5 050
4.6 - Property Maintenance		453	458	-	-	-	-	-	-	458	490	531
4.7 - L E D		2 215	2 480	-	-	-	-	-	-	2 480	2 380	2 554
4.8 - Housing : Maintenance		-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		441	435	-	-	-	-	-	-	435	516	396
		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		81 238	81 687	-	-	-	-	-	-	81 687	86 290	91 802
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Tecnology		4 001	4 108	-	-	-	-	-	-	4 108	4 207	4 379
5.3 - Human Resources		37 508	30 773	-	-	-	-	-	-	30 773	39 761	42 483
5.4 - Council Cost		19 731	20 359	-	-	-	-	-	-	20 359	20 774	21 836
5.5 - Town Secretary		1 505	1 516	-	-	-	-	-	-	1 516	1 635	1 776
5.6 - Tourism		897	897	-	-	-	-	-	-	897	938	985
5.7 - Director Corporate Services		1 999	1 968	-	-	-	-	-	-	1 968	2 165	2 346
5.8 - Marketing & Communications		3 969	3 908	-	-	-	-	-	-	3 908	4 286	4 626
5.9 - Administration		11 628	18 158	-	-	-	-	-	-	18 158	12 523	13 372
		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		334 930	340 583	-	-	-	-	-	-	340 583	362 615	395 085
6.1 - Building Regulations & Enforce		2 884	2 961	-	-	-	-	-	-	2 961	3 115	3 365
6.2 - Electricity: Administration		265 464	274 634	-	-	-	-	-	-	274 634	290 108	318 497
6.3 - Electricity: Street Lights		-	-	-	-	-	-	-	-	-	-	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		2 845	2 740	-	-	-	-	-	-	2 740	3 073	3 317
6.6 - Public Toilets		1 875	1 793	-	-	-	-	-	-	1 793	2 029	2 197
6.7 - Sewerage		28 888	29 173	-	-	-	-	-	-	29 173	30 821	32 536
6.8 - Town Planning		2 857	1 705	-	-	-	-	-	-	1 705	1 471	1 594
6.9 - Stormwater Management		6 691	6 359	-	-	-	-	-	-	6 359	7 115	7 483
6.10 - Roads		23 425	21 218	-	-	-	-	-	-	21 218	24 883	26 096
		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		84 015	90 317	-	-	-	-	-	-	90 317	89 511	94 488
7.1 - Solid Waste (Dumping Site)		16 613	16 129	-	-	-	-	-	-	16 129	17 536	18 369
7.2 - Solid Waste (Garden)		12 000	11 709	-	-	-	-	-	-	11 709	12 902	13 811
7.3 - Solid Waste (Removal)		17 441	18 838	-	-	-	-	-	-	18 838	18 694	19 905
7.4 - Water Storage		4 576	4 114	-	-	-	-	-	-	4 114	4 814	4 955
7.5 - Water Distribution		31 430	37 540	-	-	-	-	-	-	37 540	33 446	35 150
7.6 - Director: Technical Services		1 956	1 986	-	-	-	-	-	-	1 986	2 120	2 299
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 8 - Muncipal Manager		-	-	-	-	-	-	-	-	-	-	-
		15 685	17 052	-	-	-	-	-	-	17 052	16 769	17 939
8.1 - Municipal Manager		3 683	3 322	-	-	-	-	-	-	3 322	3 945	4 229
8.2 - Property & Legal Services		3 703	5 696	-	-	-	-	-	-	5 696	3 906	4 122
8.3 - IDP		2 290	2 100	-	-	-	-	-	-	2 100	2 456	2 636
8.4 - Project Management		1 310	1 394	-	-	-	-	-	-	1 394	1 420	1 538
8.5 - Performance Management		1 437	1 206	-	-	-	-	-	-	1 206	1 551	1 675
8.6 - Internal Audit		3 263	3 334	-	-	-	-	-	-	3 334	3 490	3 739
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	682 493	701 325	-	-	-	-	-	-	701 325	729 455	815 938
Surplus/ (Deficit) for the year	2	(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	33 143	(66 744)

WC022 Witzenberg - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2021/22	+2 2022/23
R thousands	1											
Revenue By Source												
Property rates	2	76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges - electricity revenue	2	266 973	271 973	-	-	-	-	-	-	271 973	284 115	312 915
Service charges - water revenue	2	35 137	35 137	-	-	-	-	-	-	35 137	37 630	39 821
Service charges - sanitation revenue	2	18 352	25 352	-	-	-	-	-	-	25 352	3 382	3 551
Service charges - refuse revenue	2	21 271	22 271	-	-	-	-	-	-	22 271	22 547	23 547
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 663	1 163	-	-	-	-	-	-	1 163	8 342	8 759
Interest earned - external investments		9 129	3 358	-	-	-	-	-	-	3 358	9 586	9 089
Interest earned - outstanding debtors		8 264	5 035	-	-	-	-	-	-	5 035	8 677	9 111
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		20 456	20 456	-	-	-	-	-	-	20 456	21 479	22 553
Licences and permits		2 010	2 010	-	-	-	-	-	-	2 010	2 111	2 216
Agency services		3 854	3 854	-	-	-	-	-	-	3 854	4 046	4 249
Transfers and subsidies		116 989	140 835	-	-	-	-	-	-	140 835	125 089	166 900
Other revenue	2	9 180	7 939	-	-	-	-	-	-	7 939	11 788	9 570
Gains on disposal of PPE		(0)	(0)	-	-	-	-	-	-	(0)	(0)	-
Total Revenue (excluding capital transfers and contributions)		590 666	615 771	-	-	-	-	-	-	615 771	620 527	698 103
Expenditure By Type												
Employee related costs		226 182	216 399	-	-	-	-	-	-	216 399	242 401	262 678
Remuneration of councillors		12 032	12 032	-	-	-	-	-	-	12 032	12 633	13 265
Debt impairment		44 688	54 688	-	-	-	-	-	-	54 688	47 670	50 416
Depreciation & asset impairment		40 688	35 688	-	-	-	-	-	-	35 688	42 918	42 918
Finance charges		9 181	9 181	-	-	-	-	-	-	9 181	9 635	10 108
Bulk purchases		232 760	237 360	-	-	-	-	-	-	237 360	252 871	279 144
Other materials		19 528	16 160	-	-	-	-	-	-	16 160	20 425	21 410
Contracted services		48 486	59 728	-	-	-	-	-	-	59 728	52 008	54 155
Transfers and subsidies		2 179	13 630	-	-	-	-	-	-	13 630	1 859	32 976
Other expenditure		46 770	46 458	-	-	-	-	-	-	46 458	47 035	48 867
Loss on disposal of PPE		0	0	-	-	-	-	-	-	0	0	-
Total Expenditure		682 493	701 325	-	-	-	-	-	-	701 325	729 455	815 938
Surplus/(Deficit)		(91 827)	(85 553)	-	-	-	-	-	-	(85 553)	(108 928)	(117 835)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		78 716	65 559	-	-	-	-	-	-	65 559	120 459	28 167
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		59	560	-	-	-	-	-	-	560	59	62
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	11 590	(89 606)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	11 590	(89 606)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	11 590	(89 606)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(13 052)	(19 434)	-	-	-	-	-	-	(19 434)	11 590	(89 606)

WC022 Witzenberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	5	6	7	8	9	10	11	12	Budget	Budget
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	214	-	-	-	-	-	-	214	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		870	6 915	-	-	-	-	334	334	7 249	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		30 667	23 424	-	-	-	-	-	-	23 424	34 460	7 565
Vote 7 - Technical Services		26 288	12 499	-	-	-	-	-	-	12 499	41 096	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	57 824	43 052	-	-	-	-	334	334	43 386	75 556	7 565
Single-year expenditure to be adjusted	2											
Vote 1 - Financial Services		-	195	-	-	-	-	-	-	195	-	-
Vote 2 - Community Services		-	4 264	-	-	-	-	-	-	4 264	137	5 619
Vote 3 - Community Services		620	1 245	-	-	-	-	-	-	1 245	-	80
Vote 4 - Community Services		30	2 413	-	-	-	-	-	-	2 413	-	30
Vote 5 - Corporate Services		1 050	4 615	-	-	-	-	-	-	4 615	-	600
Vote 6 - Technical Services		18 775	22 193	-	-	-	-	(334)	(334)	21 859	47 223	14 919
Vote 7 - Technical Services		10 465	8 967	-	-	-	-	-	-	8 967	11 279	9 526
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30 940	43 891	-	-	-	-	(334)	(334)	43 557	58 640	30 774
Total Capital Expenditure - Vote		88 764	86 943	-	-	-	-	-	-	86 943	134 196	38 340
Capital Expenditure - Functional												
Governance and administration		1 400	4 523	-	-	-	-	-	-	4 523	-	600
Executive and council		600	1	-	-	-	-	-	-	1	-	-
Finance and administration		800	4 522	-	-	-	-	-	-	4 522	-	600
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 520	12 962	-	-	-	-	334	334	13 296	137	5 729
Community and social services		580	1 732	-	-	-	-	-	-	1 732	137	4 859
Sport and recreation		940	7 448	-	-	-	-	334	334	7 782	-	70
Public safety		-	3 782	-	-	-	-	-	-	3 782	-	800
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 245	22 231	-	-	-	-	-	-	22 231	53 978	12 984
Planning and development		-	2 089	-	-	-	-	-	-	2 089	-	-
Road transport		20 245	20 142	-	-	-	-	-	-	20 142	53 978	12 984
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		65 600	47 226	-	-	-	-	(334)	(334)	46 893	80 080	19 026
Energy sources		2 500	4 493	-	-	-	-	-	-	4 493	5 065	8 000
Water management		27 396	17 197	-	-	-	-	-	-	17 197	39 990	9 526
Waste water management		26 347	20 370	-	-	-	-	(334)	(334)	20 036	22 640	1 500
Waste management		9 356	5 167	-	-	-	-	-	-	5 167	12 384	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	88 764	86 943	-	-	-	-	-	-	86 943	134 196	38 340
Funded by:												
National Government		35 763	26 793	-	-	-	-	-	-	26 793	40 614	25 237
Provincial Government		42 954	38 164	-	-	-	-	-	-	38 164	79 845	2 930
District Municipality		-	740	-	-	-	-	-	-	740	-	-
Other transfers and grants		-	501	-	-	-	-	-	-	501	-	-
Transfers recognised - capital		78 716	66 198	-	-	-	-	-	-	66 198	120 459	28 167
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 048	20 745	-	-	-	-	-	-	20 745	13 737	10 173
Total Capital Funding		88 764	86 943	-	-	-	-	-	-	86 943	134 196	38 340

WC022 Witzberg - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24/01/2022

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
	A	A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Financial Services												
1.1 - Assessment Rates												
1.2 - Treasury: Administration												
1.3 - Treasury: Debtors												
1.4 - Treasury: Credit controle												
1.5 - Supply Chain Management												
1.6 - Director: Finance												
Vote 2 - Community Services			214							214		
2.1 - Cemeteries												
2.2 - Controle Centre												
2.3 - Housing: Administration												
2.4 - Library Services												
2.5 - Fire Protection Services			214							214		
2.6 - Pine Forest : Administration												
2.7 - Pine Forest : Security Service												
2.8 - Pine Forest: Semi Permanent Uni												
2.9 - Pine Forest : Cleaning Service												
2.10 - Pine Forest : Swimming Pool												
Vote 3 - Community Services												
3.1 - Community Halls And Facilities												
3.2 - Klipriver Park: Administration												
3.3 - Klipriverpark: Cleaning Service												
3.4 - Klipriver Park: Swimming Pool												
3.5 - Licensing & Regulation												
3.6 - Environmental Protection												
3.7 - Parks												
3.8 - Traffic												
3.9 - Disaster Management												
3.10 - Social & Welfare Services												
Vote 4 - Community Services		870	6 915					334	334	7 249		
4.1 - Housing Construction												
4.2 - Director: Community Services												
4.3 - Recreational Land		870	6 915					334	334	7 249		
4.4 - Swimming Pools												
4.5 - Vehicle Licensing & Testing												
4.6 - Property Maintenance												
4.7 - L E D												
4.8 - Housing : Maintenance												
4.9 - Thusong Centre												
Vote 5 - Corporate Services												
5.1 - Property Administration												
5.2 - Information Tecnology												
5.3 - Human Resources												
5.4 - Council Cost												
5.5 - Town Secretary												
5.6 - Tourism												
5.7 - Director Corporate Services												
5.8 - Marketing & Communications												
5.9 - Administration												
Vote 6 - Technical Services		30 667	23 424							23 424	34 460	7 565
6.1 - Building Regulations & Enforce												
6.2 - Electricity: Administration		2 500	2 027							2 027	500	4 000
6.3 - Electricity: Street Lights												
6.4 - Electricity: Distribution												
6.5 - Mechanical Workshop												
6.6 - Public Toilets												
6.7 - Sewerage											11 320	
6.8 - Town Planning												
6.9 - Stormwater Management		13 819	10 607							10 607	11 320	
6.10 - Roads		14 347	10 789							10 789	11 320	3 565
Vote 7 - Technical Services		26 288	12 499							12 499	41 096	
7.1 - Solid Waste (Dumping Site)		9 356	3 803							3 803	12 384	
7.2 - Solid Waste (Garden)												
7.3 - Solid Waste (Removal)												
7.4 - Water Storage												
7.5 - Water Distribution		16 931	8 696							8 696	28 711	
7.6 - Director: Technical Services												
7.7 - Electricity: Client Services												
7.8 - Electricity: Generation												
Vote 8 - Municipal Manager												
8.1 - Municipal Manager												
8.2 - Property & Legal Services												

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
8.4 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
		-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		57 824	43 052	-	-	-	-	334	334	43 386		75 556	7 565
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Financial Services		-	195	-	-	-	-	-	-	195	-	-	-
1.1 - Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Treasury: Administration		-	195	-	-	-	-	-	-	195	-	-	-
1.3 - Treasury: Debtors		-	-	-	-	-	-	-	-	-	-	-	-
1.4 - Treasury: Credit Control		-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
1.6 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	4 264	-	-	-	-	-	-	4 264	137	5 619	
2.1 - Cemeteries		-	-	-	-	-	-	-	-	-	137	4 819	
2.2 - Control Centre		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Housing: Administration		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - Library Services		-	696	-	-	-	-	-	-	696	-	-	-
2.5 - Fire Protection Services		-	3 568	-	-	-	-	-	-	3 568	-	800	-
2.6 - Pine Forest: Administration		-	-	-	-	-	-	-	-	-	-	-	-
2.7 - Pine Forest: Security Service		-	-	-	-	-	-	-	-	-	-	-	-
2.8 - Pine Forest: Semi Permanent Uni		-	-	-	-	-	-	-	-	-	-	-	-
2.9 - Pine Forest: Cleaning Service		-	-	-	-	-	-	-	-	-	-	-	-
2.10 - Pine Forest: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community Services		620	1 245	-	-	-	-	-	-	1 245	-	80	
3.1 - Community Halls And Facilities		580	1 036	-	-	-	-	-	-	1 036	-	40	
3.2 - Klipriver Park: Administration		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Klipriver Park: Cleaning Service		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Klipriver Park: Swimming Pool		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Parks		40	208	-	-	-	-	-	-	208	-	40	
3.8 - Traffic		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Social & Welfare Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		30	2 413	-	-	-	-	-	-	2 413	-	30	
4.1 - Housing Construction		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Recreational Land		30	324	-	-	-	-	-	-	324	-	30	
4.4 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Vehicle Licensing & Testing		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Property Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - L E D		-	2 089	-	-	-	-	-	-	2 089	-	-	-
4.8 - Housing: Maintenance		-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		1 050	4 615	-	-	-	-	-	-	4 615	-	600	
5.1 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Information Technology		450	837	-	-	-	-	-	-	837	-	600	
5.3 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Council Cost		600	899	-	-	-	-	-	-	899	-	-	-
5.5 - Town Secretary		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Marketing & Communications		-	-	-	-	-	-	-	-	-	-	-	-
5.9 - Administration		-	2 879	-	-	-	-	-	-	2 879	-	-	-
Vote 6 - Technical Services		18 775	22 193	-	-	-	-	(334)	(334)	21 859	47 223	14 919	
6.1 - Building Regulations & Enforce		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity: Administration		-	1 316	-	-	-	-	-	-	1 316	3 000	4 000	
6.3 - Electricity: Street Lights		-	1 150	-	-	-	-	-	-	1 150	1 565	-	-
6.4 - Electricity: Distribution		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - Mechanical Workshop		350	611	-	-	-	-	-	-	611	-	-	-
6.6 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Sewerage		12 528	9 762	-	-	-	-	(334)	(334)	9 429	-	1 500	
6.8 - Town Planning		-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Stormwater Management		-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Roads		5 897	9 353	-	-	-	-	-	-	9 353	42 658	9 419	
Vote 7 - Technical Services		10 465	8 967	-	-	-	-	-	-	8 967	11 279	9 526	
7.1 - Solid Waste (Dumping Site)		-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste (Garden)		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - Solid Waste (Removal)		-	1 363	-	-	-	-	-	-	1 363	-	-	-
7.4 - Water Storage		-	-	-	-	-	-	-	-	-	11 279	-	-
7.5 - Water Distribution		10 465	7 603	-	-	-	-	-	-	7 603	-	9 526	
7.6 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
7.7 - Electricity: Client Services		-	-	-	-	-	-	-	-	-	-	-	-
7.8 - Electricity: Generation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
8.2 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - IDP		-	-	-	-	-	-	-	-	-	-	-
8.4 - Project Management		-	-	-	-	-	-	-	-	-	-	-
8.5 - Performance Management		-	-	-	-	-	-	-	-	-	-	-
8.6 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		30 940	43 891	-	-	-	(334)	(334)	43 557	58 640	30 774	
Total Capital Expenditure		88 764	86 943	-	-	-	-	-	86 943	134 196	38 340	

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		40 641	-	-	-	-	-	32 301	32 301	32 301	194 709	186 820
Call investment deposits	1	51 962	50 085	-	-	-	-	1	1	50 086	(51 217)	(53 778)
Consumer debtors	1	(23 395)	(447 467)	-	-	-	-	425 572	425 572	(21 895)	(8 385)	3 487
Other debtors		38 485	(3 370)	-	-	-	-	41 854	41 854	38 485	39 295	40 132
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		17 263	25 043	-	-	-	-	(4 370)	(4 370)	20 672	17 521	17 849
Total current assets		124 956	(375 709)	-	-	-	-	495 359	495 359	119 650	191 923	194 509
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		43 789	-	-	-	-	-	43 789	43 789	43 789	43 750	43 750
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	1 002 844	86 943	-	-	-	-	919 080	919 080	1 006 023	1 046 104	1 547 939
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		1 652	-	-	-	-	-	1 652	1 652	1 652	1 632	1 632
Other non-current assets		550	-	-	-	-	-	550	550	550	550	550
Total non current assets		1 048 835	86 943	-	-	-	-	965 071	965 071	1 052 014	1 092 036	1 593 871
TOTAL ASSETS		1 173 791	(288 766)	-	-	-	-	1 460 429	1 460 429	1 171 663	1 283 958	1 788 380

LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		2 032	500	-	-	-	-	1 532	1 532	2 032	2 056	2 083	
Consumer deposits		7 150	-	-	-	-	-	7 150	7 150	7 150	7 150	7 150	
Trade and other payables		47 310	(468 536)	-	-	-	-	530 194	530 194	61 657	108 290	111 378	
Provisions		58 576	-	-	-	-	-	61 376	61 376	61 376	59 516	60 568	
Total current liabilities		115 068	(468 036)	-	-	-	-	600 251	600 251	132 215	177 012	181 178	
Non current liabilities													
Borrowing	1	8 709	(957)	-	-	-	-	9 873	9 873	8 916	8 755	8 804	
Provisions	1	187 033	-	-	-	-	-	173 933	173 933	173 933	189 015	191 418	
Total non current liabilities		195 742	(957)	-	-	-	-	183 806	183 806	182 849	197 771	200 222	
TOTAL LIABILITIES		310 810	(468 993)	-	-	-	-	784 058	784 058	315 064	374 782	381 400	
NET ASSETS	2	862 980	180 227	-	-	-	-	676 372	676 372	856 599	909 176	1 406 979	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		865 677	-	-	-	-	-	865 677	865 678	865 678	865 677	865 677	
Reserves		10 355	-	-	-	-	-	10 355	10 355	10 355	10 355	10 355	
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		876 032	-	-	-	-	-	876 032	876 033	876 033	876 032	876 032	

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position - 19 January 2022_Replacement

Description	Ref	Budget Year 2020/21									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												
ASSETS												
Current assets												
Cash		133 360	84 815					25 614	110 429	143 792	167 076	
Call investment deposits		-	-					-	-	-	-	
Consumer debtors	1	28 353	97 481					(44 054)	53 427	53 487	56 555	
Other debtors		7 966	3 046					9 877	12 923	19 020	25 421	
Current portion of long-term receivables		-	-					-	-	-	-	
Inventory		11 602	14 301					(4 338)	9 963	9 963	9 963	
Total current assets		181 281	199 643					(12 901)	186 742	226 263	259 015	
Non current assets												
Long-term receivables		-	-					-	-	-	-	
Investments		-	-					-	-	-	-	
Investment property		43 765	43 765					(335)	43 430	43 430	43 430	
Investment in Associate		-	-					-	-	-	-	
Property, plant and equipment	1	996 031	996 031						1 044 535	1 148 226	1 147 194	
Agricultural		-	-					-	-	-	-	
Biological		-	-					-	-	-	-	
Intangible Assets		1 576	1 576					(454)	1 122	1 122	1 122	
Other non-current assets		550	550					-	550	550	550	
Total non current assets		1 041 921	1 041 921					(789)	1 089 637	1 193 327	1 192 295	
TOTAL ASSETS		1 223 203	1 241 564					(13 690)	1 276 379	1 419 590	1 451 310	
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	
Borrowing		-	-					1 587	1 587	1 587	1 587	
Consumer deposits		7 976	7 976					756	8 732	8 732	8 732	
Trade and other payables		115 836	124 876					(53 576)	71 300	112 987	154 919	
Provisions Current		77 857	54 769					(32 055)	22 714	21 027	19 247	
Total current liabilities		201 668	187 621						104 332	144 333	184 484	
Non current liabilities												
Borrowing LT	1	2 588	2 788					(1 100)	1 688	2 211	2 760	
Provisions	1	128 602	115 363					58 481	173 844	173 844	173 844	
Total non current liabilities		131 189	118 151					57 381	175 532	176 055	176 604	
TOTAL LIABILITIES		332 857	305 772					57 381	279 864	320 388	361 089	
NET ASSETS	2	890 345	935 793					(71 071)	996 515	1 099 202	1 090 222	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		879 728	872 204					113 868	986 072	1 088 760	1 079 779	
Reserves		10 618	10 618					(175)	10 442	10 442	10 442	
Minorities' interests		-	-					-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		890 345	882 822					113 693	996 515	1 099 202	1 090 222	

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		74 766	-	-	-	-	-	74 766	74 766	74 766	78 205	82 115
Service charges		366 826	-	-	-	-	-	366 826	366 826	366 826	383 700	402 885
Other revenue		18 900	-	-	-	-	-	19 004	19 004	19 004	22 018	23 009
Government - operating	1	116 989	-	-	-	-	-	137 020	137 020	137 020	125 086	166 897
Government - capital	1	89 706	-	-	-	-	-	65 423	65 423	65 423	131 873	34 777
Interest		(34 569)	-	-	-	-	-	(41 693)	(41 693)	(41 693)	69 480	71 978
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(550 745)	(550 745)	-	-	-	-	-	-	(550 745)	(581 939)	(606 036)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		81 872	(550 745)	-	-	-	-	621 346	621 346	70 601	228 423	175 625
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		81 872	(550 745)	-	-	-	-	621 346	621 346	70 601	228 423	175 625
Cash/cash equivalents at the year begin:	2	146 639	73 319	-	-	-	-	-	-	73 319	73 319	73 319
Cash/cash equivalents at the year end:	2	228 511	(477 426)	-	-	-	-	621 346	621 346	143 921	301 742	248 945

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows - 19 January 2022_Replacement

Description	Ref	Budget Year 2020/21									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		72 569	65 694						6 875	72 569	77 649	81 531
Service charges		335 325	367 583						88 029	455 612	444 533	481 013
Other revenue		21 679	21 510						(3 830)	17 680	29 293	30 619
Government - operating	1	116 989	140 245						590	140 835	125 089	166 900
Government - capital	1	78 716	70 330						(16)	70 314	126 166	31 472
Interest		11 608	4 868						1	4 869	12 189	11 823
Dividends									-	-	-	-
Payments												
Suppliers and employees		(573 947)	(634 731)						(22 782)	(657 513)	(632 430)	(704 523)
Finance charges		(1 706)	(1 706)						578	(1 128)	(1 180)	(1 239)
Transfers and Grants	1	(2 179)	(8 110)						(5 520)	(13 630)	(1 859)	(32 976)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 054	25 683	-	-	-	-	-	63 926	89 609	179 449	64 620
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(88 764)	(69 760)	-	-	-	-	-	(25 225)	(94 985)	(146 609)	(41 886)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(88 764)	(69 760)	-	-	-	-	-	(25 225)	(94 985)	(146 609)	(41 886)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		1 518	(1 800)	-	-	-	-	-	(1 018)	500	523	549
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 518	(1 800)	-	-	-	-	-	(1 018)	500	523	549
NET INCREASE/ (DECREASE) IN CASH HELD		(28 192)	(45 877)	-	-	-	-	-	23 316	(4 876)	33 364	23 283
Cash/cash equivalents at the year begin:	2	73 319	130 394						41 986	115 305	110 429	143 792
Cash/cash equivalents at the year end:	2	45 127	84 517						65 302	110 429	143 792	167 076

WC022 Witzberg - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	228 511	(477 426)	-	-	-	-	621 346	621 346	143 921	301 742	248 945
Other current investments > 90 days		(135 909)	527 511	-	-	-	-	(589 044)	(589 044)	(61 533)	(158 250)	(115 903)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		92 603	50 085	-	-	-	-	32 302	32 302	82 387	143 492	133 042
Applications of cash and investments												
Unspent conditional transfers		13 352	82 209	-	-	-	-	(82 953)	(82 953)	(744)	13 562	11 160
Unspent borrowing		957	957	-	-	-	-	-	-	957	1 001	1 051
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	13 779	(550 745)	-	-	-	-	591 722	591 722	40 977	58 720	52 556
Other provisions		15	2	-	-	-	-	-	-	2	15	16
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		896 742	-	-	-	-	-	896 742	896 742	896 742	896 742	896 742
Total Application of cash and investments:		924 845	(467 577)	-	-	-	-	1 405 511	1 405 511	937 934	970 041	961 526
Surplus(shortfall)		(832 242)	517 662	-	-	-	-	(1 373 209)	(1 373 209)	(855 546)	(826 549)	(828 484)

References

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

Other working capital requirements				
Debtors	14 958	-	16 204	30 787
Creditors due	28 737	(550 745)	57 181	89 508
Total	(13 779)	550 745	(40 977)	(58 720)

Debtors collection assumptions:				
Balance outstanding - debtors	15 090	(450 836)	16 590	30 910
Estimate of debtors collection rate	99%	0%	98%	100%

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

Reserves to be backed by cash/investments										
Housing Development Fund										
Capital replacement	10 355					10 355	10 355	10 355	10 355	10 355
Self-insurance										
Other reserves (list)										
Compensation for Occupational Injuries and Diseases										
Employee Benefit Reserve	10 355					10 355	10 355	10 355	10 355	10 355
Non-current Provisions Reserve	876 033					876 033	876 033	876 033	876 033	876 033
Valuation Reserve										
Investment in associate account										
Capitalisation Reserve										
Revaluation										
	896 742	-	-	-	-	896 742	896 742	896 742	896 742	896 742

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	+1 2021/22	+2 2022/23
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	74 627	61 101	-	-	-	-	-	-	61 101	46 866	26 747
<i>Roads Infrastructure</i>		13 417	10 059	-	-	-	-	-	-	10 059	935	1 565
<i>Storm water Infrastructure</i>		13 819	10 607	-	-	-	-	-	-	10 607	-	-
<i>Electrical Infrastructure</i>		-	2 466	-	-	-	-	-	-	2 466	4 565	4 000
<i>Water Supply Infrastructure</i>		26 896	15 799	-	-	-	-	-	-	15 799	28 670	8 026
<i>Sanitation Infrastructure</i>		10 228	7 362	-	-	-	-	-	-	7 362	-	-
<i>Solid Waste Infrastructure</i>		9 356	5 167	-	-	-	-	-	-	5 167	12 384	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		73 717	51 460	-	-	-	-	-	-	51 460	46 555	13 591
<i>Community Facilities</i>		-	2 089	-	-	-	-	-	-	2 089	311	11 645
<i>Sport and Recreation Facilities</i>		30	324	-	-	-	-	-	-	324	-	30
Community Assets		30	2 413	-	-	-	-	-	-	2 413	311	11 675
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	867	-	-	-	-	-	-	867	-	600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	2 793	-	-	-	-	-	-	2 793	-	80
Transport Assets		-	3 568	-	-	-	-	-	-	3 568	-	800
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	4 900	7 532	-	-	-	-	(334)	(334)	7 198	-	5 000
<i>Roads Infrastructure</i>		1 800	1 600	-	-	-	-	-	-	1 600	-	2 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		500	400	-	-	-	-	-	-	400	-	1 500
<i>Sanitation Infrastructure</i>		2 000	1 956	-	-	-	-	(334)	(334)	1 622	-	1 500
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4 300	3 956	-	-	-	-	(334)	(334)	3 622	-	5 000
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		600	3 576	-	-	-	-	-	-	3 576	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	600	3 576	-	-	-	-	-	-	3 576	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	9 237	18 310	-	-	-	-	334	334	18 644	87 330	6 593
<i>Roads Infrastructure</i>		5 028	8 484	-	-	-	-	-	-	8 484	52 870	2 593
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Electrical Infrastructure</i>		2 500	2 027	-	-	-	-	-	-	2 027	500	4 000
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	11 320	-
<i>Sanitation Infrastructure</i>		840	884	-	-	-	-	-	-	884	11 320	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 368	11 395	-	-	-	-	-	-	11 395	87 330	6 593
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		870	6 915	-	-	-	-	334	334	7 249	-	-
Community Assets		870	6 915	-	-	-	-	334	334	7 249	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjus. 12	Total Adjus. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		20 245	20 142	-	-	-	-	-	-	20 142	53 804	6 158
Storm water Infrastructure		13 819	10 607	-	-	-	-	-	-	10 607	11 320	-
Electrical Infrastructure		2 500	4 493	-	-	-	-	-	-	4 493	5 065	8 000
Water Supply Infrastructure		27 396	16 199	-	-	-	-	-	-	16 199	39 990	9 526
Sanitation Infrastructure		13 068	10 202	-	-	-	-	(334)	(334)	9 869	11 320	1 500
Solid Waste Infrastructure		9 356	5 167	-	-	-	-	-	-	5 167	12 384	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		86 384	66 811	-	-	-	-	(334)	(334)	66 477	133 884	25 184
Community Facilities		-	2 089	-	-	-	-	-	-	2 089	311	11 645
Sport and Recreation Facilities		900	7 240	-	-	-	-	334	334	7 573	-	30
Community Assets		900	9 328	-	-	-	-	334	334	9 662	311	11 675
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	3 576	-	-	-	-	-	-	3 576	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		600	3 576	-	-	-	-	-	-	3 576	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	867	-	-	-	-	-	-	867	-	600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	2 793	-	-	-	-	-	-	2 793	-	80
Transport Assets		-	3 568	-	-	-	-	-	-	3 568	-	800
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	88 764	86 943	-	-	-	-	-	-	86 943	134 196	38 340
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		157 605	20 142	-	-	-	-	139 360	139 360	159 503	191 071	150 077
Storm water Infrastructure		99 612	10 607	-	-	-	-	85 793	85 793	96 401	97 004	85 684
Electrical Infrastructure		61 221	3 930	-	-	-	-	59 221	59 221	63 151	64 082	66 017
Water Supply Infrastructure		172 067	7 503	-	-	-	-	161 902	161 902	169 405	183 800	170 808
Sanitation Infrastructure		156 448	9 662	-	-	-	-	144 486	144 486	154 148	154 908	145 088
Solid Waste Infrastructure		28 535	5 167	-	-	-	-	19 179	19 179	24 346	31 478	19 093
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		2 023	-	-	-	-	-	2 023	2 023	2 023	2 023	2 023
Infrastructure		677 511	57 012	-	-	-	-	611 964	611 964	668 976	724 447	638 791
Community Assets		62 538	9 328	-	-	-	-	62 622	62 622	71 950	61 564	66 275
Heritage Assets		550	-	-	-	-	-	550	550	550	550	550
Investment properties		43 789	-	-	-	-	-	43 789	43 789	43 789	43 750	43 750
Other Assets		180 777	12 810	-	-	-	-	163 905	163 905	176 716	180 320	162 929
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 652	-	-	-	-	-	1 652	1 652	1 652	1 632	1 632
Computer Equipment		69	867	-	-	-	-	169	169	1 036	(526)	74
Furniture and Office Equipment		1 700	1	-	-	-	-	1 100	1 100	1 101	1 058	1 058
Machinery and Equipment		6 518	3 356	-	-	-	-	5 588	5 588	8 944	5 509	6 589
Transport Assets		(2 175)	3 568	-	-	-	-	(2 175)	(2 175)	1 393	(2 175)	(1 375)
Libraries		75 906	-	-	-	-	-	75 906	75 906	75 906	75 906	75 906
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 048 835	86 943	-	-	-	-	965 071	965 071	1 052 014	1 092 036	996 180
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		40 688	35 688	-	-	-	-	-	-	35 688	42 918	42 918
Repairs and Maintenance by asset class	3	18 282	22 145	-	-	-	-	-	-	22 145	19 454	20 350
Roads Infrastructure		6 864	8 899	-	-	-	-	-	-	8 899	7 182	7 542
Storm water Infrastructure		2 044	1 320	-	-	-	-	-	-	1 320	2 130	2 224
Electrical Infrastructure		1 931	2 662	-	-	-	-	-	-	2 662	2 059	2 129
Water Supply Infrastructure		1 270	2 002	-	-	-	-	-	-	2 002	1 329	1 395
Sanitation Infrastructure		2 151	2 958	-	-	-	-	-	-	2 958	2 255	2 367
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 259	17 841	-	-	-	-	-	-	17 841	14 955	15 658
Community Facilities		581	543	-	-	-	-	-	-	543	607	637
Sport and Recreation Facilities		400	507	-	-	-	-	-	-	507	419	440
Community Assets		981	1 050	-	-	-	-	-	-	1 050	1 026	1 077
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		338	321	-	-	-	-	-	-	321	361	386

Description	Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Housing		157	207	-	-	-	-	-	-	207	165	173
Other Assets		495	528	-	-	-	-	-	-	528	526	559
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		328	228	-	-	-	-	-	-	228	345	362
Furniture and Office Equipment		37	18	-	-	-	-	-	-	18	39	41
Machinery and Equipment		271	241	-	-	-	-	-	-	241	283	297
Transport Assets		1 912	2 240	-	-	-	-	-	-	2 240	2 282	2 357
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		58 970	57 832	-	-	-	-	-	-	57 832	62 373	63 268
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		15.9%	29.7%							29.7%	65.1%	30.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn*</i>		34.7%	72.4%							72.4%	203.5%	27.0%
<i>R&M as a % of PPE</i>		1.7%	25.5%							2.1%	1.8%	2.0%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3.1%	55.2%							4.6%	9.8%	3.2%

WC022 Witzberg - Table B10 Basic service delivery measurement - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)												
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>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		(6 451)	(6 451)	-	-	-	-	-	-	(6 451)	(6 513)	(6 579)
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		(6 451)	(6 451)	-	-	-	-	-	-	(6 451)	(6 513)	(6 579)
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(12 689)	(12 689)	-	-	-	-	-	-	(12 689)	(13 577)	(14 256)
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		(15 161)	(13 161)	-	-	-	-	-	-	(13 161)	(16 071)	(16 874)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(5 080)	(4 080)	-	-	-	-	-	-	(4 080)	(5 483)	(5 988)
Refuse (in excess of one removal a week for indigent households)		(12 040)	(11 040)	-	-	-	-	-	-	(11 040)	(12 762)	(13 528)
Municipal Housing - rental rebates		24	24	-	-	-	-	-	-	24	25	27
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(44 946)	(40 946)	-	-	-	-	-	-	(40 946)	(47 868)	(50 619)

WC022 Witzenberg - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6	7	8	9	10	11	12	13		
R thousands												
REVENUE ITEMS:												
Property rates												
Total Property Rates		89 077	89 077	-	-	-	-	-	-	89 077	95 313	100 078
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		(12 689)	(12 689)	-	-	-	-	-	-	(12 689)	(13 577)	(14 256)
Net Property Rates		76 388	76 388	-	-	-	-	-	-	76 388	81 736	85 822
Service charges - electricity revenue												
Total Service charges - electricity revenue		272 053	276 053	-	-	-	-	-	-	276 053	289 598	318 903
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		(5 080)	(4 080)	-	-	-	-	-	-	(4 080)	(5 483)	(5 988)
<i>less Cost of Free Basic Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		266 973	271 973	-	-	-	-	-	-	271 973	284 115	312 915
Service charges - water revenue												
Total Service charges - water revenue		41 588	41 588	-	-	-	-	-	-	41 588	44 143	46 400
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>less Cost of Free Basic Services (6 kilolitres per indigent household per month)</i>		(6 451)	(6 451)	-	-	-	-	-	-	(6 451)	(6 513)	(6 579)
Net Service charges - water revenue		35 137	35 137	-	-	-	-	-	-	35 137	37 630	39 821
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		33 513	38 513	-	-	-	-	-	-	38 513	19 453	20 425
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		(15 161)	(13 161)	-	-	-	-	-	-	(13 161)	(16 071)	(16 874)
<i>less Cost of Free Basic Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		18 352	25 352	-	-	-	-	-	-	25 352	3 382	3 551
Service charges - refuse revenue												
Total refuse removal revenue		32 639	32 639	-	-	-	-	-	-	32 639	34 598	36 328
Total landfill revenue		671	671	-	-	-	-	-	-	671	712	747
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>		(12 040)	(11 040)	-	-	-	-	-	-	(11 040)	(12 762)	(13 528)
<i>less Cost of Free Basic Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		21 271	22 271	-	-	-	-	-	-	22 271	22 547	23 547
Other Revenue By Source												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		22	22	-	-	-	-	-	-	22	23	25
Operational Revenue		1 167	1 167	-	-	-	-	-	-	1 167	1 258	1 201
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		5 495	4 254	-	-	-	-	-	-	4 254	5 707	3 305
Sales of Goods and Rendering of Services		2 496	2 496	-	-	-	-	-	-	2 496	4 799	5 039
Gains and Losses : Gains		(0)	(0)	-	-	-	-	-	-	(0)	(0)	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	9 180	7 939	-	-	-	-	-	-	7 939	11 788	9 570
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		133 540	127 502	-	-	-	-	-	-	127 502	142 609	154 784
Pension and UIF Contributions		19 911	19 911	-	-	-	-	-	-	19 911	21 601	23 469
Medical Aid Contributions		8 613	8 613	-	-	-	-	-	-	8 613	9 359	10 169
Overtime		22	22	-	-	-	-	-	-	22	24	26
Performance Bonus		9 862	9 662	-	-	-	-	-	-	9 662	10 716	11 674
Motor Vehicle Allowance		6 029	7 404	-	-	-	-	-	-	7 404	6 551	7 118
Cellphone Allowance		517	517	-	-	-	-	-	-	517	562	611
Housing Allowances		1 959	1 959	-	-	-	-	-	-	1 959	2 128	2 312
Other benefits and allowances		15 882	17 062	-	-	-	-	-	-	17 062	17 245	18 725
Payments in lieu of leave		966	4 966	-	-	-	-	-	-	4 966	1 050	1 140
Long service awards		1 000	4 000	-	-	-	-	-	-	4 000	1 087	1 181
Post-retirement benefit obligations		27 880	14 780	-	-	-	-	-	-	14 780	29 470	31 469
sub-total	4	226 182	216 399	-	-	-	-	-	-	216 399	242 401	262 678
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	226 182	216 399	-	-	-	-	-	-	216 399	242 401	262 678
Contributions recognised - capital												
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		40 310	35 310	-	-	-	-	-	-	35 310	42 520	42 520
Lease amortisation		377	377	-	-	-	-	-	-	377	398	398
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	40 688	35 688	-	-	-	-	-	-	35 688	42 918	42 918
Bulk purchases												
Electricity Bulk Purchases		232 760	237 360	-	-	-	-	-	-	237 360	252 871	279 144

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	Adjusted Budget	Adjusted Budget
R thousands												
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	232 760	237 360	-	-	-	-	-	-	237 360	252 871	279 144
Transfers and grants												
Cash transfers and grants		2 179	13 630	-	-	-	-	-	-	13 630	1 859	32 976
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		2 179	13 630	-	-	-	-	-	-	13 630	1 859	32 976
Contracted services												
Outsourced Services		21 656	31 992	-	-	-	-	-	-	31 992	24 819	26 013
Consultants and Professional Services		20 758	22 116	-	-	-	-	-	-	22 116	20 441	21 253
Contractors		6 071	5 619	-	-	-	-	-	-	5 619	6 748	6 890
sub-total	1	48 486	59 728	-	-	-	-	-	-	59 728	52 008	54 155
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		48 486	59 728	-	-	-	-	-	-	59 728	52 008	54 155
Other Expenditure By Type												
Collection costs		1 995	2 325	-	-	-	-	-	-	2 325	2 087	2 191
Contributions to 'other' provisions		15	2	-	-	-	-	-	-	2	15	16
Consultant fees		-	-	-	-	-	-	-	-	-	-	-
Audit fees		3 626	3 626	-	-	-	-	-	-	3 626	3 792	3 967
General expenses		-	-	-	-	-	-	-	-	-	-	-
Operating Leases	3.5	849	1 056	-	-	-	-	-	-	1 056	888	929
Operational Cost		40 286	39 450	-	-	-	-	-	-	39 450	40 252	41 765
Statutory Payments other than Income Taxes		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Discontinued Operations and Disposals of Non-current Assets		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Foreign Exchange		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Inventory		-	-	-	-	-	-	-	-	-	-	-
Gains and Losses : Water Losses		-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1	46 770	46 458	-	-	-	-	-	-	46 458	47 035	48 867
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		51 962	50 085	-	-	-	-	1	1	50 086	(51 217)	(53 778)
Other current investments		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	51 962	50 085	-	-	-	-	1	1	50 086	(51 217)	(53 778)
Consumer debtors												
Consumer debtors		201 877	(447 467)	-	-	-	-	660 844	660 844	213 377	219 869	234 487
Less: provision for debt impairment		(225 272)	-	-	-	-	-	(235 272)	(235 272)	(235 272)	(228 254)	(231 000)
Total Consumer debtors	1	(23 395)	(447 467)	-	-	-	-	425 572	425 572	(21 895)	(8 385)	3 487
Debt impairment provision												
Balance at the beginning of the year		(180 584)	-	-	-	-	-	(180 584)	(180 584)	(180 584)	(180 584)	(180 584)
Contributions to the provision		(44 688)	-	-	-	-	-	(54 688)	(54 688)	(54 688)	(47 670)	(50 416)
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		(225 272)	-	-	-	-	-	(235 272)	(235 272)	(235 272)	(228 254)	(231 000)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 296 407	86 943	-	-	-	-	1 207 643	1 207 643	1 294 586	1 341 839	1 245 982
Leases recognised as PPE		3 111	-	-	-	-	-	3 111	3 111	3 111	3 111	3 111
Less: Accumulated depreciation		(296 675)	-	-	-	-	-	(291 675)	(291 675)	(291 675)	(298 846)	298 846
Total Property, plant & equipment	1	1 002 844	86 943	-	-	-	-	919 080	919 080	1 006 023	1 046 104	1 547 939
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		2 032	500	-	-	-	-	1 532	1 532	2 032	2 056	2 083
Total Current liabilities - Borrowing		2 032	500	-	-	-	-	1 532	1 532	2 032	2 056	2 083
Trade and other payables												
Trade Payables		28 737	(550 745)	-	-	-	-	607 926	607 926	57 181	89 508	94 997
Other creditors		900	-	-	-	-	-	900	900	900	900	900
Unspent conditional grants and receipts		13 352	82 209	-	-	-	-	(82 953)	(82 953)	(744)	13 562	11 160
VAT		4 321	-	-	-	-	-	4 321	4 321	4 321	4 321	4 321
Total Trade and other payables	1	47 310	(468 536)	-	-	-	-	530 194	530 194	61 657	108 290	111 378
Non current liabilities - Borrowing												
Borrowing		7 818	(957)	-	-	-	-	8 775	8 775	7 818	7 823	7 829
Finance leases (including PPP asset element)		891	-	-	-	-	-	1 098	1 098	1 098	932	975
Total Non current liabilities - Borrowing	3	8 709	(957)	-	-	-	-	9 873	9 873	8 916	8 755	8 804
Provisions - non current												
Retirement benefits		82 702	-	-	-	-	-	69 602	69 602	69 602	84 292	86 291
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		94 314	-	-	-	-	-	94 314	94 314	94 314	94 706	95 109
Other		10 017	-	-	-	-	-	10 017	10 017	10 017	10 017	10 017
Total Provisions - non current		187 033	-	-	-	-	-	173 933	173 933	173 933	189 015	191 418
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		865 677	-	-	-	-	-	865 677	865 677	865 677	865 677	865 677
Appropriations to Reserves		0	-	-	-	-	-	0	0	0	0	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	865 678	-	-	-	-	-	865 678	865 678	865 678	865 678	865 677
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		10 355	-	-	-	-	-	10 355	10 355	10 355	10 355	10 355
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases		-	-	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve		-	-	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve		-	-	-	-	-	-	-	-	-	-	-
Valuation Reserve		-	-	-	-	-	-	-	-	-	-	-
Investment in associate account		-	-	-	-	-	-	-	-	-	-	-
Capitalisation Reserve		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	10 355	-	-	-	-	-	10 355	10 355	10 355	10 355	10 355
TOTAL COMMUNITY WEALTH/EQUITY	2	876 033	-	-	-	-	-	876 033	876 033	876 033	876 033	876 032
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24/01/2022

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
And so on for the rest of the Votes										-	-	-

WC022 Witzenberg - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24/01/2022

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.3%	1.3%	1.3%	1.3%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				84.1%	0.0%	86.1%	84.6%	85.0%
Liquidity									
Current Ratio	Current assets/current liabilities				108.6%	80.3%	90.5%	108.4%	107.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				108.6%	80.3%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.8	-0.1	0.6	0.8	0.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				2.6%	-73.2%	2.7%	5.0%	6.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					20.7%	98.1%	42.8%	35.9%	44.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				38.3%	35.1%	35.1%	39.1%	37.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.1%	3.6%	3.6%	3.1%	2.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8.4%	7.3%	7.3%	8.5%	7.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4916.3%	4929.4%	4929.4%	4901.4%	5255.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-4.0%	-72.7%	-3.6%	-1.4%	0.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

WC022 Witzberg - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24/01/2022

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	Budget Year 2020/21
						Outcome	Outcome	Outcome	Original Budget	Actual
Demographics										
Population			-	-	-	-	-	-	-	-
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	-	-	-	-	-
Males aged 15 - 34			-	-	-	-	-	-	-	-
Unemployment			-	-	-	-	-	-	-	-
Monthly household income (no. of households)										
No income	1, 12		-	-	-	-	-	-	-	-
R1 - R1 600			-	-	-	-	-	-	-	-
R1 601 - R3 200			-	-	-	-	-	-	-	-
R3 201 - R6 400			-	-	-	-	-	-	-	-
R6 401 - R12 800			-	-	-	-	-	-	-	-
R12 801 - R25 600			-	-	-	-	-	-	-	-
R25 601 - R51 200			-	-	-	-	-	-	-	-
R52 201 - R102 400			-	-	-	-	-	-	-	-
R102 401 - R204 800			-	-	-	-	-	-	-	-
R204 801 - R409 600			-	-	-	-	-	-	-	-
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
Poverty profiles (no. of households)										
< R2 060 per household per month	13		-	-	-	-	-	-	-	-
	2		-	-	-	-	-	-	-	-
Household/demographics (000)										
Number of people in municipal area			-	-	-	-	-	-	-	-
Number of poor people in municipal area			-	-	-	-	-	-	-	-
Number of households in municipal area			-	-	-	-	-	-	-	-
Number of poor households in municipal area			-	-	-	-	-	-	-	-
Definition of poor household (R per month)			-	-	-	-	-	-	-	-
Housing statistics										
Formal	3		-	-	-	-	-	-	-	-
Informal			-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic										
Inflation/inflation outlook (CPIX)	6					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%
Collection rates										
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.		2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services			2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-

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

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

		Other energy sources	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:												
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23		
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
Electricity	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-	
Water	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	6 450 775	6 450 775	-	-	-	-	-	-	6 451	6 513 488	6 579 336	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS												
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-	
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-	
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-	

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

WC022 Witzberg - Supporting Table SB6 Adjustments Budget - funding measurement - 24/01/2022

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	228 511	(477 426)	143 921	301 742	248 945
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(832 242)	517 662	(855 546)	(826 549)	(828 484)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	(13 052)	(19 434)	(19 434)	11 590	(89 606)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	-	-	-	0.0%	0.0%	0.0%	-6.4%	2.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	99.1%	0.0%	97.7%	99.6%	97.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	-	-	-	10.6%	12.7%	12.7%	10.9%	10.6%
Capital payments % of capital expenditure	8	18(1)c;19	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-	-	-	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	-	-	-	0.0%	101.5%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	-	-	-	-	-	-	86.3%	41.1%
Long term receivables % change - incr(decr)	12	18(1)a	-	-	-	-	-	-	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	-	-	-	1.7%	25.5%	2.1%	1.8%	2.0%
Asset renewal % of capital budget	14	20(1)(vi)	-	-	-	5.5%	8.7%	8.3%	0.0%	13.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	418 121	431 121	431 121	429 409	465 656
Total service charge revenue - previous year			-	431 121	429 409
Provincial government gazetted allocations	-	-	-	53 488	55 950
National government DoRA allocations	-	-	-	142 218	147 418
Cash receipts from ratepayers				460 492	-
Ratepayer & Other revenue				464 548	471 578
Change in debtors					
				14 320	12 709

WC022 Witzenberg - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24/01/2022

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2021/22	+2 2022/23
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		106 455	120 625	-	-	-	-	120 625	114 256	124 609
Operational Revenue:General Revenue:Equitable Share	3	101 915	116 085	-	-	-	-	116 085	112 056	122 389
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 360	2 360	-	-	-	-	2 360	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		630	630	-	-	-	-	630	650	670
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizion		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 534	17 786	-	-	-	-	17 786	10 833	42 291
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 534	11 925	-	-	-	-	11 925	10 833	11 261
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	5 861	-	-	-	-	5 861	-	31 030
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	338	-	-	-	-	338	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	338	-	-	-	-	338	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	116 989	138 749	-	-	-	-	138 749	125 089	166 900

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	
	7	8	9	10	11	12	+1 2021/22	+2 2022/23		
	A	A1	B	C	D	E	F			
R thousands										
Capital Transfers and Grants										
National Government:		35 763	26 793	-	-	-	-	26 793	40 614	25 237
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	3 000	4 000
Municipal Infrastructure Grant [Schedule 5B]		18 831	18 097	-	-	-	-	18 097	20 223	21 237
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		16 931	8 696	-	-	-	-	8 696	17 391	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		42 954	38 164	-	-	-	-	38 164	79 845	2 930
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	1 417	-	-	-	-	1 417	-	800
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		42 954	36 746	-	-	-	-	36 746	79 845	2 130
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	602	-	-	-	-	602	-	-
All Grants		-	602	-	-	-	-	602	-	-
Other grant providers:		-	501	-	-	-	-	501	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	501	-	-	-	-	501	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	78 716	66 060	-	-	-	-	66 060	120 459	28 167
TOTAL RECEIPTS OF TRANSFERS & GRANTS		195 705	204 809	-	-	-	-	204 809	245 548	195 067

WC022 Witzberg - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24/01/2022

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		63 364	61 773	-	-	1 602	1 602	63 375	65 370	70 154
Operational Revenue:General Revenue:Equitable Share		58 824	57 233	-	-	1 602	1 602	58 835	63 170	67 934
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 360	2 360	-	-	-	-	2 360	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	1 550	-	-	-	-	1 550	1 550	1 550
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		630	630	-	-	-	-	630	650	670
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizon		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10 534	17 909	-	-	-	-	17 909	10 830	42 288
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 534	12 048	-	-	-	-	12 048	10 830	11 258
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		-	5 861	-	-	-	-	5 861	-	31 030
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		566	904	-	-	-	-	904	622	677
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		566	904	-	-	-	-	904	622	677
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	74 464	80 585	-	-	1 602	1 602	82 188	76 821	113 119
Capital Transfers and Grants										

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
National Government:		35 763	26 793	-	-	-	-	26 793	40 614	25 237
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	3 000	4 000
Municipal Infrastructure Grant [Schedule 5B]		18 831	18 097	-	-	-	-	18 097	20 223	21 237
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		16 931	8 696	-	-	-	-	8 696	17 391	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		42 954	38 164	-	-	-	-	38 164	79 845	2 930
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	1 417	-	-	-	-	1 417	-	800
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		42 954	36 746	-	-	-	-	36 746	79 845	2 130
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	740	-	-	-	-	740	-	-
All Grants		-	740	-	-	-	-	740	-	-
Other grant providers:		-	501	-	-	-	-	501	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	501	-	-	-	-	501	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	78 716	66 198	-	-	-	-	66 198	120 459	28 167
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		153 180	146 783	-	-	1 602	1 602	148 386	197 280	141 286

WC022 Witzenberg - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24/01/2022

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2021/22	+2 2022/23
		A	2 A1	3 B	4 C	5 D	6 E	7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	(6 804)	(6 804)	(6 804)	(6 804)	(6 804)
Current year receipts		(2 180)	(2 180)	-	-	-	-	(2 180)	(2 200)	(2 220)
Conditions met - transferred to revenue		2 180	2 180	-	-	6 804	6 804	8 984	9 004	9 024
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	8 037	8 037	8 037	8 037	8 037
Current year receipts		(12 894)	(18 755)	-	-	-	-	(18 755)	(10 830)	(42 288)
Conditions met - transferred to revenue		12 894	18 755	-	-	(8 037)	(8 037)	10 718	2 793	34 251
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	(2 219)	(2 219)	(2 219)	(2 219)	(2 219)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	2 219	2 219	2 219	2 219	2 219
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		15 074	20 935	-	-	986	986	21 921	14 016	45 494
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	275	275	275	275	275
Current year receipts		(41 127)	(31 383)	-	-	-	-	(31 383)	(46 256)	(28 422)
Conditions met - transferred to revenue		41 127	31 383	-	-	(275)	(275)	31 108	45 981	28 147
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	(7 132)	(7 132)	(7 132)	(7 132)	(7 132)
Current year receipts		(43 084)	(29 891)	-	-	-	-	(29 891)	(79 910)	(3 050)
Conditions met - transferred to revenue		43 084	29 891	-	-	7 132	7 132	37 024	87 042	10 182
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		84 211	61 274	-	-	6 858	6 858	68 132	133 024	38 330
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		99 285	82 209	-	-	7 844	7 844	90 053	147 040	83 824
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

WC022 Witzenberg - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Operational	4	1 396	6 691	-	-	-	-	-	-	6 691	1 460	1 528
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		1 396	6 691	-	-	-	-	-	-	6 691	1 460	1 528
Cash Transfers to Groups of Individuals												
Operational	4	782	6 938	-	-	-	-	-	-	6 938	399	31 449
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		782	6 938	-	-	-	-	-	-	6 938	399	31 449
TOTAL CASH TRANSFERS AND GRANTS	5	2 179	13 630	-	-	-	-	-	-	13 630	1 859	32 976
Non-cash transfers to other municipalities												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Groups of Individuals												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS		2 179	13 630	-	-	-	-	-	-	13 630	1 859	32 976

WC022 Witzenberg - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24/01/2021

Summary of remuneration	Ref	Budget Year 2020/21									% 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	5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8 104	8 104	-		-		-	-	8 104	0.0%
Pension and UIF Contributions		1 194	1 194	-		-		-	-	1 194	0.0%
Medical Aid Contributions		239	239	-		-		-	-	239	0.0%
Motor Vehicle Allowance		778	778	-		-		-	-	778	0.0%
Cellphone Allowance		1 149	1 149	-		-		-	-	1 149	0.0%
Housing Allowances		511	511	-		-		-	-	511	0.0%
Other benefits and allowances		56	56	-		-		-	-	56	0.0%
Sub Total - Councillors		12 032	12 032	-		-		-	-	12 032	
% increase			0.0%								0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages		4 139	3 589	-		-		-	-	3 589	-13.3%
Pension and UIF Contributions		851	851	-		-		-	-	851	0.0%
Medical Aid Contributions		147	147	-		-		-	-	147	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		968	768	-		-		-	-	768	-20.7%
Motor Vehicle Allowance		1 143	950	-		-		-	-	950	-16.9%
Cellphone Allowance		77	77	-		-		-	-	77	0.0%
Housing Allowances		167	167	-		-		-	-	167	0.0%
Other benefits and allowances		125	125	-		-		-	-	125	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Municipality	5	7 617	6 674	-		-		-	-	6 674	
% increase			-12.4%								-12.4%
Other Municipal Staff											
Basic Salaries and Wages		126 695	122 707	-		-		-	-	122 707	-3.1%
Pension and UIF Contributions		19 060	19 060	-		-		-	-	19 060	0.0%
Medical Aid Contributions		8 467	8 467	-		-		-	-	8 467	0.0%
Overtime		13 794	13 874	-		-		-	-	13 874	0.6%
Performance Bonus		8 895	8 895	-		-		-	-	8 895	0.0%
Motor Vehicle Allowance		4 886	6 454	-		-		-	-	6 454	32.1%
Cellphone Allowance		440	440	-		-		-	-	440	0.0%
Housing Allowances		1 792	1 792	-		-		-	-	1 792	0.0%
Other benefits and allowances		4 691	4 291	-		-		-	-	4 291	-8.5%
Payments in lieu of leave		966	4 966	-		-		-	-	4 966	414.1%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		28 880	18 780	-		-		-	-	18 780	-35.0%
Sub Total - Other Municipal Staff	5	218 565	209 725	-		-		-	-	209 725	
% increase			-4.0%								-4.0%
Total Parent Municipality		238 214	228 431	-		-		-	-	228 431	-4.1%
Board Members of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Board Fees		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Board Members of Entities	5	-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%
Pension and UIF Contributions		-	-	-		-		-	-	-	0.0%
Medical Aid Contributions		-	-	-		-		-	-	-	0.0%
Overtime		-	-	-		-		-	-	-	0.0%
Performance Bonus		-	-	-		-		-	-	-	0.0%
Motor Vehicle Allowance		-	-	-		-		-	-	-	0.0%
Cellphone Allowance		-	-	-		-		-	-	-	0.0%
Housing Allowances		-	-	-		-		-	-	-	0.0%
Other benefits and allowances		-	-	-		-		-	-	-	0.0%
Payments in lieu of leave		-	-	-		-		-	-	-	0.0%
Long service awards		-	-	-		-		-	-	-	0.0%
Post-retirement benefit obligations		-	-	-		-		-	-	-	0.0%
Sub Total - Senior Managers of Entities	5	-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Other Staff of Entities											
Basic Salaries and Wages		-	-	-		-		-	-	-	0.0%

Summary of remuneration	Ref	Budget Year 2020/21									% 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%
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-	
% increase			0.0%								0.0%
Total Municipal Entities		-	-	-		-		-	-	-	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		238 214	228 431	-		-		-	-	228 431	
% increase			-4.1%								-4.1%
TOTAL MANAGERS AND STAFF		226 182	216 399	-		-		-	-	216 399	-4.3%

WC022 Witzenberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24/01/2022

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Financial Services		37 267	2 539	4 853	5 135	5 243	5 474	7 650	7 650	7 850	7 650	7 650	(6 359)	92 603	102 909	104 299
Vote 2 - Community Services		919	916	897	887	966	968	996	996	1 003	996	996	2 162	12 702	19 965	57 508
Vote 3 - Community Services		55 025	9 121	9 305	9 330	9 360	24 696	11 681	11 681	11 688	11 681	11 681	(35 048)	140 201	135 218	146 622
Vote 4 - Community Services		-	-	579	-	0	578	656	656	2 650	656	656	9 419	15 852	4 571	4 643
Vote 5 - Corporate Services		3	3	3	3	3	25	47	47	47	47	47	292	566	594	624
Vote 6 - Technical Services		26 112	26 577	24 157	22 752	24 615	22 955	27 033	27 033	30 204	27 033	27 033	51 574	337 077	386 112	357 822
Vote 7 - Technical Services		5 422	5 723	8 810	5 921	5 429	9 917	6 272	6 272	7 799	6 272	6 272	7 740	81 849	111 623	76 002
Vote 8 - Municipal Manager		40	40	44	47	44	45	87	87	87	87	87	348	1 042	1 607	1 675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		124 787	44 918	48 647	44 074	45 661	64 658	54 422	54 422	61 329	54 422	54 422	30 128	681 891	762 599	749 194
Expenditure by Vote																
Vote 1 - Financial Services		5 948	1 865	2 479	3 278	3 268	4 254	4 057	4 057	4 067	4 057	4 057	10 806	52 192	54 892	58 552
Vote 2 - Community Services		2 203	3 262	2 891	2 895	2 612	3 148	3 691	3 691	3 857	3 691	3 691	9 323	44 953	45 601	48 530
Vote 3 - Community Services		2 261	2 444	2 558	2 776	2 664	2 625	4 232	4 232	4 263	4 232	4 232	14 409	50 927	52 793	56 181
Vote 4 - Community Services		983	1 120	1 074	1 142	1 117	1 116	1 473	1 473	2 957	1 473	1 473	8 213	23 614	20 985	53 362
Vote 5 - Corporate Services		3 877	5 873	3 793	5 893	5 489	7 262	6 723	6 723	6 976	6 723	6 723	15 632	81 687	86 290	91 802
Vote 6 - Technical Services		5 594	31 389	32 441	22 687	21 909	22 405	28 370	28 370	28 391	28 370	28 370	62 285	340 583	362 615	395 085
Vote 7 - Technical Services		5 365	1 728	7 076	7 229	6 116	7 166	7 525	7 525	7 525	7 525	7 525	18 013	90 317	89 511	94 488
Vote 8 - Municipal Manager		901	926	1 403	1 013	851	1 124	1 057	1 057	2 049	1 057	1 057	4 558	17 052	16 769	17 939
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		27 130	48 607	53 715	46 912	44 026	49 099	57 128	57 128	60 085	57 128	57 128	143 239	701 325	729 455	815 938
Surplus/ (Deficit)		97 657	(3 688)	(5 068)	(2 839)	1 635	15 560	(2 706)	(2 706)	1 244	(2 706)	(2 706)	(113 111)	(19 434)	33 143	(66 744)

WC022 Witzenberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 24/01/2022

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		37 335	2 662	4 981	5 263	5 369	5 623	7 872	7 872	8 072	7 872	7 872	(5 530)	95 262	107 085	108 722
Executive and council		3	3	3	3	3	-	-	-	-	-	-	(13)	-	-	-
Finance and administration		37 332	2 659	4 978	5 261	5 366	5 623	7 872	7 872	8 072	7 872	7 872	(5 517)	95 262	107 085	108 722
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		55 923	10 020	10 402	10 199	10 310	25 847	13 312	13 312	14 796	13 312	13 312	(24 342)	166 403	158 967	207 957
Community and social services		55 438	9 589	9 557	9 605	9 643	25 327	10 810	10 810	10 821	10 810	10 810	(43 457)	129 762	124 046	139 475
Sport and recreation		34	29	255	15	102	310	388	388	395	388	388	1 991	4 684	8 218	8 629
Public safety		431	382	570	558	544	191	2 076	2 076	2 076	2 076	2 076	12 578	25 634	26 158	28 251
Housing		20	20	20	20	20	20	39	39	1 504	39	39	4 547	6 324	545	31 603
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		123	137	1 320	143	145	1 177	1 133	1 133	3 580	1 133	1 133	12 231	23 388	48 799	13 382
Planning and development		123	133	555	143	145	412	209	209	734	209	209	1 529	4 611	2 627	2 745
Road transport		-	3	765	-	-	765	923	923	2 845	923	923	10 694	18 763	46 159	10 626
Environmental protection		-	-	-	-	-	-	1	1	1	1	1	8	13	14	10
<i>Trading services</i>		31 404	32 100	31 944	28 468	29 837	32 010	32 095	32 095	34 871	32 095	32 095	47 709	396 723	447 627	419 007
Energy sources		23 941	24 333	21 055	19 837	16 670	16 439	22 557	22 557	22 627	22 557	22 557	35 836	270 965	292 773	321 385
Water management		3 179	3 358	6 438	3 590	3 074	7 588	4 347	4 347	4 349	4 347	4 347	3 686	52 652	80 584	50 959
Waste water management		2 040	2 043	2 079	2 710	7 738	5 637	3 261	3 261	4 440	3 261	3 261	4 115	43 845	43 164	21 550
Waste management		2 245	2 366	2 372	2 331	2 355	2 345	1 930	1 930	3 455	1 930	1 930	4 072	29 261	31 105	25 113
<i>Other</i>		2	-	2	1	0	2	10	10	10	10	10	60	115	120	126
Total Revenue - Functional		124 787	44 918	48 647	44 074	45 661	64 658	54 422	54 422	61 329	54 422	54 422	30 128	681 891	762 599	749 194
Expenditure - Functional																
<i>Governance and administration</i>		10 865	8 849	7 843	10 114	9 525	12 790	11 887	11 887	13 149	11 887	11 887	30 879	151 563	159 136	169 632
Executive and council		1 808	1 861	1 865	1 750	1 673	1 899	2 500	2 500	2 500	2 500	2 500	6 647	30 004	32 525	34 529
Finance and administration		8 810	6 764	5 766	8 110	7 648	10 669	9 181	9 181	10 442	9 181	9 181	23 749	118 681	123 618	131 904
Internal audit		246	224	213	254	204	222	206	206	206	206	206	482	2 877	2 993	3 199
<i>Community and public safety</i>		5 257	6 608	6 316	6 574	6 167	6 669	8 906	8 906	10 581	8 906	8 906	29 799	113 596	112 367	150 506
Community and social services		1 568	1 769	1 710	1 888	1 783	1 834	2 358	2 358	2 468	2 358	2 358	6 281	28 732	28 492	30 073
Sport and recreation		1 444	2 123	1 825	1 891	1 860	2 210	2 605	2 605	2 617	2 605	2 605	6 921	31 313	32 703	34 934
Public safety		1 931	2 313	2 399	2 412	2 154	2 276	3 492	3 492	3 498	3 492	3 492	10 995	41 945	44 954	47 809
Housing		314	402	381	383	369	349	452	452	1 998	452	452	5 602	11 606	6 218	37 690
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 563	1 840	2 004	3 593	3 390	2 268	2 906	2 906	2 918	2 906	2 906	5 719	34 919	39 446	41 801
Planning and development		756	844	784	846	784	911	983	983	995	983	983	1 992	11 846	12 392	13 362
Road transport		790	968	1 188	2 716	2 578	1 311	1 768	1 768	1 768	1 768	1 768	2 827	21 218	24 883	26 096
Environmental protection		17	28	32	31	29	46	155	155	155	155	155	899	1 855	2 171	2 343
<i>Trading services</i>		9 446	31 309	37 552	26 408	24 721	27 372	33 351	33 351	33 361	33 351	33 351	76 752	400 326	417 504	452 945

Description - Standard classification	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Energy sources		2 207	28 917	28 772	16 917	16 408	17 503	23 194	23 194	23 194	23 194	23 194	51 638	278 333	293 366	322 093
Water management		2 565	243	4 018	3 029	2 984	3 657	3 448	3 448	3 448	3 448	3 448	7 643	41 381	37 962	39 776
Waste water management		2 162	966	2 202	2 573	2 497	3 009	2 820	2 820	2 830	2 820	2 820	6 416	33 936	37 044	38 992
Waste management		2 512	1 183	2 560	3 889	2 832	3 204	3 888	3 888	3 888	3 888	3 888	11 056	46 676	49 131	52 084
Other		-	-	-	223	223	0	77	77	77	77	77	77	922	1 003	1 053
Total Expenditure - Functional		27 130	48 607	53 715	46 912	44 026	49 099	57 128	57 128	60 085	57 128	57 128	143 239	701 325	729 455	815 938
Surplus/ (Deficit) 1.		97 657	(3 688)	(5 068)	(2 839)	1 635	15 560	(2 706)	(2 706)	1 244	(2 706)	(2 706)	(113 111)	(19 434)	33 143	(66 744)

WC022 Witzenberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24/01/2022

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		36 554	1 964	3 992	4 087	4 335	4 427	6 366	6 366	6 366	6 366	6 366	(10 799)	76 388	81 736	85 822
Service charges - electricity revenue		23 941	24 333	21 055	19 836	16 670	16 439	22 664	22 664	22 664	22 664	22 664	36 377	271 973	284 115	312 915
Service charges - water revenue		3 179	3 358	2 205	3 590	3 075	3 361	2 927	2 927	2 930	2 927	2 927	1 730	35 137	37 630	39 821
Service charges - sanitation revenue		2 107	2 111	2 148	2 776	7 805	5 705	2 113	2 113	2 113	2 113	2 113	(7 864)	25 352	3 382	3 551
Service charges - refuse		2 240	2 357	2 244	2 323	2 353	2 201	1 856	1 856	1 856	1 856	1 856	(726)	22 271	22 547	23 547
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		91	89	93	98	102	112	94	94	102	94	94	99	1 163	8 342	8 759
Interest earned - external investments		235	298	298	231	251	249	280	280	280	280	280	398	3 358	9 586	9 089
Interest earned - outstanding debtors		152	109	125	105	145	119	420	420	420	420	420	2 182	5 035	8 677	9 111
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	13	12	3	11	4	1 705	1 705	1 705	1 705	1 705	11 890	20 456	21 479	22 553
Licences and permits		430	377	563	554	540	190	168	168	168	168	168	(1 482)	2 010	2 111	2 216
Agency services		-	-	-	-	-	-	321	321	321	321	321	2 248	3 854	4 046	4 249
Transfers and subsidies		55 605	9 758	9 748	9 794	9 852	25 514	11 164	11 164	12 881	11 164	11 164	(36 972)	140 835	125 089	166 900
Other revenue		236	108	380	687	487	620	647	647	691	647	647	2 142	7 939	11 788	9 570
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	(0)	-
Total Revenue		124 769	44 875	42 864	44 084	45 626	58 939	50 724	50 724	52 495	50 724	50 724	(777)	615 771	620 527	698 103
Expenditure By Type																
Employee related costs		15 455	18 248	15 496	17 565	15 645	18 294	18 033	18 033	18 033	18 033	18 033	25 531	216 399	242 401	262 678
Remuneration of councillors		825	825	825	825	825	825	1 003	1 003	1 003	1 003	1 003	2 070	12 032	12 633	13 265
Debt impairment		1	2	0	2	1	2	4 557	4 557	4 557	4 557	4 557	31 893	54 688	47 670	50 416
Depreciation & asset impairment		2	-	-	-	-	-	2 974	2 974	2 974	2 974	2 974	20 816	35 688	42 918	42 918
Finance charges		-	-	41	(0)	88	23	765	765	765	765	765	5 204	9 181	9 635	10 108
Bulk purchases		184	27 603	25 259	14 926	14 560	13 935	19 780	19 780	19 780	19 780	19 780	41 993	237 360	252 871	279 144
Other materials		728	793	1 338	1 838	956	1 011	1 324	1 324	1 374	1 324	1 324	2 828	16 160	20 425	21 410
Contracted services		845	2 914	4 516	4 406	4 967	5 131	4 536	4 536	5 755	4 536	4 536	13 050	59 728	52 008	54 155
Grants and subsidies		85	69	69	295	242	69	647	647	2 113	647	647	8 098	13 630	1 859	32 976
Other expenditure		9 006	(1 848)	6 172	7 056	6 743	9 809	3 508	3 508	3 731	3 508	3 508	(8 243)	46 458	47 035	48 867
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	0	0	0	-
Total Expenditure		27 130	48 607	53 715	46 912	44 026	49 099	57 128	57 128	60 085	57 128	57 128	143 239	701 325	729 455	815 938
Surplus/(Deficit)		97 639	(3 731)	(10 851)	(2 828)	1 600	9 840	(6 404)	(6 404)	(7 590)	(6 404)	(6 404)	(144 016)	(85 553)	(108 928)	(117 835)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9	9	5 585	9	9	5 585	3 693	3 693	8 704	3 693	3 693	30 879	65 559	120 459	28 167
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		9	34	198	(19)	26	134	5	5	130	5	5	27	560	59	62
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		97 657	(3 688)	(5 068)	(2 839)	1 635	15 560	(2 706)	(2 706)	1 244	(2 706)	(2 706)	(113 111)	(19 434)	11 590	(89 606)

WC022 Witzenberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24/01/2022

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		3 981	6 559	18 409	9 226	5 654	4 199	-	-	-	-	-	-	(48 027)	-	-
Service charges - electricity revenue		(11 870)	(20 449)	(25 383)	(16 291)	(12 536)	(19 031)	-	-	-	-	-	-	105 561	-	-
Service charges - water revenue		1 805	2 871	1 522	1 662	2 269	2 439	-	-	-	-	-	-	(12 567)	-	-
Service charges - sanitation revenue		1 479	1 584	1 547	1 637	999	7 314	-	-	-	-	-	-	(14 560)	-	-
Service charges - refuse		1 508	3 164	2 388	1 788	1 852	1 712	-	-	-	-	-	-	(12 412)	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(29)	(4)	45	(10)	(7)	11	-	-	-	-	-	-	(6)	-	-
Interest earned - external investments		-	(43)	(26)	(47)	(3)	(27)	-	-	-	-	-	-	145	-	-
Interest earned - outstanding debtors		(16)	(17)	(17)	(18)	(20)	(22)	-	-	-	-	-	-	110	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	(2)	-	-	-	-	-	-	-	2	-	-
Licences and permits		-	(29)	6	-	-	1	-	-	-	-	-	-	22	-	-
Agency services		(47)	(52)	(51)	(54)	(52)	(50)	-	-	-	-	-	-	307	-	-
Transfer receipts - operational		(2 509)	(2 443)	(2 210)	(2 480)	(3 330)	(2 452)	-	-	-	-	-	-	15 424	-	-
Other revenue		76	80	378	579	88	428	-	-	-	-	-	-	(1 628)	-	-
Cash Receipts by Source		(5 622)	(8 780)	(3 393)	(4 008)	(5 086)	(5 481)	-	-	-	-	-	-	32 370	-	-
Other Cash Flows by Source																
Transfers receipts - capital		-	(28)	(421)	(1 194)	-	334	-	-	-	-	-	-	1 309	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(19)	22	59	52	88	22	-	-	-	-	-	-	(224)	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		(5 641)	(8 786)	(3 755)	(5 150)	(4 998)	(5 125)	-	-	-	-	-	-	33 455	-	-
Cash Payments by Type																
Employee related costs		15 455	18 248	15 496	17 565	15 645	18 294	18 033	18 033	18 033	18 033	18 033	25 531	216 399	242 401	262 678
Remuneration of councillors		825	825	825	825	825	825	1 003	1 003	1 003	1 003	1 003	2 070	12 032	12 633	13 265
Finance charges		-	-	41	(0)	88	23	765	765	765	765	765	5 204	9 181	9 635	10 108
Bulk purchases - Electricity		184	27 603	25 259	14 926	14 560	13 935	19 780	19 780	19 780	19 780	19 780	41 993	237 360	252 871	279 144
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		728	793	1 338	1 838	956	1 011	1 324	1 324	1 374	1 324	1 324	2 828	16 160	20 425	21 410
Contracted services		845	2 914	4 516	4 406	4 967	5 131	4 536	4 536	5 755	4 536	4 536	13 050	59 728	52 008	54 155
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		85	69	69	295	242	69	647	647	2 113	647	647	8 098	13 630	1 859	32 976
Other expenditure		9 006	(1 848)	6 172	7 056	6 743	9 809	3 508	3 508	3 731	3 508	3 508	(8 243)	46 458	47 035	48 867
Cash Payments by Type		27 128	48 604	53 715	46 910	44 026	49 097	49 596	49 596	52 553	49 596	49 596	90 530	610 949	638 867	722 604
Other Cash Flows/Payments by Type																

Monthly cash flows	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital assets		-	-	194	719	-	(791)	5 083	5 083	10 357	5 083	5 083	56 131	86 943	134 196	38 340
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(3 036)	(3 036)	(1 518)	(1 518)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		27 128	48 604	53 909	47 629	44 026	48 307	54 679	54 679	62 911	54 679	54 679	143 625	694 856	771 545	759 425
NET INCREASE/(DECREASE) IN CASH HELD		(32 769)	(57 390)	(57 664)	(52 779)	(49 024)	(53 431)	(54 679)	(54 679)	(62 911)	(54 679)	(54 679)	(110 170)	(694 856)	(771 545)	(759 425)
Cash/cash equivalents at the month/year beginning:		73 319	40 550	(16 840)	(74 504)	(127 283)	(176 307)	(229 739)	(284 418)	(339 097)	(402 008)	(456 687)	(511 367)	73 319	(621 536)	(1 393 081)
Cash/cash equivalents at the month/year end:		40 550	(16 840)	(74 504)	(127 283)	(176 307)	(229 739)	(284 418)	(339 097)	(402 008)	(456 687)	(511 367)	(621 536)	(621 536)	(1 393 081)	(2 152 506)

WC022 Witzberg - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24/01/202.

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		-	-	-	183	-	-	18	18	18	18	18	(58)	214	-	-
Vote 3 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	254	254	1 305	254	254	4 930	7 249	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	13	68	1 174	1 674	987	1 407	1 407	2 402	1 407	1 407	11 478	23 424	34 460	7 565
Vote 7 - Technical Services		-	-	111	-	30	89	987	987	1 151	987	987	7 170	12 499	41 096	-
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	13	179	1 357	1 704	1 077	2 665	2 665	4 876	2 665	2 665	23 520	43 386	75 556	7 565
Single-year expenditure appropriation																
Vote 1 - Financial Services		(9)	(9)	(9)	(9)	(9)	(9)	16	16	16	16	16	165	195	-	-
Vote 2 - Community Services		-	-	-	-	-	-	295	295	295	295	295	2 788	4 264	137	5 619
Vote 3 - Community Services		-	-	(13)	136	116	(65)	59	59	59	59	59	777	1 245	-	80
Vote 4 - Community Services		-	188	692	2 060	3	1 358	54	54	495	54	54	(2 599)	2 413	-	30
Vote 5 - Corporate Services		(75)	695	(286)	17	95	447	385	385	385	385	385	1 799	4 615	-	600
Vote 6 - Technical Services		-	-	625	148	3 659	(764)	951	951	3 449	951	951	10 935	21 859	47 223	14 919
Vote 7 - Technical Services		-	-	175	29	1 355	33	657	657	783	657	657	3 963	8 967	11 279	9 526
Vote 8 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	(83)	874	1 185	2 381	5 219	1 002	2 418	2 418	5 482	2 418	2 418	17 827	43 557	58 640	30 774
Total Capital Expenditure	2	(83)	887	1 364	3 738	6 923	2 078	5 083	5 083	10 357	5 083	5 083	41 347	86 943	134 196	38 340

WC022 Witzenberg - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 24/01/2022

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		23 096	29 963	19 790	19 354	21 897	17 953	-	-	-	-	-	(127 530)	4 523	-	600
Executive and council		54	55	54	54	55	54	-	-	-	-	-	(324)	1	-	-
Finance and administration		23 033	29 898	19 726	19 289	21 832	17 888	-	-	-	-	-	(127 145)	4 522	-	600
Internal audit		10	11	10	11	10	10	-	-	-	-	-	(62)	-	-	-
Community and public safety		209	258	304	906	152	(720)	-	-	-	-	-	12 187	13 296	137	5 729
Community and social services		49	48	48	20	(30)	(95)	-	-	-	-	-	1 692	1 732	137	4 859
Sport and recreation		58	68	153	769	71	(727)	-	-	-	-	-	7 390	7 782	-	70
Public safety		86	125	86	100	95	85	-	-	-	-	-	3 206	3 782	-	800
Housing		15	17	16	18	17	17	-	-	-	-	-	(100)	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(38)	(16)	(84)	(29)	(11)	36	-	-	-	-	-	22 372	22 231	53 978	12 984
Planning and development		(66)	(50)	(116)	(70)	(43)	6	-	-	-	-	-	2 428	2 089	-	-
Road transport		27	32	30	39	30	28	-	-	-	-	-	19 957	20 142	53 978	12 984
Environmental protection		1	2	2	2	2	3	-	-	-	-	-	(13)	-	-	-
Trading services		(23 268)	(30 205)	(20 010)	(20 232)	(22 038)	(17 269)	-	-	-	-	-	179 915	46 893	80 080	19 026
Energy sources		(19 456)	(19 433)	(16 307)	(15 371)	(12 132)	(11 612)	-	-	-	-	-	98 803	4 493	5 065	8 000
Water management		(1 494)	(4 835)	(924)	(1 728)	(1 596)	(767)	-	-	-	-	-	28 539	17 197	39 990	9 526
Waste water management		(1 132)	(2 750)	(1 328)	(1 843)	(6 926)	(4 272)	-	-	-	-	-	38 288	20 036	22 640	1 500
Waste management		(1 186)	(3 188)	(1 452)	(1 290)	(1 384)	(617)	-	-	-	-	-	14 284	5 167	12 384	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	86 943	86 943	134 196	38 340

WC022 Witzenberg - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		73 717	51 460	-	-	-	-	-	-	51 460	46 555	13 591
Roads Infrastructure		13 417	10 059	-	-	-	-	-	-	10 059	935	1 565
Roads		12 547	9 189	-	-	-	-	-	-	9 189	-	1 565
Road Structures		870	870	-	-	-	-	-	-	870	935	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		13 819	10 607	-	-	-	-	-	-	10 607	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		13 819	10 607	-	-	-	-	-	-	10 607	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 466	-	-	-	-	-	-	2 466	4 565	4 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	1 316	-	-	-	-	-	-	1 316	3 000	4 000
LV Networks		-	1 150	-	-	-	-	-	-	1 150	1 565	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		26 896	15 799	-	-	-	-	-	-	15 799	28 670	8 026
Dams and Weirs		16 931	8 696	-	-	-	-	-	-	8 696	17 391	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	11 279	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		476	476	-	-	-	-	-	-	476	-	8 026
Distribution		9 489	6 627	-	-	-	-	-	-	6 627	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		10 228	7 362	-	-	-	-	-	-	7 362	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		10 228	7 362	-	-	-	-	-	-	7 362	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Ouffall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 356	5 167	-	-	-	-	-	-	5 167	12 384	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	1 363	-	-	-	-	-	-	1 363	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		9 356	3 803	-	-	-	-	-	-	3 803	12 384	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		30	2 413	-	-	-	-	-	-	2 413	311	11 675
Community Facilities		-	2 089	-	-	-	-	-	-	2 089	311	11 645
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	174	6 826
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	137	4 819
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	2 089	-	-	-	-	-	-	2 089	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		30	324	-	-	-	-	-	-	324	-	30
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		30	324	-	-	-	-	-	-	324	-	30
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	867	-	-	-	-	-	-	867	-	600
<i>Computer Equipment</i>		450	867	-	-	-	-	-	-	867	-	600
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		430	2 793	-	-	-	-	-	-	2 793	-	80
<i>Machinery and Equipment</i>		430	2 793	-	-	-	-	-	-	2 793	-	80
Transport Assets		-	3 568	-	-	-	-	-	-	3 568	-	800
<i>Transport Assets</i>		-	3 568	-	-	-	-	-	-	3 568	-	800
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	74 627	61 101	-	-	-	-	-	-	61 101	46 866	26 747

WC022 Witzenberg - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class.												
Infrastructure		4 300	3 956	-	-	-	-	(334)	(334)	3 622	-	5 000
Roads Infrastructure		1 800	1 600	-	-	-	-	-	-	1 600	-	2 000
Roads		1 800	1 600	-	-	-	-	-	-	1 600	-	2 000
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	400	-	-	-	-	-	-	400	-	1 500
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		500	400	-	-	-	-	-	-	400	-	1 500
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 000	1 956	-	-	-	-	(334)	(334)	1 622	-	1 500
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		500	103	-	-	-	-	-	-	103	-	1 500
Waste Water Treatment Works		1 500	1 853	-	-	-	-	(334)	(334)	1 520	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		600	3 576	-	-	-	-	-	-	3 576	-	-
<i>Operational Buildings</i>		600	3 576	-	-	-	-	-	-	3 576	-	-
<i>Municipal Offices</i>		600	3 576	-	-	-	-	-	-	3 576	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 900	7 532	-	-	-	-	(334)	(334)	7 198	-	5 000

WC022 Witzenberg - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		14 259	17 841	-	-	-	-	-	-	17 841	14 955	15 658
Roads Infrastructure		6 864	8 899	-	-	-	-	-	-	8 899	7 182	7 542
Roads		5 994	8 219	-	-	-	-	-	-	8 219	6 272	6 586
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		870	680	-	-	-	-	-	-	680	911	956
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 044	1 320	-	-	-	-	-	-	1 320	2 130	2 224
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 044	1 320	-	-	-	-	-	-	1 320	2 130	2 224
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 931	2 662	-	-	-	-	-	-	2 662	2 059	2 129
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		80	27	-	-	-	-	-	-	27	84	88
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		754	788	-	-	-	-	-	-	788	791	831
MV Switching Stations		53	27	-	-	-	-	-	-	27	56	59
MV Networks		758	1 106	-	-	-	-	-	-	1 106	829	838
LV Networks		285	714	-	-	-	-	-	-	714	299	314
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 270	2 002	-	-	-	-	-	-	2 002	1 329	1 395
Dams and Weirs		205	634	-	-	-	-	-	-	634	214	225
Boreholes		147	147	-	-	-	-	-	-	147	154	162
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		49	49	-	-	-	-	-	-	49	51	54
Water Treatment Works		98	504	-	-	-	-	-	-	504	103	108
Bulk Mains		400	206	-	-	-	-	-	-	206	419	440
Distribution		303	395	-	-	-	-	-	-	395	317	333
Distribution Points		49	49	-	-	-	-	-	-	49	51	54
PRV Stations		18	18	-	-	-	-	-	-	18	19	20
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 151	2 958	-	-	-	-	-	-	2 958	2 255	2 367
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		648	838	-	-	-	-	-	-	838	679	713
Waste Water Treatment Works		1 413	2 030	-	-	-	-	-	-	2 030	1 480	1 554
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		90	90	-	-	-	-	-	-	90	95	100
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		981	1 050	-	-	-	-	-	-	1 050	1 026	1 077
Community Facilities		581	543	-	-	-	-	-	-	543	607	637
Halls		149	150	-	-	-	-	-	-	150	156	163
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		38	10	-	-	-	-	-	-	10	38	40
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	17	-	-	-	-	-	-	17	(3)	(3)
Cemeteries/Crematoria		125	91	-	-	-	-	-	-	91	131	137
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		205	205	-	-	-	-	-	-	205	216	226
Markets		67	70	-	-	-	-	-	-	70	70	74
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		400	507	-	-	-	-	-	-	507	419	440
<i>Indoor Facilities</i>		295	253	-	-	-	-	-	-	253	309	325
<i>Outdoor Facilities</i>		105	254	-	-	-	-	-	-	254	110	115
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		495	528	-	-	-	-	-	-	528	526	559
<i>Operational Buildings</i>		338	321	-	-	-	-	-	-	321	361	386
<i>Municipal Offices</i>		338	321	-	-	-	-	-	-	321	361	386
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		157	207	-	-	-	-	-	-	207	165	173
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		157	207	-	-	-	-	-	-	207	165	173
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		328	228	-	-	-	-	-	-	228	345	362
<i>Computer Equipment</i>		328	228	-	-	-	-	-	-	228	345	362
Furniture and Office Equipment		37	18	-	-	-	-	-	-	18	39	41
<i>Furniture and Office Equipment</i>		37	18	-	-	-	-	-	-	18	39	41
Machinery and Equipment		271	241	-	-	-	-	-	-	241	283	297
<i>Machinery and Equipment</i>		271	241	-	-	-	-	-	-	241	283	297
Transport Assets		1 912	2 240	-	-	-	-	-	-	2 240	2 282	2 357
<i>Transport Assets</i>		1 912	2 240	-	-	-	-	-	-	2 240	2 282	2 357
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	18 282	22 145	-	-	-	-	-	-	22 145	19 454	20 350

WC022 Witzenberg - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		24 358	21 158	-	-	-	-	-	-	21 158	25 675	25 675
Roads Infrastructure		4 964	2 964	-	-	-	-	-	-	2 964	5 231	5 231
Roads		534	534	-	-	-	-	-	-	534	558	558
Road Structures		2 215	1 215	-	-	-	-	-	-	1 215	2 337	2 337
Road Furniture		2 215	1 215	-	-	-	-	-	-	1 215	2 337	2 337
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 982	1 982	-	-	-	-	-	-	1 982	2 091	2 091
Drainage Collection		480	480	-	-	-	-	-	-	480	507	507
Storm water Conveyance		1 021	1 021	-	-	-	-	-	-	1 021	1 077	1 077
Attenuation		480	480	-	-	-	-	-	-	480	507	507
Electrical Infrastructure		3 708	3 708	-	-	-	-	-	-	3 708	3 912	3 912
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		450	450	-	-	-	-	-	-	450	474	474
HV Switching Station		450	450	-	-	-	-	-	-	450	474	474
HV Transmission Conductors		450	450	-	-	-	-	-	-	450	474	474
MV Substations		450	450	-	-	-	-	-	-	450	474	474
MV Switching Stations		450	450	-	-	-	-	-	-	450	474	474
MV Networks		561	561	-	-	-	-	-	-	561	591	591
LV Networks		450	450	-	-	-	-	-	-	450	474	474
Capital Spares		450	450	-	-	-	-	-	-	450	474	474
Water Supply Infrastructure		5 928	5 628	-	-	-	-	-	-	5 628	6 249	6 249
Dams and Weirs		386	386	-	-	-	-	-	-	386	407	407
Boreholes		386	386	-	-	-	-	-	-	386	407	407
Reservoirs		386	386	-	-	-	-	-	-	386	407	407
Pump Stations		386	386	-	-	-	-	-	-	386	407	407
Water Treatment Works		386	386	-	-	-	-	-	-	386	407	407
Bulk Mains		100	100	-	-	-	-	-	-	100	100	100
Distribution		1 300	1 200	-	-	-	-	-	-	1 200	1 371	1 371
Distribution Points		1 300	1 200	-	-	-	-	-	-	1 200	1 371	1 371
PRV Stations		1 300	1 200	-	-	-	-	-	-	1 200	1 371	1 371
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 122	5 222	-	-	-	-	-	-	5 222	6 453	6 453
Pump Station		100	100	-	-	-	-	-	-	100	100	100
Reticalation		1 349	1 349	-	-	-	-	-	-	1 349	1 424	1 424
Waste Water Treatment Works		1 349	1 049	-	-	-	-	-	-	1 049	1 424	1 424
Outfall Sewers		1 349	1 049	-	-	-	-	-	-	1 049	1 424	1 424
Toilet Facilities		1 974	1 674	-	-	-	-	-	-	1 674	2 082	2 082
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 654	1 654	-	-	-	-	-	-	1 654	1 740	1 740
Landfill Sites		100	100	-	-	-	-	-	-	100	100	100
Waste Transfer Stations		311	311	-	-	-	-	-	-	311	328	328
Waste Processing Facilities		311	311	-	-	-	-	-	-	311	328	328
Waste Drop-off Points		311	311	-	-	-	-	-	-	311	328	328
Waste Separation Facilities		311	311	-	-	-	-	-	-	311	328	328
Electricity Generation Facilities		311	311	-	-	-	-	-	-	311	328	328
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 856	3 206	-	-	-	-	-	-	3 206	4 068	4 068
Community Facilities		1 971	1 971	-	-	-	-	-	-	1 971	2 079	2 079
Halls		1 348	1 348	-	-	-	-	-	-	1 348	1 422	1 422
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		365	365	-	-	-	-	-	-	365	385	385
Cemeteries/Crematoria		12	12	-	-	-	-	-	-	12	13	13
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		246	246	-	-	-	-	-	-	246	260	260
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		1 885	1 235	-	-	-	-	-	-	1 235	1 989	1 989
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		1 885	1 235	-	-	-	-	-	-	1 235	1 989	1 989
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		703	703	-	-	-	-	-	-	703	742	742
<i>Revenue Generating</i>		352	352	-	-	-	-	-	-	352	371	371
<i>Improved Property</i>		176	176	-	-	-	-	-	-	176	185	185
<i>Unimproved Property</i>		176	176	-	-	-	-	-	-	176	185	185
<i>Non-revenue Generating</i>		352	352	-	-	-	-	-	-	352	371	371
<i>Improved Property</i>		176	176	-	-	-	-	-	-	176	185	185
<i>Unimproved Property</i>		176	176	-	-	-	-	-	-	176	185	185
Other assets		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		377	377	-	-	-	-	-	-	377	398	398
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		377	377	-	-	-	-	-	-	377	398	398
<i>Water Rights</i>		16	16	-	-	-	-	-	-	16	17	17
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		361	361	-	-	-	-	-	-	361	381	381
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 436	1 886	-	-	-	-	-	-	1 886	2 581	2 581
<i>Computer Equipment</i>		2 436	1 886	-	-	-	-	-	-	1 886	2 581	2 581
Furniture and Office Equipment		588	588	-	-	-	-	-	-	588	630	630
<i>Furniture and Office Equipment</i>		588	588	-	-	-	-	-	-	588	630	630
Machinery and Equipment		1 427	1 427	-	-	-	-	-	-	1 427	1 505	1 505
<i>Machinery and Equipment</i>		1 427	1 427	-	-	-	-	-	-	1 427	1 505	1 505
Transport Assets		6 943	6 343	-	-	-	-	-	-	6 343	7 320	7 320
<i>Transport Assets</i>		6 943	6 343	-	-	-	-	-	-	6 343	7 320	7 320
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	40 688	35 688	-	-	-	-	-	-	35 688	42 918	42 918

WC022 Witzenberg - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 24/01/2022

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		8 368	11 395	-	-	-	-	-	-	11 395	87 330	6 593
Roads Infrastructure		5 028	8 484	-	-	-	-	-	-	8 484	52 870	2 593
Roads		-	-	-	-	-	-	-	-	-	11 320	-
Road Structures		5 028	8 484	-	-	-	-	-	-	8 484	41 550	2 593
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	11 320	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 500	2 027	-	-	-	-	-	-	2 027	500	4 000
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 000	974	-	-	-	-	-	-	974	500	1 000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		1 000	803	-	-	-	-	-	-	803	-	2 000
LV Networks		500	250	-	-	-	-	-	-	250	-	1 000
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	11 320	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	11 320	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		840	884	-	-	-	-	-	-	884	11 320	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-	11 320	-
Waste Water Treatment Works		840	884	-	-	-	-	-	-	884	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		870	6 915	-	-	-	-	334	334	7 249	-	-
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 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		870	6 915	-	-	-	-	334	334	7 249	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		870	6 915	-	-	-	-	334	334	7 249	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	9 237	18 310	-	-	-	-	334	334	18 644	87 330	6 593

WC022 Witzenberg - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24/01/2022

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 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Community Services				Yes	Community	Recreational facilities		870	7 249				
Technical Services				Yes	Infrastructure - Sanitation	Reticulation		1 500	1 520				
Entities:													
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
Project name													

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	+1 2021/22	+2 2022/23
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-