



# Medium Term Revenue and Expenditure Framework

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Adjustments Budget  
2021/2022 to 2023/2024

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## Glossary

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

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

# **PART 1 – ADJUSTMENTS BUDGET**

## **Section 1 – Mayor’s Report**

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

It is my privilege to present to you the 3rd Adjustments Budget for the 2021 / 2022 financial year.

This adjustment budget seeks to adjust revenues and expenditures in terms of section 28 of the MFMA.

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

Tabling

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

**COUNCILLOR HJ SMIT**  
**EXECUTIVE MAYOR**

## Section 2 – Resolutions

### ADJUSTMENTS MTREF 2021/2022

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

#### RECOMMENDATION:

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

## Section 3 – Executive Summary

### 3.1 Introduction

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

#### Operational budget

In summary the Operational Revenue Budget has been adjusted as follow:

Ref	Description	Amount
a	Transfers Recognized Capital (Safety Plan)	R 264 000
b	Transfers Recognized <i>Operational</i> (Municipal Service Delivery and Capacity Building)	(R 600 000)
b	Transfers Recognized <i>Capital</i> (Municipal Service Delivery and Capacity Building)	R 600 000
c	Transfers Recognized Capital (Main Roads)	
	<b>Total Operational Revenue Adjustments</b>	<b>R 264 000</b>

Reasons for Operational Revenue Adjustments can be summarised as follow:

- a) Additional allocation received from Cape Winelands District Municipality for the installation of cameras
- b) Funds received for Toilets for Informal Settlements moved from Operational to Capital Budget

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

Ref	Description	Funding	Amount
a	Employee Related Cost	Library Funding	( R 120 000 )
	General Expenses	Library Funding	( R 35 468 )
	Contracted Services	Library Funding	(R 514 532 )
b	Other Expenditure	Municipal Service Delivery and Capacity Building	(R 600 000)
	<b>Total Operational Expenditure Adjustments</b>		<b>( R 1 270 000 )</b>

- a) Library Funding transferred to Capital Project
- b) Funds received for Toilets for Informal Settlements moved from Operational to Capital Budget

#### Capital budget

In summary the Capital budget has been adjusted as follow:

Ref	Description	Funding	Amount
a	Construction of Toilets for Informal Settlements	Municipal Service Delivery and Capacity Building	R 521 739
b	Surveillance Cameras	CWDM	R 264 000
c	Upgrade Council Chambers	CRR	(R 600 000)
d	Library Furniture and Equipment	MRF	R 670 000
	<b>Total Capital Budget Adjustment</b>		<b>R 855 739</b>

Reasons for Capital Budget Adjustments can be summarised as follow:

- a) Funds received for Toilets for Informal Settlements moved from Operational to Capital Budget
- b) Installation of Surveillance Cameras
- c-d) Incorrect Project Description: Must be Purchase of furniture and equipment for John Steyn Library and must be funded for the Library Grant: Municipal Replacement Fund. See movement of Library Operational Expenditure

### **3.2 Provision of basic services**

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

### **3.3 Effect of the adjustments budget**

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

Impact on the SDBIP is minimal. No non-financial performance targets have been adjusted.

#### ***3.3.2 Service delivery agreements***

No material adjustments

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

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

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

No material impact

### **3.4 Adjustment highlights**

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

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

Funds for the construction/acquisition of toilets for informal settlements moved from operational to capital budget

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

Additional funds received from Cape Winelands District Municipality

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

No material items.

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

No material items.

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

No material items

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

None





## **PART 2 – SUPPORTING DOCUMENTATION**

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

#### Revenue

Revenue assumptions remain unchanged

#### Expenditure

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

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

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

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

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

##### *5.1.2 Financial plans*

No amendments.

##### *5.1.3 Reserves*

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

##### *5.1.4 Financial sustainability of the municipality*

The financial sustainability of the municipality remains positive as the municipality is enjoying a positive bank balance whilst the cost coverage ratio and liquidity ratios remains within acceptable norms

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

No additional new loans included in the budget.

#### 5.3 Adjustments to collection levels estimated

None

#### 5.4 Adjustments to the monetary investments

No major adjustments

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

No major adjustments

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

None

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

None

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

None

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

None

## **Section 6 – Adjustments to expenditure on allocations and grant programmes**

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

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

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

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

None.

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

9.1 Quarterly service delivery targets and performance indicators in the SDBIP

No adjustments were made to any non-financial indicators.

9.2 Key financial indicators

No adjustments were made to the key financial indicators.

9.3 Monthly targets for revenue, expenditure and cash flow

No major adjustments

## Section 10 Municipal Manager's quality certification

### Quality Certificate

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

Print name Mr D NASSON

Municipal Manager of Witzenberg Municipality

Signature  \_\_\_\_\_

Date 02/06/2022

WC022 Witzenberg - Table B1 Adjustments Budget Summary -

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	83 290	83 290	-	-	-	-	-	-	83 290	89 121	96 250
Service charges	413 772	422 772	-	-	-	-	(100)	(100)	422 672	428 362	463 935
Investment revenue	6 990	6 990	-	-	-	-	-	-	6 990	7 089	7 193
Transfers recognised - operational	145 903	148 892	-	-	-	-	(600)	(600)	148 292	128 604	130 741
Other own revenue	52 768	54 959	-	-	-	-	78	78	55 037	51 081	50 254
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>702 723</b>	<b>716 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(622)</b>	<b>(622)</b>	<b>716 281</b>	<b>704 257</b>	<b>748 374</b>
Employee costs	237 025	234 305	-	-	-	-	(120)	(120)	234 185	248 881	263 817
Remuneration of councillors	12 007	11 007	-	-	-	-	-	-	11 007	12 607	13 238
Depreciation & asset impairment	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Finance charges	8 696	8 690	-	-	-	-	-	-	8 690	9 116	9 558
Materials and bulk purchases	300 766	304 971	-	-	-	-	50	50	305 021	326 638	355 060
Transfers and grants	25 603	23 870	-	-	-	-	-	-	23 870	2 273	2 575
Other expenditure	151 096	145 188	-	-	-	-	(507)	(507)	144 680	149 381	156 952
<b>Total Expenditure</b>	<b>774 922</b>	<b>767 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(577)</b>	<b>(577)</b>	<b>767 181</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/(Deficit)</b>	<b>(72 199)</b>	<b>(50 856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44)</b>	<b>(44)</b>	<b>(50 900)</b>	<b>(84 230)</b>	<b>(92 414)</b>
Transfers recognised - capital	74 937	69 620	-	-	-	-	711	711	70 331	69 330	26 360
Contributions recognised - capital & contributed assets	170	170	-	-	-	-	-	-	170	179	187
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 908</b>	<b>18 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>666</b>	<b>19 600</b>	<b>(14 721)</b>	<b>(65 866)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>2 908</b>	<b>18 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>666</b>	<b>19 600</b>	<b>(14 721)</b>	<b>(65 866)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	89 244	81 284	-	-	-	-	856	856	82 140	86 369	27 540
Transfers recognised - capital	74 937	69 087	-	-	-	-	1 456	1 456	70 543	74 239	26 360
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 157	12 007	-	-	-	-	(600)	(600)	11 407	12 080	1 130
<b>Total sources of capital funds</b>	<b>89 094</b>	<b>81 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>856</b>	<b>856</b>	<b>81 950</b>	<b>86 319</b>	<b>27 490</b>
<b>Financial position</b>											
Total current assets	59 336	301 598	-	-	-	-	(48 375)	(48 375)	253 223	226 537	228 153
Total non current assets	49 516	1 071 905	-	-	-	-	856	856	1 072 761	1 077 130	1 018 302
Total current liabilities	70 203	193 806	-	-	-	-	(48 186)	(48 186)	145 620	136 694	127 785
Total non current liabilities	35 741	213 111	-	-	-	-	-	-	213 111	214 354	215 631
Community wealth/Equity	-	965 707	-	-	-	-	975	975	966 682	947 652	947 652
<b>Cash flows</b>											
Net cash from (used) operating	182 253	150 479	-	-	-	-	(47 370)	(47 370)	103 110	87 751	45 272
Net cash from (used) investing	-	(81 950)	-	-	-	-	-	-	(81 950)	(86 319)	(27 490)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>182 253</b>	<b>183 835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47 370)</b>	<b>(47 370)</b>	<b>136 465</b>	<b>137 897</b>	<b>155 678</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	60 736	184 749	-	-	-	-	(48 225)	(48 225)	136 524	121 606	133 047
Application of cash and investments	76 081	1 019 541	-	-	-	-	(47 437)	(47 437)	972 104	938 658	887 160
<b>Balance - surplus (shortfall)</b>	<b>(15 346)</b>	<b>(834 792)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(788)</b>	<b>(788)</b>	<b>(835 580)</b>	<b>(817 052)</b>	<b>(754 113)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	49 516	1 071 896	-	-	-	-	856	856	1 072 751	1 077 120	1 018 291
Depreciation & asset impairment	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Renewal of Existing Assets	600	600	-	-	-	-	(600)	(600)	-	5 000	-
Repairs and Maintenance	19 633	14 874	-	-	-	-	-	-	14 874	19 550	20 386
<b>Free services</b>											
Cost of Free Basic Services provided	(5 406)	(5 406)	-	-	-	-	-	-	(5 406)	(5 460)	(5 516)
Revenue cost of free services provided	(39 283)	(34 283)	-	-	-	-	-	-	(34 283)	(42 083)	(45 215)
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<i>Governance and administration</i>		110 918	113 730	-	-	-	-	(622)	(622)	113 109	112 680	117 352
Executive and council		-	600	-	-	-	-	(600)	(600)	-	-	31
Finance and administration		110 918	113 130	-	-	-	-	(22)	(22)	113 109	112 680	117 321
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		171 710	174 355	-	-	-	-	189	189	174 544	160 965	160 993
Community and social services		120 006	122 331	-	-	-	-	-	-	122 331	130 502	127 923
Sport and recreation		1 661	2 734	-	-	-	-	-	-	2 734	1 701	1 786
Public safety		26 158	26 713	-	-	-	-	189	189	26 902	27 451	29 681
Housing		23 884	22 577	-	-	-	-	-	-	22 577	1 312	1 604
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		25 287	19 692	-	-	-	-	-	-	19 692	31 586	2 745
Planning and development		2 365	2 937	-	-	-	-	-	-	2 937	2 734	2 472
Road transport		22 907	16 742	-	-	-	-	-	-	16 742	28 842	262
Environmental protection		14	14	-	-	-	-	-	-	14	10	10
<i>Trading services</i>		469 795	478 795	-	-	-	-	522	522	479 316	488 094	514 952
Energy sources		334 664	338 664	-	-	-	-	-	-	338 664	353 176	384 904
Water management		72 201	72 201	-	-	-	-	(100)	(100)	72 101	64 990	48 407
Waste water management		27 843	30 843	-	-	-	-	622	622	31 465	33 355	29 357
Waste management		35 087	37 087	-	-	-	-	-	-	37 087	36 574	52 284
<i>Other</i>		120	120	-	-	-	-	-	-	120	126	133
<b>Total Revenue - Functional</b>	2	777 830	786 693	-	-	-	-	89	89	786 782	793 453	796 175
<b>Expenditure - Functional</b>												
<i>Governance and administration</i>		145 004	146 681	-	-	-	-	(600)	(600)	146 081	149 928	157 871
Executive and council		29 621	29 613	-	-	-	-	(600)	(600)	29 013	31 154	32 872
Finance and administration		112 849	114 955	-	-	-	-	-	-	114 955	116 111	122 160
Internal audit		2 534	2 114	-	-	-	-	-	-	2 114	2 664	2 839
<i>Community and public safety</i>		133 059	138 429	-	-	-	-	(72)	(72)	138 357	112 933	119 730
Community and social services		28 680	30 326	-	-	-	-	(670)	(670)	29 656	27 658	29 371
Sport and recreation		32 356	29 903	-	-	-	-	50	50	29 953	33 081	34 830
Public safety		43 012	51 602	-	-	-	-	548	548	52 150	45 893	48 625
Housing		29 011	26 598	-	-	-	-	-	-	26 598	6 302	6 904
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 288	32 546	-	-	-	-	95	95	32 641	37 859	39 382
Planning and development		11 280	11 689	-	-	-	-	-	-	11 689	12 121	12 510
Road transport		22 910	19 369	-	-	-	-	95	95	19 464	23 509	24 498
Environmental protection		2 098	1 488	-	-	-	-	-	-	1 488	2 228	2 374
<i>Trading services</i>		459 620	449 156	-	-	-	-	-	-	449 156	486 813	522 849
Energy sources		327 833	323 724	-	-	-	-	-	-	323 724	356 857	386 940
Water management		36 559	37 807	-	-	-	-	-	-	37 807	38 093	40 006
Waste water management		43 400	38 877	-	-	-	-	-	-	38 877	39 064	40 942
Waste management		51 829	48 749	-	-	-	-	-	-	48 749	52 798	54 961
<i>Other</i>		951	946	-	-	-	-	-	-	946	953	956
<b>Total Expenditure - Functional</b>	3	774 922	767 759	-	-	-	-	(577)	(577)	767 181	788 486	840 788
<b>Surplus/ (Deficit) for the year</b>		2 908	18 934	-	-	-	-	666	666	19 600	4 967	(44 613)

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

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2022/23	+2 2023/24
R thousand												
<b>Revenue - Functional</b>												
<i>Municipal governance and administration</i>		110 918	113 730	-	-	-	-	(622)	(622)	113 109	112 680	117 352
Executive and council		-	600	-	-	-	-	(600)	(600)	-	-	31
Mayor and Council		-	-	-	-	-	-	-	-	-	-	31
Municipal Manager, Town Secretary and Chief Executive		-	600	-	-	-	-	(600)	(600)	-	-	-
Finance and administration		110 918	113 130	-	-	-	-	(22)	(22)	113 109	112 680	117 321
Administrative and Corporate Support		9	9	-	-	-	-	-	-	9	10	10
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		110 250	112 462	-	-	-	-	(22)	(22)	112 441	111 979	116 584
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		580	580	-	-	-	-	-	-	580	609	639
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		5	5	-	-	-	-	-	-	5	5	5
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		74	74	-	-	-	-	-	-	74	78	82
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		171 710	174 355	-	-	-	-	189	189	174 544	160 965	160 993
Community and social services		120 006	122 331	-	-	-	-	-	-	122 331	130 502	127 923
Aged Care		109 415	111 015	-	-	-	-	-	-	111 015	115 092	117 128
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		367	367	-	-	-	-	-	-	367	5 061	254
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		485	485	-	-	-	-	-	-	485	449	471
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		9 739	10 463	-	-	-	-	-	-	10 463	9 901	10 070
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 661	2 734	-	-	-	-	-	-	2 734	1 701	1 786
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		1 611	2 684	-	-	-	-	-	-	2 684	1 648	1 730
Sports Grounds and Stadiums		50	50	-	-	-	-	-	-	50	53	55
Public safety		26 158	26 713	-	-	-	-	189	189	26 902	27 451	29 681
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		6	6	-	-	-	-	-	-	6	7	864
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		26 152	26 707	-	-	-	-	189	189	26 896	27 444	28 817
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		23 884	22 577	-	-	-	-	-	-	22 577	1 312	1 604
Housing		23 884	22 577	-	-	-	-	-	-	22 577	1 312	1 604
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		25 287	19 692	-	-	-	-	-	-	19 692	31 586	2 745
Planning and development		2 365	2 937	-	-	-	-	-	-	2 937	2 734	2 472
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		279	851	-	-	-	-	-	-	851	387	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		1 426	1 426	-	-	-	-	-	-	1 426	1 497	1 572
Project Management Unit		660	660	-	-	-	-	-	-	660	850	900

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousand	1											
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		22 907	16 742	-	-	-	-	-	-	16 742	28 842	262
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Roads		22 907	16 742	-	-	-	-	-	-	16 742	28 842	262
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		14	14	-	-	-	-	-	-	14	10	10
<i>Biodiversity and Landscape</i>		14	14	-	-	-	-	-	-	14	10	10
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
Trading services		469 795	478 795	-	-	-	-	522	522	479 316	488 094	514 952
Energy sources		334 664	338 664	-	-	-	-	-	-	338 664	353 176	384 904
<i>Electricity</i>		333 099	337 099	-	-	-	-	-	-	337 099	353 176	384 904
<i>Street Lighting and Signal Systems</i>		1 565	1 565	-	-	-	-	-	-	1 565	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		72 201	72 201	-	-	-	-	(100)	(100)	72 101	64 990	48 407
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		60 921	60 921	-	-	-	-	(100)	(100)	60 821	64 990	48 407
<i>Water Storage</i>		11 279	11 279	-	-	-	-	-	-	11 279	-	-
Waste water management		27 843	30 843	-	-	-	-	622	622	31 465	33 355	29 357
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		26 954	29 954	-	-	-	-	622	622	30 575	30 535	29 357
<i>Storm Water Management</i>		889	889	-	-	-	-	-	-	889	2 820	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		35 087	37 087	-	-	-	-	-	-	37 087	36 574	52 284
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		35 087	37 087	-	-	-	-	-	-	37 087	36 574	52 284
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		120	120	-	-	-	-	-	-	120	126	133
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		120	120	-	-	-	-	-	-	120	126	133
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	777 830	786 693	-	-	-	-	89	89	786 782	793 453	796 175



Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<b>Expenditure - Functional</b>												
<i>Municipal governance and administration</i>		145 004	146 681	-	-	-	-	(600)	(600)	146 081	149 928	157 871
Executive and council		29 621	29 613	-	-	-	-	(600)	(600)	29 013	31 154	32 872
Mayor and Council		18 723	18 125	-	-	-	-	-	-	18 125	19 473	20 431
Municipal Manager, Town Secretary and Chief Executive		10 897	11 488	-	-	-	-	(600)	(600)	10 888	11 681	12 441
Finance and administration		112 849	114 955	-	-	-	-	-	-	114 955	116 111	122 160
Administrative and Corporate Support		11 560	12 245	-	-	-	-	-	-	12 245	12 925	13 656
Asset Management		5 167	1 591	-	-	-	-	-	-	1 591	5 513	5 894
Finance		37 107	38 705	-	-	-	-	-	-	38 705	35 950	38 068
Fleet Management		2 806	2 843	-	-	-	-	-	-	2 843	3 043	3 238
Human Resources		36 284	39 612	-	-	-	-	-	-	39 612	37 326	38 692
Information Technology		3 372	4 610	-	-	-	-	-	-	4 610	3 489	3 601
Legal Services		2 279	1 532	-	-	-	-	-	-	1 532	2 437	2 614
Marketing, Customer Relations, Publicity and Media Co-		3 900	3 894	-	-	-	-	-	-	3 894	4 170	4 445
Property Services		1 268	1 521	-	-	-	-	-	-	1 521	1 309	1 355
Risk Management		497	355	-	-	-	-	-	-	355	529	566
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		7 052	7 185	-	-	-	-	-	-	7 185	7 474	7 961
Valuation Service		1 557	862	-	-	-	-	-	-	862	1 945	2 070
Internal audit		2 534	2 114	-	-	-	-	-	-	2 114	2 664	2 839
Governance Function		2 534	2 114	-	-	-	-	-	-	2 114	2 664	2 839
<i>Community and public safety</i>		133 059	138 429	-	-	-	-	(72)	(72)	138 357	112 933	119 730
Community and social services		28 680	30 326	-	-	-	-	(670)	(670)	29 656	27 658	29 371
Aged Care		4 347	7 508	-	-	-	-	-	-	7 508	1 811	1 896
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		3 600	3 535	-	-	-	-	-	-	3 535	3 831	4 085
Child Care Facilities		972	132	-	-	-	-	-	-	132	1 036	1 108
Community Halls and Facilities		6 608	6 366	-	-	-	-	-	-	6 366	6 988	7 403
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		236	208	-	-	-	-	-	-	208	69	73
Education		831	104	-	-	-	-	-	-	104	867	948
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		12 086	12 473	-	-	-	-	(670)	(670)	11 803	13 036	13 859
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		32 356	29 903	-	-	-	-	50	50	29 953	33 081	34 830
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		7 228	7 981	-	-	-	-	-	-	7 981	7 647	8 072
Recreational Facilities		18 999	15 835	-	-	-	-	50	50	15 885	18 987	19 962
Sports Grounds and Stadiums		6 129	6 086	-	-	-	-	-	-	6 086	6 447	6 797
Public safety		43 012	51 602	-	-	-	-	548	548	52 150	45 893	48 625
Civil Defence		-	96	-	-	-	-	-	-	96	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		8 118	10 251	-	-	-	-	-	-	10 251	8 503	8 919
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		34 894	41 255	-	-	-	-	548	548	41 803	37 391	39 706
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		29 011	26 598	-	-	-	-	-	-	26 598	6 302	6 904
Housing		27 003	26 335	-	-	-	-	-	-	26 335	4 160	4 617
Informal Settlements		2 009	262	-	-	-	-	-	-	262	2 141	2 287
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 288	32 546	-	-	-	-	95	95	32 641	37 859	39 382
Planning and development		11 280	11 689	-	-	-	-	-	-	11 689	12 121	12 510
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 982	2 181	-	-	-	-	-	-	2 181	2 109	2 247
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 115	2 041	-	-	-	-	-	-	2 041	2 365	2 104
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		4 473	4 667	-	-	-	-	-	-	4 667	4 759	5 076
Project Management Unit		2 710	2 799	-	-	-	-	-	-	2 799	2 888	3 083

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		22 910	19 369	-	-	-	-	95	95	19 464	23 509	24 498
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		22 910	19 369	-	-	-	-	95	95	19 464	23 509	24 498
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 098	1 488	-	-	-	-	-	-	1 488	2 228	2 374
<i>Biodiversity and Landscape</i>		2 098	1 488	-	-	-	-	-	-	1 488	2 228	2 374
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		459 620	449 156	-	-	-	-	-	-	449 156	486 813	522 849
Energy sources		327 833	323 724	-	-	-	-	-	-	323 724	356 857	386 940
<i>Electricity</i>		324 461	321 069	-	-	-	-	-	-	321 069	353 106	383 008
<i>Street Lighting and Signal Systems</i>		3 371	2 654	-	-	-	-	-	-	2 654	3 751	3 932
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-
Water management		36 559	37 807	-	-	-	-	-	-	37 807	38 093	40 006
<i>Water Treatment</i>		1 838	1 278	-	-	-	-	-	-	1 278	1 961	2 096
<i>Water Distribution</i>		30 463	32 492	-	-	-	-	-	-	32 492	31 768	33 427
<i>Water Storage</i>		4 258	4 038	-	-	-	-	-	-	4 038	4 365	4 482
Waste water management		43 400	38 877	-	-	-	-	-	-	38 877	39 064	40 942
<i>Public Toilets</i>		1 984	1 776	-	-	-	-	-	-	1 776	2 114	2 254
<i>Sewerage</i>		30 347	27 656	-	-	-	-	-	-	27 656	25 945	27 170
<i>Storm Water Management</i>		8 141	7 990	-	-	-	-	-	-	7 990	7 882	8 180
<i>Waste Water Treatment</i>		2 928	1 455	-	-	-	-	-	-	1 455	3 123	3 338
Waste management		51 829	48 749	-	-	-	-	-	-	48 749	52 798	54 961
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		16 403	14 570	-	-	-	-	-	-	14 570	17 010	17 646
<i>Solid Waste Removal</i>		33 991	33 660	-	-	-	-	-	-	33 660	34 256	35 677
<i>Street Cleaning</i>		1 436	519	-	-	-	-	-	-	519	1 532	1 638
<i>Other</i>		951	946	-	-	-	-	-	-	946	953	956
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		51	46	-	-	-	-	-	-	46	53	56
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		900	900	-	-	-	-	-	-	900	900	900
Total Expenditure - Functional	3	774 922	767 759	-	-	-	-	(577)	(577)	767 181	788 486	840 788
Surplus/ (Deficit) for the year		2 908	18 934	-	-	-	-	666	666	19 600	4 967	(44 613)

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Financial Services		107 712	109 497	-	-	-	-	78	78	109 575	109 373	113 799
Vote 2 - Community Services		146 125	148 786	-	-	-	-	-	-	148 786	134 198	132 476
Vote 3 - Corporate Services		26 746	27 301	-	-	-	-	189	189	27 490	28 068	29 502
Vote 4 - Technical Services		496 176	499 010	-	-	-	-	422	422	499 432	520 530	519 043
Vote 5 - Municipal Manager		1 072	2 099	-	-	-	-	(600)	(600)	1 499	1 282	1 354
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	777 830	786 693	-	-	-	-	89	89	786 782	793 453	796 175
<b>Expenditure by Vote</b>	1											
Vote 1 - Financial Services		52 465	50 171	-	-	-	-	-	-	50 171	52 568	55 793
Vote 2 - Community Services		104 441	102 387	-	-	-	-	(620)	(620)	101 767	82 338	86 854
Vote 3 - Corporate Services		112 705	123 808	-	-	-	-	548	548	124 356	118 908	124 844
Vote 4 - Technical Services		491 848	477 720	-	-	-	-	95	95	477 815	520 309	557 994
Vote 5 - Municipal Manager		13 462	13 422	-	-	-	-	(600)	(600)	12 822	14 363	15 303
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	774 922	767 509	-	-	-	-	(577)	(577)	766 931	788 486	840 788
<b>Surplus/ (Deficit) for the year</b>	2	2 908	19 184	-	-	-	-	666	666	19 850	4 967	(44 613)

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Financial Services		107 712	109 497	-	-	-	-	78	78	109 575	109 373	113 799
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
1.2 - Income		83 491	83 505	-	-	-	-	-	-	83 505	89 331	96 471
1.3 - Financial Administration		23 901	25 672	-	-	-	-	78	78	25 750	19 707	16 976
1.4 - Credit Control		245	245	-	-	-	-	-	-	245	258	270
1.5 - Supply Chain & Expenditure		74	74	-	-	-	-	-	-	74	78	82
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		146 125	148 786	-	-	-	-	-	-	148 786	134 198	132 476
2.1 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
2.2 - Cemeteries		367	367	-	-	-	-	-	-	367	5 061	254
2.3 - Housing		23 998	22 691	-	-	-	-	-	-	22 691	1 425	1 717
2.4 - Libraries		9 944	10 668	-	-	-	-	-	-	10 668	10 116	10 296
2.5 - Resorts & Swimming Pools		1 609	2 682	-	-	-	-	-	-	2 682	1 646	1 728
2.6 - Social Services		109 415	111 015	-	-	-	-	-	-	111 015	115 092	117 128
2.7 - Fire Services & Disaster Management		6	6	-	-	-	-	-	-	6	7	864
2.8 - Environment & Licencing		135	135	-	-	-	-	-	-	135	136	143
2.9 - Community Halls and Amenities		371	371	-	-	-	-	-	-	371	329	345
2.10 - Local Economic Development		279	851	-	-	-	-	-	-	851	387	-
Vote 3 - Corporate Services		26 746	27 301	-	-	-	-	189	189	27 490	28 068	29 502
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		580	580	-	-	-	-	-	-	580	609	639
3.3 - Administration		9	9	-	-	-	-	-	-	9	10	10
3.4 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.5 - Marketing & Communication		5	5	-	-	-	-	-	-	5	5	5
3.6 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.7 - Traffic and Protection Services		26 152	26 707	-	-	-	-	189	189	26 896	27 444	28 817
3.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.9 - Council Cost		-	-	-	-	-	-	-	-	-	-	31
		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		496 176	499 010	-	-	-	-	422	422	499 432	520 530	519 043
4.1 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electro Technical Services		336 663	340 663	-	-	-	-	-	-	340 663	355 317	387 199
4.3 - Water Storage & Distribution		72 201	72 201	-	-	-	-	(100)	(100)	72 101	64 990	48 407
4.4 - Waste Water Management		27 281	30 281	-	-	-	-	522	522	30 803	30 782	29 625
4.5 - Waste Management		35 024	37 024	-	-	-	-	-	-	37 024	36 508	52 215
4.6 - Roads		22 907	16 742	-	-	-	-	-	-	16 742	28 842	262
4.7 - Storm Water Management		889	889	-	-	-	-	-	-	889	2 820	-
4.8 - Town Planning & Building Control		1 211	1 211	-	-	-	-	-	-	1 211	1 272	1 335
4.9 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
4.10 - Mechanical Workshop		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		1 072	2 099	-	-	-	-	(600)	(600)	1 499	1 282	1 354
5.1 - Municipal Manager		-	600	-	-	-	-	(600)	(600)	-	-	-
5.2 - Performance & Project Management		660	660	-	-	-	-	-	-	660	850	900

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
5.3 - Property & Legal Services		412	839	-	-	-	-	-	-	-	839	432	454
5.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
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Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
3.4 - Information Technology		3 371	4 609	-	-	-	-	-	-	4 609	3 488	3 600
3.5 - Marketing & Communication		3 901	3 895	-	-	-	-	-	-	3 895	4 171	4 446
3.6 - Thusong Centre		332	485	-	-	-	-	-	-	485	351	375
3.7 - Traffic and Protection Services		34 894	41 255	-	-	-	-	548	548	41 803	37 391	39 706
3.8 - Tourism		900	900	-	-	-	-	-	-	900	900	900
3.9 - Council Cost		18 723	18 125	-	-	-	-	-	-	18 125	19 473	20 431
		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Technical Services</b>		<b>491 848</b>	<b>477 720</b>	-	-	-	-	95	95	<b>477 815</b>	<b>520 309</b>	<b>557 994</b>
4.1 - Director: Technical Services		2 081	2 129	-	-	-	-	-	-	2 129	2 231	2 383
4.2 - Electro Technical Services		324 300	319 784	-	-	-	-	-	-	319 784	353 011	382 751
4.3 - Water Storage & Distribution		36 881	37 557	-	-	-	-	-	-	37 557	38 444	40 388
4.4 - Waste Water Management		36 443	33 035	-	-	-	-	-	-	33 035	32 518	34 265
4.5 - Waste Management		51 829	48 499	-	-	-	-	-	-	48 499	52 798	54 961
4.6 - Roads		22 910	19 369	-	-	-	-	95	95	19 464	23 509	24 498
4.7 - Storm Water Management		8 141	7 990	-	-	-	-	-	-	7 990	7 882	8 180
4.8 - Town Planning & Building Control		4 473	4 667	-	-	-	-	-	-	4 667	4 759	5 076
4.9 - Public Toilets		1 984	1 776	-	-	-	-	-	-	1 776	2 114	2 254
4.10 - Mechanical Workshop		2 806	2 914	-	-	-	-	-	-	2 914	3 043	3 238
<b>Vote 5 - Municipal Manager</b>		<b>13 462</b>	<b>13 422</b>	-	-	-	-	(600)	(600)	<b>12 822</b>	<b>14 363</b>	<b>15 303</b>
5.1 - Municipal Manager		3 265	4 400	-	-	-	-	(600)	(600)	3 800	3 531	3 735
5.2 - Performance & Project Management		2 710	2 799	-	-	-	-	-	-	2 799	2 888	3 083
5.3 - Property & Legal Services		2 475	1 573	-	-	-	-	-	-	1 573	2 643	2 833
5.4 - Internal Audit		3 031	2 469	-	-	-	-	-	-	2 469	3 193	3 405
5.5 - IDP		1 982	2 181	-	-	-	-	-	-	2 181	2 109	2 247
		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 6 - Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
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<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-	-	-
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Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	774 922	767 509	-	-	-	-	(577)	(577)	766 931	788 486	840 788	
Surplus/ (Deficit) for the year	2	2 908	19 184	-	-	-	-	666	666	19 850	4 967	(44 613)	

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2022/23
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	83 290	83 290	-	-	-	-	-	-	83 290	89 121	96 250
Service charges - electricity revenue	2	323 478	327 478	-	-	-	-	-	-	327 478	346 576	376 970
Service charges - water revenue	2	39 677	39 677	-	-	-	-	(100)	(100)	39 577	42 328	45 139
Service charges - sanitation revenue	2	25 043	28 043	-	-	-	-	-	-	28 043	12 350	13 091
Service charges - refuse revenue	2	25 574	27 574	-	-	-	-	-	-	27 574	27 108	28 735
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 470	2 970	-	-	-	-	-	-	2 970	1 543	1 620
Interest earned - external investments		6 990	6 990	-	-	-	-	-	-	6 990	7 089	7 193
Interest earned - outstanding debtors		8 677	8 677	-	-	-	-	-	-	8 677	9 111	9 566
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		21 479	21 479	-	-	-	-	-	-	21 479	22 553	23 681
Licences and permits		2 111	2 111	-	-	-	-	-	-	2 111	2 216	2 327
Agency services		4 046	4 046	-	-	-	-	-	-	4 046	4 249	4 461
Transfers and subsidies		145 903	148 892	-	-	-	-	(600)	(600)	148 292	128 604	130 741
Other revenue	2	14 985	15 676	-	-	-	-	78	78	15 754	11 409	8 598
Gains		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>702 723</b>	<b>716 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(622)</b>	<b>(622)</b>	<b>716 281</b>	<b>704 257</b>	<b>748 374</b>
<b>Expenditure By Type</b>												
Employee related costs		237 025	234 305	-	-	-	-	(120)	(120)	234 185	248 881	263 817
Remuneration of councillors		12 007	11 007	-	-	-	-	-	-	11 007	12 607	13 238
Debt impairment		63 750	63 750	-	-	-	-	-	-	63 750	57 829	61 399
Depreciation & asset impairment		39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Finance charges		8 696	8 690	-	-	-	-	-	-	8 690	9 116	9 558
Bulk purchases - electricity		285 789	288 879	-	-	-	-	-	-	288 879	311 224	338 923
Inventory Consumed		14 977	16 091	-	-	-	-	50	50	16 141	15 415	16 137
Contracted services		48 390	36 599	-	-	-	-	33	33	36 632	51 549	53 718
Transfers and subsidies		25 603	23 870	-	-	-	-	-	-	23 870	2 273	2 575
Other expenditure		38 955	44 838	-	-	-	-	(540)	(540)	44 298	40 003	41 834
Losses		0	0	-	-	-	-	-	-	0	1	1
<b>Total Expenditure</b>		<b>774 922</b>	<b>767 759</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(577)</b>	<b>(577)</b>	<b>767 181</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/(Deficit)</b>		<b>(72 199)</b>	<b>(50 856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44)</b>	<b>(44)</b>	<b>(50 900)</b>	<b>(84 230)</b>	<b>(92 414)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		74 937	69 620	-	-	-	-	711	711	70 331	69 330	26 360
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		170	170	-	-	-	-	-	-	170	179	187
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>2 908</b>	<b>18 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>666</b>	<b>19 600</b>	<b>(14 721)</b>	<b>(65 866)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>2 908</b>	<b>18 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>666</b>	<b>19 600</b>	<b>(14 721)</b>	<b>(65 866)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>2 908</b>	<b>18 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>666</b>	<b>19 600</b>	<b>(14 721)</b>	<b>(65 866)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>2 908</b>	<b>18 934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>666</b>	<b>19 600</b>	<b>(14 721)</b>	<b>(65 866)</b>

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands												
<b>Capital expenditure - Vote</b>												
<i>Multi-year expenditure, to be adjusted</i>												
Vote 1 - Financial Services	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		47 857	53 754	-	-	-	-	522	522	54 276	38 115	11 563
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	53 313	56 777	-	-	-	-	522	522	57 298	44 958	11 563
<i>Single-year expenditure, to be adjusted</i>												
Vote 1 - Financial Services	2	180	1 012	-	-	-	-	-	-	1 012	80	80
Vote 2 - Community Services		696	736	-	-	-	-	670	670	1 406	4 929	7 624
Vote 3 - Corporate Services		900	1 309	-	-	-	-	(336)	(336)	973	700	100
Vote 4 - Technical Services		34 156	21 451	-	-	-	-	-	-	21 451	35 702	8 152
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		35 932	24 508	-	-	-	-	334	334	24 842	41 411	15 977
<b>Total Capital Expenditure - Vote</b>		<b>89 244</b>	<b>81 284</b>	-	-	-	-	<b>856</b>	<b>856</b>	<b>82 140</b>	<b>86 369</b>	<b>27 540</b>
<b>Capital Expenditure - Functional</b>												
<i>Governance and administration</i>												
Executive and council		2 080	4 282	-	-	-	-	(600)	(600)	3 682	1 780	1 200
Finance and administration		600	600	-	-	-	-	(600)	(600)	-	-	20
Internal audit		1 480	3 682	-	-	-	-	-	-	3 682	1 780	1 180
<i>Community and public safety</i>		5 456	3 263	-	-	-	-	934	934	4 197	11 773	7 624
Community and social services		-	-	-	-	-	-	670	670	670	4 859	6 768
Sport and recreation		5 456	3 023	-	-	-	-	-	-	3 023	6 913	-
Public safety		-	240	-	-	-	-	264	264	504	-	857
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 042	16 007	-	-	-	-	-	-	16 007	29 886	8 237
Planning and development		696	736	-	-	-	-	-	-	736	-	-
Road transport		26 347	15 272	-	-	-	-	-	-	15 272	29 886	8 237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		54 666	57 732	-	-	-	-	522	522	58 254	42 931	10 478
Energy sources		13 163	13 204	-	-	-	-	-	-	13 204	6 715	3 478
Water management		21 135	18 281	-	-	-	-	-	-	18 281	29 076	7 000
Waste water management		3 386	3 870	-	-	-	-	522	522	4 391	7 140	-
Waste management		16 982	22 377	-	-	-	-	-	-	22 377	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>89 244</b>	<b>81 284</b>	-	-	-	-	<b>856</b>	<b>856</b>	<b>82 140</b>	<b>86 369</b>	<b>27 540</b>
<b>Funded by:</b>												
National Government		49 637	49 637	-	-	-	-	-	-	49 637	40 523	25 351
Provincial Government		24 801	18 635	-	-	-	-	1 192	1 192	19 827	33 715	1 009
District Municipality		500	815	-	-	-	-	264	264	1 079	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	74 937	69 087	-	-	-	-	1 456	1 456	70 543	74 239	26 360
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14 157	12 007	-	-	-	-	(600)	(600)	11 407	12 080	1 130
<b>Total Capital Funding</b>		<b>89 094</b>	<b>81 094</b>	-	-	-	-	<b>856</b>	<b>856</b>	<b>81 950</b>	<b>86 319</b>	<b>27 490</b>



Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
Capital multi-year expenditure sub-total		53 313	56 777	-	-	-	-	522	522	57 298	44 958	11 563
<b>Capital expenditure - Municipal Vote</b>	2											
<u>Single-year expenditure appropriation</u>												
Vote 1 - Financial Services		180	1 012	-	-	-	-	-	-	1 012	80	80
1.1 - Director: Finance		-	-	-	-	-	-	-	-	-	-	-
1.2 - Income		-	-	-	-	-	-	-	-	-	-	-
1.3 - Financial Administration		180	1 012	-	-	-	-	-	-	1 012	80	80
1.4 - Credit Control		-	-	-	-	-	-	-	-	-	-	-
1.5 - Supply Chain & Expenditure		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		696	736	-	-	-	-	670	670	1 406	4 929	7 624
2.1 - Director: Community Services		-	-	-	-	-	-	-	-	-	-	-
2.2 - Cemeteries		-	-	-	-	-	-	-	-	-	4 819	6 768
2.3 - Housing		-	-	-	-	-	-	-	-	-	-	-
2.4 - Libraries		-	-	-	-	-	-	670	670	670	-	-
2.5 - Resorts & Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
2.6 - Social Services		-	-	-	-	-	-	-	-	-	-	-
2.7 - Fire Services & Disaster Management		-	-	-	-	-	-	-	-	-	-	857
2.8 - Environment & Licencing		-	-	-	-	-	-	-	-	-	-	-
2.9 - Community Halls and Amenities		-	-	-	-	-	-	-	-	-	110	-
2.10 - Local Economic Development		696	736	-	-	-	-	-	-	736	-	-
Vote 3 - Corporate Services		900	1 309	-	-	-	-	(336)	(336)	973	700	100
3.1 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Administration		-	-	-	-	-	-	-	-	-	-	-
3.4 - Information Technology		300	469	-	-	-	-	-	-	469	700	100
3.5 - Marketing & Communication		-	-	-	-	-	-	-	-	-	-	-
3.6 - Thusong Centre		-	-	-	-	-	-	-	-	-	-	-
3.7 - Traffic and Protection Services		-	240	-	-	-	-	264	264	504	-	-
3.8 - Tourism		-	-	-	-	-	-	-	-	-	-	-
3.9 - Council Cost		600	600	-	-	-	-	(600)	(600)	-	-	-
Vote 4 - Technical Services		34 156	21 451	-	-	-	-	-	-	21 451	35 702	8 152
4.1 - Director: Technical Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - Electro Technical Services		1 565	1 565	-	-	-	-	-	-	1 565	-	-
4.3 - Water Storage & Distribution		3 744	889	-	-	-	-	-	-	889	9 526	7 000
4.4 - Waste Water Management		889	1 480	-	-	-	-	-	-	1 480	1 500	-
4.5 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
4.6 - Roads		25 457	13 815	-	-	-	-	-	-	13 815	23 675	152
4.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
4.8 - Town Planning & Building Control		-	-	-	-	-	-	-	-	-	-	-
4.9 - Public Toilets		1 500	1 500	-	-	-	-	-	-	1 500	-	-
4.10 - Mechanical Workshop		1 000	2 201	-	-	-	-	-	-	2 201	1 000	1 000
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20
5.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	20
5.2 - Performance & Project Management		-	-	-	-	-	-	-	-	-	-	-
5.3 - Property & Legal Services		-	-	-	-	-	-	-	-	-	-	-
5.4 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
5.5 - IDP		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-
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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 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		35 932	24 508	-	-	-	-	334	334	24 842	41 411	15 977
Total Capital Expenditure		89 244	81 284	-	-	-	-	856	856	82 140	86 369	27 540

WC022 Witzenberg - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2021/22								Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		60 736	184 740	-	-	-	-	(48 225)	(48 225)	136 515	121 596	133 037
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	(22 444)	73 650	-	-	-	-	(100)	(100)	73 550	50 546	39 592
Other debtors		20 146	33 463	-	-	-	-	-	-	33 463	43 471	44 529
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		899	9 744	-	-	-	-	(50)	(50)	9 694	10 924	10 996
<b>Total current assets</b>		<b>59 336</b>	<b>301 598</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48 375)</b>	<b>(48 375)</b>	<b>253 223</b>	<b>226 537</b>	<b>228 153</b>
<b>Non current assets</b>												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	9	-	-	-	-	-	-	9	10	10
Investment property		(742)	42 688	-	-	-	-	-	-	42 688	42 688	42 688
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	50 656	1 027 934	-	-	-	-	856	856	1 028 789	1 033 158	974 329
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		(398)	724	-	-	-	-	-	-	724	724	724
Other non-current assets		-	550	-	-	-	-	-	-	550	550	550
<b>Total non current assets</b>		<b>49 516</b>	<b>1 071 905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>856</b>	<b>856</b>	<b>1 072 761</b>	<b>1 077 130</b>	<b>1 018 302</b>
<b>TOTAL ASSETS</b>		<b>108 852</b>	<b>1 373 503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47 520)</b>	<b>(47 520)</b>	<b>1 325 983</b>	<b>1 303 667</b>	<b>1 246 455</b>

LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		(988)	598	-	-	-	-	-	-	598	599	600
Consumer deposits		-	8 732	-	-	-	-	-	-	8 732	8 732	8 732
Trade and other payables		71 191	156 675	-	-	-	-	(48 186)	(48 186)	108 489	105 075	97 316
Provisions		-	27 801	-	-	-	-	-	-	27 801	22 288	21 137
<b>Total current liabilities</b>		<b>70 203</b>	<b>193 806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48 186)</b>	<b>(48 186)</b>	<b>145 620</b>	<b>136 694</b>	<b>127 785</b>
Non current liabilities												
Borrowing	1	415	1 592	-	-	-	-	-	-	1 592	1 604	1 611
Provisions	1	35 326	211 519	-	-	-	-	-	-	211 519	212 751	214 020
<b>Total non current liabilities</b>		<b>35 741</b>	<b>213 111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213 111</b>	<b>214 354</b>	<b>215 631</b>
<b>TOTAL LIABILITIES</b>		<b>105 944</b>	<b>406 917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48 186)</b>	<b>(48 186)</b>	<b>358 731</b>	<b>351 048</b>	<b>343 416</b>
<b>NET ASSETS</b>	2	<b>2 908</b>	<b>966 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>666</b>	<b>967 252</b>	<b>952 618</b>	<b>903 039</b>
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	955 265	-	-	-	-	975	666	956 810	937 210	937 210
Reserves		-	10 442	-	-	-	-	-	-	10 442	10 442	10 442
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>-</b>	<b>965 707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975</b>	<b>666</b>	<b>967 252</b>	<b>947 652</b>	<b>947 652</b>

WC022 Witzenberg - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	5	6	7	F	G	10	+1 2022/23	+2 2023/24	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		78 476	80 384	-	-	-	-	-	-	80 384	85 095	90 180
Service charges		379 328	385 845	-	-	-	-	-	-	385 845	431 308	478 441
Other revenue		16 283	15 377	-	-	-	-	-	-	15 377	13 236	13 184
Government - operating	1	124 778	140 434	-	-	-	-	233	233	140 667	128 354	130 878
Government - capital	1	112 333	98 046	-	-	-	-	1 104	1 104	99 150	70 683	33 595
Interest		15 666	6 971	-	-	-	-	-	-	6 971	7 069	7 173
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(544 150)	(576 116)	-	-	-	-	(48 707)	(48 707)	(624 822)	(647 532)	(707 707)
Finance charges		(461)	(461)	-	-	-	-	-	-	(461)	(463)	(473)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>182 253</b>	<b>150 479</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47 370)</b>	<b>(47 370)</b>	<b>103 110</b>	<b>87 751</b>	<b>45 272</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		-	(81 950)	-	-	-	-	-	-	(81 950)	(86 319)	(27 490)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(81 950)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(81 950)</b>	<b>(86 319)</b>	<b>(27 490)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>182 253</b>	<b>68 529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47 370)</b>	<b>(47 370)</b>	<b>21 160</b>	<b>1 432</b>	<b>17 782</b>
Cash/cash equivalents at the year begin:	2	-	115 305	-	-	-	-	-	-	115 305	136 465	137 897
Cash/cash equivalents at the year end:	2	182 253	183 835	-	-	-	-	(47 370)	(47 370)	136 465	137 897	155 678

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	3	4	5	6	7	8	9	10	Adjusted Budget	Adjusted Budget
R thousands			A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	182 253	183 835	-	-	-	-	(47 370)	(47 370)	136 465	137 897	155 678
Other current investments > 90 days		(121 517)	906	-	-	-	-	(856)	(856)	50	(16 300)	(22 641)
Non current assets - Investments	1	-	9	-	-	-	-	-	-	9	10	10
<b>Cash and investments available:</b>		<b>60 736</b>	<b>184 749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48 225)</b>	<b>(48 225)</b>	<b>136 524</b>	<b>121 606</b>	<b>133 047</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		10 490	39 866	-	-	-	-	1 148	1 148	41 014	22 777	31 436
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	62 682	(7 805)	-	-	-	-	(49 252)	(49 252)	(57 057)	(37 945)	(46 957)
Other provisions		1	1	-	-	-	-	-	-	1	1	1
Long term investments committed		-	9	-	-	-	-	-	-	9	10	10
Reserves to be backed by cash/investments		2 908	987 470	-	-	-	-	666	666	988 136	953 815	902 670
<b>Total Application of cash and investments:</b>		<b>76 081</b>	<b>1 019 541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47 437)</b>	<b>(47 437)</b>	<b>972 104</b>	<b>938 658</b>	<b>887 160</b>
<b>Surplus(shortfall)</b>		<b>(15 346)</b>	<b>(834 792)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(788)</b>	<b>(788)</b>	<b>(835 580)</b>	<b>(817 052)</b>	<b>(754 113)</b>

References

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

Other working capital requirements		
Debtors	(1 982)	91 951
Creditors due	60 701	84 146
<b>Total</b>	<b>(62 682)</b>	<b>7 805</b>

91 869	87 580	80 175
34 812	49 636	33 218
<b>57 057</b>	<b>37 945</b>	<b>46 957</b>

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

107 014	94 017	84 121
86%	93%	95%

Long term investments committed												
<i>Balance (Insert description: eg sinking fund)</i>												
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-	-	-	-
Deposit Taking Institutions	-	-	-	-	-	-	-	-	-	-	-	-
Bank Repurchase Agreements	-	-	-	-	-	-	-	-	-	-	-	-
Derivative Financial Assets	-	9	-	-	-	-	-	-	-	9	10	10
Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-	-	-	-
National Government Securities	-	-	-	-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits: Banks	-	-	-	-	-	-	-	-	-	-	-	-
Unamortised Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense	-	-	-	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-	-	-	-
	-	9	-	-	-	-	-	-	-	9	10	10

Reserves to be backed by cash/investments												
Housing Development Fund												
Capital replacement		10 442							10 442	10 442	10 442	
Self-insurance												
Other reserves												
Compensation for Occupational Injuries and Diseases												
Employee Benefit Reserve		10 442							10 442	10 442	10 442	
Non-current Provisions Reserve	2 908	966 586						666	666	967 252	932 931	881 785
Valuation Reserve												
Investment in associate account												
Capitalisation Reserve												
Revaluation												
	2 908	987 470	-	-	-	-	-	666	666	988 136	953 815	902 670

WC022 Witzenberg - Table B9 Asset Management -

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets, to be adjusted</b>	1	57 231	63 648	-	-	-	-	1 456	1 456	65 103	35 570	27 388
<i>Roads Infrastructure</i>		889	2 170	-	-	-	-	-	-	2 170	1 390	8 085
<i>Storm water Infrastructure</i>		997	889	-	-	-	-	-	-	889	-	-
<i>Electrical Infrastructure</i>		12 663	12 663	-	-	-	-	-	-	12 663	2 715	3 478
<i>Water Supply Infrastructure</i>		21 135	18 281	-	-	-	-	-	-	18 281	24 756	7 000
<i>Sanitation Infrastructure</i>		2 389	2 389	-	-	-	-	522	522	2 911	-	-
<i>Solid Waste Infrastructure</i>		16 982	22 377	-	-	-	-	-	-	22 377	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		55 056	58 769	-	-	-	-	522	522	59 291	28 861	18 563
Community Facilities		696	736	-	-	-	-	-	-	736	4 819	6 768
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	30	-
<b>Community Assets</b>		696	736	-	-	-	-	-	-	736	4 849	6 768
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	694	-	-	-	-	264	264	958	750	150
Furniture and Office Equipment		30	787	-	-	-	-	670	670	1 457	30	50
Machinery and Equipment		-	221	-	-	-	-	-	-	221	80	-
Transport Assets		1 000	2 441	-	-	-	-	-	-	2 441	1 000	1 857
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets, to be adjusted</b>	2	600	600	-	-	-	-	(600)	(600)	-	5 000	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	2 000	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	1 500	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	1 500	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	5 000	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	600	-	-	-	-	(600)	(600)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	600	600	-	-	-	-	(600)	(600)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets, to be adjusted</b>	2a	31 413	17 037	-	-	-	-	-	-	17 037	45 799	152
<i>Roads Infrastructure</i>		25 457	13 102	-	-	-	-	-	-	13 102	26 496	152
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	2 820	-
<i>Electrical Infrastructure</i>		500	542	-	-	-	-	-	-	542	4 000	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	2 820	-
<i>Sanitation Infrastructure</i>		-	370	-	-	-	-	-	-	370	2 820	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		25 957	14 014	-	-	-	-	-	-	14 014	38 955	152
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-
<b>Community Assets</b>		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	+1 2022/23	+2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	13	Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	G	H			
Operational Buildings	6	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		26 347	15 272	-	-	-	-	-	-	15 272	29 886	8 237
Storm water Infrastructure		997	889	-	-	-	-	-	-	889	2 820	-
Electrical Infrastructure		13 163	13 204	-	-	-	-	-	-	13 204	6 715	3 478
Water Supply Infrastructure		21 135	18 281	-	-	-	-	-	-	18 281	29 076	7 000
Sanitation Infrastructure		2 389	2 760	-	-	-	-	522	522	3 281	4 320	-
Solid Waste Infrastructure		16 982	22 377	-	-	-	-	-	-	22 377	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		81 013	72 783	-	-	-	-	522	522	73 305	72 816	18 716
Community Facilities		696	736	-	-	-	-	-	-	736	4 819	6 768
Sport and Recreation Facilities		5 456	3 023	-	-	-	-	-	-	3 023	6 873	-
Community Assets		6 151	3 758	-	-	-	-	-	-	3 758	11 693	6 768
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		600	600	-	-	-	-	(600)	(600)	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		600	600	-	-	-	-	(600)	(600)	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		450	694	-	-	-	-	264	264	958	750	150
Furniture and Office Equipment		30	787	-	-	-	-	670	670	1 457	30	50
Machinery and Equipment		-	221	-	-	-	-	-	-	221	80	-
Transport Assets		1 000	2 441	-	-	-	-	-	-	2 441	1 000	1 857
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	89 244	81 284	-	-	-	-	856	856	82 140	86 369	27 540
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		21 589	272 851	-	-	-	-	-	-	272 851	287 466	265 817
Storm water Infrastructure		(1 094)	95 934	-	-	-	-	-	-	95 934	97 865	95 045
Electrical Infrastructure		9 251	(29 536)	-	-	-	-	-	-	(29 536)	(37 025)	(39 262)
Water Supply Infrastructure		(1 690)	166 276	-	-	-	-	-	-	166 276	177 733	172 386
Sanitation Infrastructure		(3 169)	115 225	-	-	-	-	522	522	115 747	116 785	112 465
Solid Waste Infrastructure		15 242	84 810	-	-	-	-	-	-	84 810	62 433	62 433
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1 609	-	-	-	-	-	-	1 609	1 609	1 609
Infrastructure		40 128	707 170	-	-	-	-	522	522	707 692	706 865	670 494
Community Assets		2 485	80 145	-	-	-	-	-	-	80 145	88 219	83 294
Heritage Assets		-	550	-	-	-	-	-	-	550	550	550
Investment properties		(742)	42 688	-	-	-	-	-	-	42 688	42 688	42 688
Other Assets		10 470	157 948	-	-	-	-	-	-	157 948	157 286	140 557
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		(398)	724	-	-	-	-	-	-	724	724	724
Computer Equipment		(1 923)	(101)	-	-	-	-	264	264	163	(45)	(645)
Furniture and Office Equipment		(0)	844	-	-	-	-	70	70	914	(513)	(493)
Machinery and Equipment		(1 505)	8 586	-	-	-	-	-	-	8 586	9 445	8 365
Transport Assets		1 000	2 890	-	-	-	-	-	-	2 890	1 449	2 305
Land		-	70 452	-	-	-	-	-	-	70 452	70 452	70 452
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	49 516	1 071 896	-	-	-	-	856	856	1 072 751	1 077 120	1 018 291
<b>EXPENDITURE OTHER ITEMS</b>												
Depreciation & asset impairment	3	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
Repairs and Maintenance by asset class		19 633	14 874	-	-	-	-	-	-	14 874	19 550	20 386
Roads Infrastructure		7 173	3 890	-	-	-	-	-	-	3 890	7 489	7 826
Storm water Infrastructure		2 971	2 245	-	-	-	-	-	-	2 245	2 484	2 531
Electrical Infrastructure		2 012	1 260	-	-	-	-	-	-	1 260	2 100	2 195
Water Supply Infrastructure		1 299	816	-	-	-	-	-	-	816	1 356	1 417
Sanitation Infrastructure		1 639	2 577	-	-	-	-	-	-	2 577	1 711	1 788
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		15 094	10 787	-	-	-	-	-	-	10 787	15 141	15 757
Community Facilities	605	419	-	-	-	-	-	-	419	633	662	

Description	Ref	Budget Year 2021/22								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	13	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
Sport and Recreation Facilities		510	439	-	-	-	-	-	-	439	532	556
Community Assets		1 115	858	-	-	-	-	-	-	858	1 165	1 218
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		357	321	-	-	-	-	-	-	321	373	389
Housing		99	128	-	-	-	-	-	-	128	103	108
Other Assets		456	449	-	-	-	-	-	-	449	476	497
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		311	138	-	-	-	-	-	-	138	325	339
Furniture and Office Equipment		53	20	-	-	-	-	-	-	20	55	58
Machinery and Equipment		288	120	-	-	-	-	-	-	120	300	314
Transport Assets		2 316	2 503	-	-	-	-	-	-	2 503	2 087	2 202
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>59 362</b>	<b>54 603</b>	-	-	-	-	-	-	<b>54 603</b>	<b>59 138</b>	<b>59 975</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		35,9%	21,7%							20,7%	58,8%	0,6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		80,6%	44,4%							42,9%	128,3%	0,4%
<i>R&amp;M as a % of PPE</i>		39,6%	1,4%							1,4%	1,8%	2,0%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		104,3%	3,0%							3,0%	6,5%	2,0%



WC022 Witzenberg - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Sanitation/Sewerage:</b>												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Energy:</b>												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Refuse:</b>												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
<b>Total number of households</b>	5											
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		(5 406)	(5 406)							(5 406)	(5 460)	(5 516)
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
<b>Total cost of FBS provided (minimum social package)</b>		(5 406)	(5 406)							(5 406)	(5 460)	(5 516)
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(10 371)	(10 371)							(10 371)	(11 097)	(11 985)
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)		(13 392)	(10 392)							(10 392)	(14 196)	(15 048)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		(4 860)	(4 860)							(4 860)	(5 492)	(6 206)
Refuse (in excess of one removal a week for indigent households)		(10 635)	(8 635)							(8 635)	(11 273)	(11 950)
Municipal Housing - rental rebates		(24)	(24)							(24)	(25)	(27)
Housing - top structure subsidies												
Other												
<b>Total revenue cost of subsidised services provided</b>		(39 283)	(34 283)							(34 283)	(42 083)	(45 215)

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	6	Funds	capital	Unavoid.	Govt	11	12	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2022/23	+2 2023/24	
<b>REVENUE ITEMS:</b>												
<b>Property rates</b>												
Total Property Rates		93 662	93 662	-	-	-	-	-	-	93 662	100 218	108 236
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(10 371)	(10 371)	-	-	-	-	-	-	(10 371)	(11 097)	(11 985)
Net Property Rates		83 290	83 290	-	-	-	-	-	-	83 290	89 121	96 250
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		328 338	332 338	-	-	-	-	-	-	332 338	352 068	383 176
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(4 860)	(4 860)	-	-	-	-	-	-	(4 860)	(5 492)	(6 206)
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		323 478	327 478	-	-	-	-	-	-	327 478	346 576	376 970
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		45 083	45 083	-	-	-	-	(100)	(100)	44 983	47 788	50 656
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
less Cost of Free Basic Services (6 kilolitres per indigent household per month)		(5 406)	(5 406)	-	-	-	-	-	-	(5 406)	(5 460)	(5 516)
Net Service charges - water revenue		39 677	39 677	-	-	-	-	(100)	(100)	39 577	42 328	45 139
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		38 435	38 435	-	-	-	-	-	-	38 435	26 546	28 138
less Revenue Foregone (in excess of free sanitation service to indigent households)		(13 392)	(10 392)	-	-	-	-	-	-	(10 392)	(14 196)	(15 048)
less Cost of Free Basic Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		25 043	28 043	-	-	-	-	-	-	28 043	12 350	13 091
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		35 498	35 498	-	-	-	-	-	-	35 498	37 628	39 885
Total landfill revenue		712	712	-	-	-	-	-	-	712	754	799
less Revenue Foregone (in excess of one removal a week to indigent households)		(10 635)	(8 635)	-	-	-	-	-	-	(8 635)	(11 273)	(11 950)
less Cost of Free Basic Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		25 574	27 574	-	-	-	-	-	-	27 574	27 108	28 735
<b>Other Revenue By Source</b>												
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Other Revenue		14 985	15 676	-	-	-	-	78	78	15 754	11 409	8 598
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		23	23	-	-	-	-	-	-	23	25	26
Operational Revenue		1 258	1 258	-	-	-	-	-	-	1 258	1 157	1 246
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		10 769	11 460	-	-	-	-	78	78	11 538	7 145	4 091
Sales of Goods and Rendering of Services		2 935	2 935	-	-	-	-	-	-	2 935	3 082	3 236
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Total 'Other' Revenue	1	14 985	15 676	-	-	-	-	78	78	15 754	11 409	8 598
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		144 052	135 281	-	-	-	-	-	-	135 281	150 593	159 877
Pension and UIF Contributions		21 584	20 892	-	-	-	-	-	-	20 892	22 367	23 393
Medical Aid Contributions		9 359	9 359	-	-	-	-	(120)	(120)	9 239	9 986	10 675
Overtime		24	24	-	-	-	-	-	-	24	26	27
Performance Bonus		10 362	13 480	-	-	-	-	-	-	13 480	11 057	11 820
Motor Vehicle Allowance		6 551	7 157	-	-	-	-	-	-	7 157	6 990	7 473
Cellphone Allowance		562	605	-	-	-	-	-	-	605	600	641
Housing Allowances		2 128	1 312	-	-	-	-	-	-	1 312	2 267	2 423
Other benefits and allowances		13 175	14 973	-	-	-	-	-	-	14 973	14 854	16 397
Payments in lieu of leave		1 050	3 043	-	-	-	-	-	-	3 043	1 120	1 197
Long service awards		1 087	1 087	-	-	-	-	-	-	1 087	1 119	1 153
Post-retirement benefit obligations		27 091	27 091	-	-	-	-	-	-	27 091	27 904	28 741
sub-total	4	237 025	234 305	-	-	-	-	(120)	(120)	234 185	248 881	263 817
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	237 025	234 305	-	-	-	-	(120)	(120)	234 185	248 881	263 817
<b>Contributions recognised - capital</b>												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		39 331	39 331	-	-	-	-	-	-	39 331	39 191	39 191
Lease amortisation		398	398	-	-	-	-	-	-	398	398	398
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	39 729	39 729	-	-	-	-	-	-	39 729	39 589	39 589
<b>Bulk purchases</b>												
Electricity Bulk Purchases		285 789	288 879	-	-	-	-	-	-	288 879	311 224	338 923
Total bulk purchases	1	285 789	288 879	-	-	-	-	-	-	288 879	311 224	338 923
<b>Transfers and grants</b>												
Cash transfers and grants		25 603	23 870	-	-	-	-	-	-	23 870	2 273	2 575

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2022/23	+2 2023/24
R thousands												
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		25 603	23 870	-	-	-	-	-	-	23 870	2 273	2 575
<b>Contracted services</b>												
<i>Outsourced Services</i>		26 514	19 774	-	-	-	-	448	448	20 222	29 247	30 567
<i>Consultants and Professional Services</i>		15 470	10 867	-	-	-	-	-	-	10 867	15 991	16 508
<i>Contractors</i>		6 406	5 958	-	-	-	-	(415)	(415)	5 543	6 310	6 643
<b>Total contracted services</b>		48 390	36 599	-	-	-	-	33	33	36 632	51 549	53 718
<b>Other Expenditure By Type</b>												
Collection costs		1 669	2 829	-	-	-	-	-	-	2 829	1 738	1 825
Contributions to 'other' provisions		1	1	-	-	-	-	-	-	1	1	1
Audit fees		3 792	3 386	-	-	-	-	-	-	3 386	3 967	4 165
<i>Other Expenditure</i>		33 493	38 622	-	-	-	-	(540)	(540)	38 081	34 297	35 843
<b>Total Other Expenditure</b>	1	38 955	44 838	-	-	-	-	(540)	(540)	44 298	40 003	41 834
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	-	-	-	-	-	-	-	-	-	-	-
<b>Inventory Consumed</b>												
Inventory Consumed - Water		0	0	-	-	-	-	-	-	0	0	0
Inventory Consumed - Other		14 977	16 095	-	-	-	-	50	50	16 145	31 559	47 696
<b>Total Inventory Consumed &amp; Other Material</b>		14 977	16 095	-	-	-	-	50	50	16 145	31 559	47 696

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23	+2 2023/24
		A	4	5	6	7	8	9	10	11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Consumer debtors</b>												
Consumer debtors		41 306	367 236	-	-	-	-	(100)	(100)	367 136	347 209	339 826
Less: provision for debt impairment		(63 750)	(293 585)	-	-	-	-	-	-	(293 585)	(296 664)	(300 234)
Total Consumer debtors	1	(22 444)	73 650	-	-	-	-	(100)	(100)	73 550	50 546	39 592
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-	(238 835)	-	-	-	-	-	-	(238 835)	(238 835)	(238 835)
Contributions to the provision		(63 750)	(53 750)	-	-	-	-	-	-	(53 750)	(57 829)	(61 399)
Bad debts written off		-	(1 000)	-	-	-	-	-	-	(1 000)	-	-
Balance at end of year		(63 750)	(293 585)	-	-	-	-	-	-	(293 585)	(296 664)	(300 234)
<b>Inventory</b>												
<b>Water</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(0)	(0)
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Closing Balance Water		(0)	(0)	-	-	-	-	-	-	(0)	(0)	(0)
<b>Agricultural</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(3 002)	(4 775)
Acquisitions	13	(1 839)	(2 952)	-	-	-	-	(50)	(50)	(3 002)	(1 773)	(1 858)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(1 839)	(2 952)	-	-	-	-	(50)	(50)	(3 002)	(4 775)	(6 633)
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(43)	(84)
Acquisitions	13	(53)	(43)	-	-	-	-	-	-	(43)	(40)	(42)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(53)	(43)	-	-	-	-	-	-	(43)	(84)	(126)
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	(13 099)	(26 700)
Acquisitions	13	(13 085)	(13 099)	-	-	-	-	-	-	(13 099)	(13 601)	(14 236)
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		(13 085)	(13 099)	-	-	-	-	-	-	(13 099)	(26 700)	(40 936)
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	Funds	capital	Unavoid.	Govt		10	Budget	Budget	Budget
R thousands	A	A1	5	6	7	8	9	10	11	+1 2022/23	+2 2023/24	
			B	C	D	E	F	G	H			
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		(14 977)	(16 095)	-	-	-	(50)	(50)	(16 145)	(31 559)	(47 696)	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		89 244	1 380 465	-	-	-	856	856	1 381 320	1 385 549	1 326 720	
Leases recognised as PPE	2	-	3 111	-	-	-	-	-	3 111	3 111	3 111	
Less: Accumulated depreciation		(38 589)	(355 642)	-	-	-	-	-	(355 642)	(355 502)	(355 502)	
Total Property, plant & equipment	1	50 656	1 027 934	-	-	-	856	856	1 028 789	1 033 158	974 329	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		(988)	598	-	-	-	-	-	598	599	600	
Total Current liabilities - Borrowing		(988)	598	-	-	-	-	-	598	599	600	
<b>Trade and other payables</b>												
Trade Payables		60 701	84 146	-	-	-	(49 334)	(49 334)	34 812	49 636	33 218	
Other creditors		-	(834)	-	-	-	-	-	(834)	(834)	(834)	
Unspent conditional grants and receipts		10 490	39 866	-	-	-	1 148	1 148	41 014	22 777	31 436	
VAT		-	33 497	-	-	-	-	-	33 497	33 497	33 497	
Total Trade and other payables	1	71 191	156 675	-	-	-	(48 186)	(48 186)	108 489	105 075	97 316	
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	415	1 591	-	-	-	-	-	1 591	1 604	1 611	
Finance leases (including PPP asset element)		0	0	-	-	-	-	-	0	0	0	
Total Non current liabilities - Borrowing		415	1 592	-	-	-	-	-	1 592	1 604	1 611	
<b>Provisions - non current</b>												
Retirement benefits		27 091	90 361	-	-	-	-	-	90 361	91 174	92 012	
List other major items		-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		8 235	110 611	-	-	-	-	-	110 611	111 029	111 461	
Other		-	10 547	-	-	-	-	-	10 547	10 547	10 547	
Total Provisions - non current		35 326	211 519	-	-	-	-	-	211 519	212 751	214 020	
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		-	937 210	-	-	-	-	-	937 210	937 210	937 210	
GRAP adjustments		-	937 210	-	-	-	-	-	937 210	937 210	937 210	
Restated balance		-	937 210	-	-	-	-	-	937 210	937 210	937 210	
Surplus/(Deficit)		2 908	18 934	-	-	-	666	666	19 600	(14 721)	(65 866)	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	-	-	-	-	-	-	
Accumulated Surplus/(Deficit)	1	2 908	956 143	-	-	-	666	666	956 810	922 489	871 343	
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	10 442	-	-	-	-	-	10 442	10 442	10 442	
Self-insurance		-	-	-	-	-	-	-	-	-	-	
Other reserves		-	-	-	-	-	-	-	-	-	-	
Revaluation		-	-	-	-	-	-	-	-	-	-	
Total Reserves	2	-	10 442	-	-	-	-	-	10 442	10 442	10 442	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	2 908	966 586	-	-	-	666	666	967 252	932 931	881 785	
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

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

References

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

check      2 908 094,00
12. Inventory Consumed - Water - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
13. Inventory Consumed Other materials - included under "Other materials & inventory" on Table B4 - Detail to be submitted on Table SB1
14. Inventory Transfers/Adjustments (include under gains/losses on Table A4) - Note that the amount could be positive or negative - please capture according to the sign
15. Inventory Write-offs (include under losses on Table A4) - capture Cr amounts

WC022 Witzberg - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Essential Services</b>												
Sustainable provision & maintenance of basic												
% Expenditure on Operational Budget by		99,0%	99,0%									
<i>Insert measure/s description</i>										-	-	-
% Expenditure on Capital Budget by		98,0%	98,0%								0	0
<i>Insert measure/s description</i>										-	0	0
Percentage compliance with drinking water		100,0%	100,0%									
<i>Insert measure/s description</i>										-	-	-
Number of outstanding valid applications for		0,00	0,00									
<i>Insert measure/s description</i>										-	-	-
Number of outstanding valid applications for		0,00	0,00									
<i>Insert measure/s description</i>										-	-	-
Number of outstanding valid applications for		0,00	0,00									
<i>Insert measure/s description</i>										-	-	-
Number of outstanding valid applications for		0,00	0,00									
<i>Insert measure/s description</i>										-	-	-
Decrease unaccounted water losses.		19,0%	19,0%									
<i>Insert measure/s description</i>										-	-	-
Decrease unaccounted electricity losses.		10,0%	10,0%								0	0
<i>Insert measure/s description</i>										-	0	0
Percentage compliance with drinking water		1070,0%	1070,0%									
<i>Insert measure/s description</i>										-	-	-
Provide for the needs of informal settlements												
Number of subsidised serviced sites												
<i>Insert measure/s description</i>										-	-	-
Provide basic services - number of informal		3,00	3,00									
<i>Insert measure/s description</i>										-	-	-
Provide basic services - number of informal		3,00	3,00									
<i>Insert measure/s description</i>										-	-	-
Improve basic services - number of informal		3,00	3,00									
<i>Insert measure/s description</i>										-	-	-
Number of subsidised electricity connections		94,00	94,00									
<i>Insert measure/s description</i>										-	-	-
<b>Governance</b>												
Support Institutional Transformation &												
Percentage budget spent on implementation		98,0%	98,0%								0	0
<i>Insert measure/s description</i>										-	0	0
Percentage of people from employment equity		75,0%	75,0%									
<i>Insert measure/s description</i>										-	0	0
Ensure financial viability.												
Financial viability expressed as Debt-		39,70	39,70								0	0
<i>Insert measure/s description</i>										-	0	0
Financial viability expressed as Cost-		2,40	2,40									
<i>Insert measure/s description</i>										-	-	-
Financial viability expressed outstanding		54,0%	54,0%									
<i>Insert measure/s description</i>										-	-	-
Opinion of the Auditor-General on annual		Unqualified	Unqualified									
<i>Insert measure/s description</i>										-	-	-
Increased revenue collection		95,0%	95,0%									
<i>Insert measure/s description</i>										-	-	-
Percentage of budget spent on repairs &		99,0%	99,0%									
<i>Insert measure/s description</i>										-	-	-
Percentage spend of capital budget.		97,4%	97,4%									
<i>Insert measure/s description</i>										-	-	-
To maintain and strengthen relations with												
Number of IDP community meetings held.		14,00	14,00									
<i>Insert measure/s description</i>										-	-	-
Number of meetings with inter-governmental		12,00	12,00									
<i>Insert measure/s description</i>										-	-	-

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

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1,7%	1,5%	1,5%	1,1%	1,1%	1,1%	1,2%	1,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2,0%	2,0%	2,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	-565,6%	0,0%	15,2%	15,2%	15,4%	15,4%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	703,6%	21,3%	71,8%	84,5%	155,6%	173,9%	165,7%	178,5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	703,6%	21,3%	71,8%	84,5%	155,6%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	577,2%	-20,4%	67,0%	0,9	1,0	0,9	0,9	1,0
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	105,6%	102,4%	102,4%	94,5%	96,1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0,9%	1,2%	0,4%	-0,3%	14,9%	14,9%	13,3%	11,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%	99,0%
Creditors to Cash and Investments		0,0%	0,5%	0,3%	39,1%	85,2%	79,5%	76,2%	62,5%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	#####	#####	#####	#####	#####	#####	#####	#####
	Total Cost of Losses (Rand '000)	17 967	23 697	19 861	20 854	20 854	20 854	22 991	24 141
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	10,51%	10,68%	0	0	0	0	0
Water Distribution Losses (2)	Total Volume Losses (kℓ)	125972200,0%	113631900,0%	100862100,0%	105905205,0%	105905205,0%	105905205,0%	116760488,5%	122598512,9%
	Total Cost of Losses (Rand '000)	488	458	379	398	398	398	439	461
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	17,73%	15,04%	0	0	0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)	30,5%	32,1%	31,1%	33,7%	32,7%	32,7%	35,3%	35,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,8%	29,7%	31,5%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,6%	3,4%	2,4%	2,8%	2,1%	2,1%	2,8%	2,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2,6%	7,4%	7,0%	6,9%	6,8%	6,8%	6,9%	6,6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0,0%	0,0%	-1372,5%	6107,9%	6230,7%	6230,4%	6022,5%	6461,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1,2%	1,7%	0,6%	-3,2%	10,3%	10,3%	7,2%	5,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-6,7%	-2179,6%	-1667,0%	0,0	0,0	0,0	0,0	0,0

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	Budget Year 2021/22
						Outcome	Outcome	Outcome	Original Budget	Actual
<b>Demographics</b>										
Population			-	-	-	116	116	116	116	116
Females aged 5 - 14			-	-	-	-	-	-	-	-
Males aged 5 - 14			-	-	-	-	-	-	-	-
Females aged 15 - 34			-	-	-	21	21	21	21	21
Males aged 15 - 34			-	-	-	24	24	24	24	24
Unemployment			-	-	-	3	3	3	3	3
<b>Monthly household income (no. of households)</b>										
No income	1, 12		-	-	-	1 757	1 757	1 757	1 757	1 757
R1 - R1 600			-	-	-	6 703	6 703	6 703	6 703	6 703
R1 601 - R3 200			-	-	-	7 079	7 079	7 079	7 079	7 079
R3 201 - R6 400			-	-	-	5 723	5 723	5 723	5 723	5 723
R6 401 - R12 800			-	-	-	2 863	2 863	2 863	2 863	2 863
R12 801 - R25 600			-	-	-	1 851	1 851	1 851	1 851	1 851
R25 601 - R51 200			-	-	-	1 064	1 064	1 064	1 064	1 064
R52 201 - R102 400			-	-	-	253	253	253	253	253
R102 401 - R204 800			-	-	-	77	77	77	77	77
R204 801 - R409 600			-	-	-	49	49	49	49	49
R409 601 - R819 200			-	-	-	-	-	-	-	-
> R819 200			-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13		-	-	-	8 460	8 460	8 460	8 460	8 460
	2		-	-	-	15 539	15 539	15 539	15 539	15 539
<b>Household/demographics (000)</b>										
Number of people in municipal area			-	-	-	116	116	116	116	116
Number of poor people in municipal area			-	-	-	90	90	90	90	90
Number of households in municipal area			-	-	-	27	27	27	27	27
Number of poor households in municipal area			-	-	-	21	21	21	21	21
Definition of poor household (R per month)			-	-	-	>R6400	>R6400	>R6400	>R6400	>R6400
<b>Housing statistics</b>										
Formal	3		-	-	-	23 642	23 642	23 642	23 642	23 642
Informal			-	-	-	3 778	3 778	3 778	3 778	3 778
Total number of households			-	-	-	27 420	27 420	27 420	27 420	27 420
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-
Dwellings provided by province/s			-	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-
<b>Economic</b>										
Inflation/inflation outlook (CPIX)	6					0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - borrowing						0,0%	0,0%	0,0%	0,0%	0,0%
Interest rate - investment						0,0%	0,0%	0,0%	0,0%	0,0%
Remuneration increases						0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (electricity)						0,0%	0,0%	0,0%	0,0%	0,0%
Consumption growth (water)						0,0%	0,0%	0,0%	0,0%	0,0%
<b>Collection rates</b>										
Property tax/service charges	7					0,0%	0,0%	0,0%	0,0%	0,0%
Rental of facilities & equipment						0,0%	0,0%	0,0%	0,0%	0,0%
Interest - external investments						0,0%	0,0%	0,0%	0,0%	0,0%
Interest - debtors						0,0%	0,0%	0,0%	0,0%	0,0%
Revenue from agency services						0,0%	0,0%	0,0%	0,0%	0,0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2018/19	2019/20	2020/21	Budget Year 2021/22	2020/21 Medium Term Revenue & Expenditure Framework
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Total municipal services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Household service targets (000)									
	<u>Water:</u>									
	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	-	-	-	-	-	-	-	-	-
	<u>Sanitation/Sewerage:</u>									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet	-	-	-	-	-	-	-	-	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	<u>Energy:</u>									
	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	Other energy sources	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	<u>Refuse:</u>									
	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		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Household service targets (000)									
	<u>Water:</u>									
	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	-	-	-	-	-	-	-	-	-
	<u>Sanitation/Sewerage:</u>									
	Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
	Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
	Chemical toilet	-	-	-	-	-	-	-	-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-

		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		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.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Name of municipal entity		Household service targets (000)									
		<u>Water:</u>									
		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	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Refuse:</u>									
		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.		2018/19	2019/20	2020/21	Budget Year 2021/22			2020/21 Medium Term Revenue & Expenditure Framework				
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
Names of service providers		<b>Household service targets (000).</b>											
		<u>Water:</u>											
		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)	-	-	-	-	-	-	-	-	-	-	-
		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		<u>Sanitation/sewerage:</u>											
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-	-	-
		Chemical toilet	-	-	-	-	-	-	-	-	-	-	-
		Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>											
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>											
		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	Ref.		Budget Year 2021/22								Budget Year +1 2022/23	Budget Year +2 2023/24	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Electricity		<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-

		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.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	5 406 089	5 406 089	-	-	-	-	-	-	5 406	5 459 872	5 516 343
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
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.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (removed once a week to indigent households)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	MFMA section	2018/19 Audited Outcome	2019/20 Audited Outcome	2020/21 Audited Outcome	Medium Term Revenue and Expenditure Framework				
						Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	-	-	-	182 253	183 835	136 465	137 897	155 678
Cash + investments at the yr end less applications - R'000	2	18(1)b	-	-	-	(15 346)	(834 792)	(835 580)	(817 052)	(754 113)
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	-	-	-	2 908	18 934	19 600	(14 721)	(65 866)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-3,7%	2,3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	86,2%	85,8%	85,8%	93,2%	95,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				12,8%	12,5%	12,5%	11,1%	10,9%
Capital payments % of capital expenditure	8	18(1)c;19				0,0%	100,8%	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%	101,7%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-12,1%	-10,5%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				39,6%	1,4%	1,4%	1,8%	2,0%
Asset renewal % of capital budget	14	20(1)(vi)				0,7%	0,7%	0,0%	5,8%	0,0%

References

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

Macro CPIX target

	2021/22	2022/23	2023/24	2024/25	2025/26
Total service charge revenue	497 062	506 062	505 962	517 483	560 186
Total service charge revenue - previous year			-	505 962	517 483
Provincial government gazetted allocations	-	-	-	39 800	12 441
National government DoRA allocations	-	-	-	157 747	144 660
Cash receipts from ratepayers	474 087	481 606	481 606	529 639	581 805
Ratepayer & Other revenue	549 831	561 021	561 000	568 564	610 440
Change in debtors				(12 997)	(9 896)

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

Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2022/23 Adjusted Budget	+2 2023/24 Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		111 493	111 493	-	-	-	-	111 493	117 360	119 446
Operational Revenue:General Revenue:Equitable Share	3	106 666	106 666	-	-	-	-	106 666	114 960	116 996
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 617	2 617	-	-	-	-	2 617	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 550	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]		660	660	-	-	-	-	660	850	900
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - 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:		13 285	28 701	-	-	233	233	28 934	10 994	11 432
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 937	12 537	-	-	233	233	12 770	10 264	10 432
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		2 348	16 164	-	-	-	-	16 164	730	1 000
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance	4	-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	124 778	140 194	-	-	233	233	140 427	128 354	130 878



Description	Ref	Budget Year 2021/22							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
		Budget	7	capital	Govt			Budget	Adjusted	Adjusted
R thousands	A	A1	B	C	D	E	F	Budget	Budget	
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		57 082	57 082	-	-	-	-	57 082	46 602	29 154
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		12 762	12 762	-	-	-	-	12 762	3 122	4 000
Municipal Infrastructure Grant [Schedule 5B]		24 320	24 320	-	-	-	-	24 320	24 241	25 154
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)		20 000	20 000	-	-	-	-	20 000	19 239	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaponic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		48 970	33 017	-	-	600	600	33 617	18 410	1 160
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	-	-	-	-	985
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		48 970	33 017	-	-	600	600	33 617	18 410	175
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		500	500	-	-	504	504	1 004	-	-
All Grants		500	500	-	-	504	504	1 004	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	106 552	90 599	-	-	1 104	1 104	91 703	65 012	30 314
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		231 330	230 793	-	-	1 337	1 337	232 130	193 366	161 192

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

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:	1	61 657	60 693	-	-	643	643	61 336	62 011	65 851
Operational Revenue: General Revenue: Equitable Share	3	56 917	56 325	-	-	643	643	56 967	59 698	63 489
Operational Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Agriculture Research and Technology		-	-	-	-	-	-	-	-	-
Agriculture, Conservation and Environmental		-	-	-	-	-	-	-	-	-
Arts and Culture Sustainable Resource Management		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Department of Tourism		-	-	-	-	-	-	-	-	-
Department of Water Affairs and Sanitation Masibambane		-	-	-	-	-	-	-	-	-
Emergency Medical Service		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		2 617	2 617	-	-	-	-	2 617	-	-
HIV and Aids		-	-	-	-	-	-	-	-	-
Housing Accreditation		-	-	-	-	-	-	-	-	-
Housing Top structure		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		1 463	1 463	-	-	-	-	1 463	1 463	1 463
Mitchell's Plain Urban Renewal		-	-	-	-	-	-	-	-	-
Municipal Demarcation and Transition Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Natural Resource Management Project		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Operation Clean Audit		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring - Seed Funding		-	-	-	-	-	-	-	-	-
Revenue Enhancement Grant Debtors Book		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	-	-	-	-	-	-	-
Terrestrial Invasive Alien Plants		-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Health Hygiene in Informal Settlements		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		660	299	-	-	-	-	299	850	900
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Smart Connect Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
WiFi Grant [Department of Telecommunications and Postal Services]		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Traditional Leaders - Imbizo		-	-	-	-	-	-	-	-	-
Department of Water and Sanitation Smart Living Handbook		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Restructuring Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		34 306	34 728	-	-	(1 270)	(1 270)	33 458	10 994	11 432
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		10 975	13 238	-	-	(1 270)	(1 270)	11 968	10 264	10 432
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		23 331	21 490	-	-	-	-	21 490	730	1 000
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure - Maintenance		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		829	1 799	-	-	-	-	1 799	987	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		829	1 799	-	-	-	-	1 799	987	-
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>96 792</b>	<b>97 220</b>	<b>-</b>	<b>-</b>	<b>(627)</b>	<b>(627)</b>	<b>96 593</b>	<b>73 992</b>	<b>77 283</b>

Description	Ref	Budget Year 2021/22						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
National Government:		49 637	49 637	-	-	-	-	49 637	40 523	25 351
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		11 097	11 097	-	-	-	-	11 097	2 715	3 478
Municipal Infrastructure Grant [Schedule 5B]		21 148	21 148	-	-	-	-	21 148	21 079	21 873
Municipal Water Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement		-	-	-	-	-	-	-	-	-
Community Library		-	-	-	-	-	-	-	-	-
Integrated City Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Khayelitsha Urban Renewal		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		17 391	17 391	-	-	-	-	17 391	16 730	-
Water Services Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
WiFi Connectivity		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-	-	-
Aquaonic Project		-	-	-	-	-	-	-	-	-
Restition Settlement		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Restructuring Seed Funding		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		24 801	18 635	-	-	1 192	1 192	19 827	33 715	1 009
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other		-	-	-	-	670	670	670	-	857
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Infrastructure		24 801	18 635	-	-	522	522	19 157	33 715	152
Libraries, Archives and Museums		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Sports and Recreation		-	-	-	-	-	-	-	-	-
Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		500	815	-	-	264	264	1 079	-	-
All Grants		500	815	-	-	264	264	1 079	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
Households		-	-	-	-	-	-	-	-	-
Non-Profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>74 937</b>	<b>69 087</b>	<b>-</b>	<b>-</b>	<b>1 456</b>	<b>1 456</b>	<b>70 543</b>	<b>74 239</b>	<b>26 360</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>171 729</b>	<b>166 307</b>	<b>-</b>	<b>-</b>	<b>828</b>	<b>828</b>	<b>167 135</b>	<b>148 231</b>	<b>103 643</b>

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

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<b>Operating transfers and grants:</b>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(9 370)	(9 370)
Current year receipts		(2 210)	(2 210)	-	-	-	-	(2 210)	(2 400)	(2 450)
Conditions met - transferred to revenue		2 210	2 210	-	-	-	-	2 210	11 770	11 820
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(6 797)	(6 797)
Current year receipts		(15 902)	(31 318)	-	-	(233)	(233)	(31 551)	(10 994)	(11 432)
Conditions met - transferred to revenue		15 902	31 318	-	-	233	233	31 551	17 791	18 229
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(2 287)	(2 287)
Current year receipts		-	(240)	-	-	-	-	(240)	-	-
Conditions met - transferred to revenue		-	240	-	-	-	-	240	2 287	2 287
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(3 767)	(3 767)
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	3 767	3 767
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>18 112</b>	<b>33 768</b>	<b>-</b>	<b>-</b>	<b>233</b>	<b>233</b>	<b>34 001</b>	<b>35 615</b>	<b>36 103</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(679)	(679)
Current year receipts		(57 082)	(57 082)	-	-	-	-	(57 082)	(46 602)	(29 154)
Conditions met - transferred to revenue		57 082	57 082	-	-	-	-	57 082	47 281	29 833
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(2 889)	(2 889)
Current year receipts		(48 970)	(33 017)	-	-	(600)	(600)	(33 617)	(18 410)	(1 160)
Conditions met - transferred to revenue		48 970	33 017	-	-	600	600	33 617	21 299	4 049
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(500)	(500)	-	-	(504)	(504)	(1 004)	-	-
Conditions still to be met - transferred to liabilities		(500)	(500)	-	-	(504)	(504)	(1 004)	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>105 552</b>	<b>89 599</b>	<b>-</b>	<b>-</b>	<b>96</b>	<b>96</b>	<b>89 695</b>	<b>68 579</b>	<b>33 881</b>
<b>Total capital transfers and grants - CTBM</b>		<b>(500)</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>(504)</b>	<b>(504)</b>	<b>(1 004)</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>123 664</b>	<b>123 367</b>	<b>-</b>	<b>-</b>	<b>329</b>	<b>329</b>	<b>123 696</b>	<b>104 194</b>	<b>69 984</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(500)</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>(504)</b>	<b>(504)</b>	<b>(1 004)</b>	<b>-</b>	<b>-</b>

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Cash transfers to other municipalities</u>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>												
Operational	4	1 235	1 918	-	-	-	-	-	-	1 918	1 346	1 368
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		1 235	1 918	-	-	-	-	-	-	1 918	1 346	1 368
<u>Cash Transfers to Groups of Individuals</u>												
Operational	4	24 368	21 952	-	-	-	-	-	-	21 952	927	1 207
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		24 368	21 952	-	-	-	-	-	-	21 952	927	1 207
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	5	25 603	23 870	-	-	-	-	-	-	23 870	2 273	2 575
<u>Non-cash transfers to other municipalities</u>												
Operational	1	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
Operational	2	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												
Operational	3	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Groups of Individuals</u>												
Operational	4	-	-	-	-	-	-	-	-	-	-	-
Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>		25 603	23 870	-	-	-	-	-	-	23 870	2 273	2 575

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

Summary of remuneration	Ref	Budget Year 2021/22									
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	% change
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		7 980	7 980	-	-	-	-	-	-	7 980	0,0%
Pension and UIF Contributions		1 787	1 706	-	-	-	-	-	-	1 706	-4,6%
Medical Aid Contributions		335	335	-	-	-	-	-	-	335	0,0%
Motor Vehicle Allowance		817	0	-	-	-	-	-	-	0	-100,0%
Cellphone Allowance		985	942	-	-	-	-	-	-	942	0,0%
Housing Allowances		43	43	-	-	-	-	-	-	43	0,0%
Other benefits and allowances		59	0	-	-	-	-	-	-	0	0,0%
<b>Sub Total - Councillors</b>		<b>12 007</b>	<b>11 007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 007</b>	
% increase			-8,3%								-8,3%
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		4 497	3 788	-	-	-	-	-	-	3 788	-15,8%
Pension and UIF Contributions		925	925	-	-	-	-	-	-	925	0,0%
Medical Aid Contributions		159	159	-	-	-	-	-	-	159	0,0%
Overtime		-	-	-	-	-	-	-	-	-	0,0%
Performance Bonus		1 052	1 052	-	-	-	-	-	-	1 052	0,0%
Motor Vehicle Allowance		1 242	1 242	-	-	-	-	-	-	1 242	0,0%
Cellphone Allowance		84	94	-	-	-	-	-	-	94	11,9%
Housing Allowances		182	182	-	-	-	-	-	-	182	0,0%
Other benefits and allowances		136	136	-	-	-	-	-	-	136	0,0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0,0%
Long service awards		-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0,0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 276</b>	<b>7 577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 577</b>	
% increase			-8,5%								-8,5%
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		136 537	131 447	-	-	-	-	-	-	131 447	-3,7%
Pension and UIF Contributions		20 659	19 967	-	-	-	-	-	-	19 967	-3,4%
Medical Aid Contributions		9 200	9 200	-	-	-	(120)	(120)	9 080	-1,3%	
Overtime		10 906	11 131	-	-	-	-	-	11 131	2,1%	
Performance Bonus		9 311	12 428	-	-	-	-	-	12 428	33,5%	
Motor Vehicle Allowance		5 309	5 915	-	-	-	-	-	5 915	11,4%	
Cellphone Allowance		478	511	-	-	-	-	-	511	7,0%	
Housing Allowances		1 947	1 131	-	-	-	0	0	1 131	-41,9%	
Other benefits and allowances		5 175	3 777	-	-	-	-	-	3 777	-27,0%	
Payments in lieu of leave		1 050	3 043	-	-	-	-	-	3 043	190,0%	
Long service awards		-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations	5	28 178	28 178	-	-	-	-	-	28 178	0,0%	
<b>Sub Total - Other Municipal Staff</b>		<b>228 749</b>	<b>226 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(120)</b>	<b>(120)</b>	<b>226 608</b>		
% increase			-0,9%								-0,9%
<b>Total Parent Municipality</b>		<b>249 032</b>	<b>245 312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(120)</b>	<b>(120)</b>	<b>245 192</b>		
											-1,5%
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0,0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0,0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0,0%
Overtime		-	-	-	-	-	-	-	-	-	0,0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0,0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0,0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0,0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0,0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0,0%
Board Fees		-	-	-	-	-	-	-	-	-	0,0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0,0%
Long service awards		-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0,0%
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
% increase			0,0%								0,0%
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	0,0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	0,0%
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	0,0%
Overtime		-	-	-	-	-	-	-	-	-	0,0%
Performance Bonus		-	-	-	-	-	-	-	-	-	0,0%
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	0,0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	0,0%
Housing Allowances		-	-	-	-	-	-	-	-	-	0,0%
Other benefits and allowances		-	-	-	-	-	-	-	-	-	0,0%
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	0,0%
Long service awards		-	-	-	-	-	-	-	-	-	0,0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	0,0%
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Summary of remuneration	Ref	Budget Year 2021/22										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
% increase			0,0%								0,0%	
<b>Other Staff of Entities</b>												
Basic Salaries and Wages		-	-	-		-		-	-	-	0,0%	
Pension and UIF Contributions		-	-	-		-		-	-	-	0,0%	
Medical Aid Contributions		-	-	-		-		-	-	-	0,0%	
Overtime		-	-	-		-		-	-	-	0,0%	
Performance Bonus		-	-	-		-		-	-	-	0,0%	
Motor Vehicle Allowance		-	-	-		-		-	-	-	0,0%	
Cellphone Allowance		-	-	-		-		-	-	-	0,0%	
Housing Allowances		-	-	-		-		-	-	-	0,0%	
Other benefits and allowances		-	-	-		-		-	-	-	0,0%	
Payments in lieu of leave		-	-	-		-		-	-	-	0,0%	
Long service awards		-	-	-		-		-	-	-	0,0%	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	0,0%	
Sub Total - Other Staff of Entities		-	-	-		-		-	-	-		
% increase			0,0%								0,0%	
Total Municipal Entities		-	-	-		-		-	-	-	0,0%	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		249 032	245 312	-		-		(120)	(120)	245 192		
% increase			-1,5%								-1,5%	
<b>TOTAL MANAGERS AND STAFF</b>		237 025	234 305	-		-		(120)	(120)	234 185	-1,2%	

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Financial Services		43 337	6 217	6 067	5 948	2 376	7 178	6 494	5 966	6 812	6 549	6 394	6 238	109 575	109 373	113 799
Vote 2 - Community Services		47 170	3 248	3 248	3 248	19 719	19 719	3 248	3 248	36 190	3 248	3 248	3 249	148 786	134 198	132 476
Vote 3 - Corporate Services		2 228	2 228	2 288	2 228	2 228	2 288	2 228	2 228	2 288	2 228	2 228	2 803	27 490	28 068	29 502
Vote 4 - Technical Services		59 750	36 258	35 534	36 125	44 474	44 286	37 114	36 659	52 812	36 166	36 978	43 277	499 432	520 530	519 043
Vote 5 - Municipal Manager		334	70	70	70	169	169	70	70	268	70	70	70	1 499	1 282	1 354
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>152 820</b>	<b>48 021</b>	<b>47 206</b>	<b>47 619</b>	<b>68 965</b>	<b>73 640</b>	<b>49 154</b>	<b>48 171</b>	<b>98 369</b>	<b>48 261</b>	<b>48 918</b>	<b>55 636</b>	<b>786 782</b>	<b>793 453</b>	<b>796 175</b>
<b>Expenditure by Vote</b>																
Vote 1 - Financial Services		4 153	4 188	4 178	4 184	4 175	4 194	4 169	4 170	4 184	4 163	4 174	4 239	50 171	52 568	55 793
Vote 2 - Community Services		8 307	8 520	8 471	8 498	8 444	8 572	8 403	8 412	8 511	8 367	8 436	8 825	101 767	82 338	86 854
Vote 3 - Corporate Services		10 234	10 316	10 467	10 306	10 286	10 504	10 271	10 275	10 482	10 258	10 284	10 672	124 356	118 908	124 844
Vote 4 - Technical Services		39 299	39 864	39 771	39 791	39 658	40 007	39 554	39 582	39 867	39 475	39 644	41 303	477 815	520 309	557 994
Vote 5 - Municipal Manager		1 046	1 074	1 066	1 071	1 064	1 080	1 059	1 060	1 071	1 054	1 063	1 114	12 822	14 363	15 303
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>63 040</b>	<b>63 962</b>	<b>63 954</b>	<b>63 850</b>	<b>63 629</b>	<b>64 355</b>	<b>63 456</b>	<b>63 498</b>	<b>64 116</b>	<b>63 317</b>	<b>63 602</b>	<b>66 152</b>	<b>766 931</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/ (Deficit)</b>		<b>89 780</b>	<b>(15 941)</b>	<b>(16 748)</b>	<b>(16 231)</b>	<b>5 336</b>	<b>9 285</b>	<b>(14 302)</b>	<b>(15 327)</b>	<b>34 253</b>	<b>(15 056)</b>	<b>(14 684)</b>	<b>(10 516)</b>	<b>19 850</b>	<b>4 967</b>	<b>(44 613)</b>



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

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<i>Governance and administration</i>		43 629	6 508	6 358	6 239	2 667	7 470	6 785	6 258	7 103	6 840	6 686	6 567	113 109	112 680	117 352
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	31
Finance and administration		43 629	6 508	6 358	6 239	2 667	7 470	6 785	6 258	7 103	6 840	6 686	6 567	113 109	112 680	117 321
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		49 253	5 332	5 392	5 332	21 802	21 862	5 332	5 332	38 333	5 332	5 332	5 913	174 544	160 965	160 993
Community and social services		44 886	1 065	1 065	1 065	17 498	17 498	1 065	1 065	33 931	1 065	1 065	1 065	122 331	130 502	127 923
Sport and recreation		228	228	228	228	228	228	228	228	228	228	228	228	2 734	1 701	1 786
Public safety		2 179	2 179	2 239	2 179	2 179	2 239	2 179	2 179	2 239	2 179	2 179	2 753	26 902	27 451	29 681
Housing		1 961	1 860	1 860	1 860	1 898	1 898	1 860	1 860	1 936	1 860	1 860	1 866	22 577	1 312	1 604
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 063	1 530	1 530	1 530	1 730	1 730	1 530	1 530	1 930	1 530	1 530	1 530	19 692	31 586	2 745
Planning and development		454	190	190	190	289	289	190	190	388	190	190	190	2 937	2 734	2 472
Road transport		1 609	1 339	1 339	1 339	1 440	1 440	1 339	1 339	1 541	1 339	1 339	1 339	16 742	28 842	262
Environmental protection		1	1	1	1	1	1	1	1	1	1	1	1	14	10	10
<i>Trading services</i>		57 806	34 583	33 859	34 450	42 698	42 510	35 439	34 984	50 935	34 491	35 303	42 258	479 316	488 094	514 952
Energy sources		31 654	26 589	26 589	26 589	28 489	28 489	26 589	26 589	30 388	26 589	26 589	33 519	338 664	353 176	384 904
Water management		15 254	3 395	2 815	3 423	7 745	8 007	4 246	3 744	12 725	3 316	4 195	3 235	72 101	64 990	48 407
Waste water management		5 341	2 342	2 068	2 074	2 887	2 355	2 234	2 113	2 950	2 199	2 131	2 770	31 465	33 355	29 357
Waste management		5 557	2 257	2 387	2 363	3 577	3 659	2 371	2 538	4 872	2 386	2 387	2 733	37 087	36 574	52 284
Other		10	10	10	10	10	10	10	10	10	10	10	10	120	126	133
<b>Total Revenue - Functional</b>		<b>152 762</b>	<b>47 963</b>	<b>47 148</b>	<b>47 561</b>	<b>68 907</b>	<b>73 582</b>	<b>49 096</b>	<b>48 113</b>	<b>98 311</b>	<b>48 202</b>	<b>48 860</b>	<b>56 278</b>	<b>786 782</b>	<b>793 453</b>	<b>796 175</b>
<b>Expenditure - Functional</b>																
<i>Governance and administration</i>		12 086	12 183	12 167	12 173	12 148	12 213	12 130	12 133	12 186	12 113	12 145	12 404	146 081	149 928	157 871
Executive and council		2 412	2 413	2 425	2 413	2 413	2 426	2 412	2 412	2 425	2 412	2 412	2 437	29 013	31 154	32 872
Finance and administration		9 516	9 589	9 568	9 581	9 563	9 603	9 549	9 552	9 582	9 536	9 560	9 756	114 955	116 111	122 160
Internal audit		159	181	174	178	173	185	169	169	179	165	172	210	2 114	2 664	2 839
<i>Community and public safety</i>		11 276	11 522	11 625	11 497	11 435	11 743	11 387	11 396	11 672	11 344	11 425	12 035	138 357	112 933	119 730
Community and social services		2 456	2 475	2 470	2 473	2 468	2 479	2 465	2 465	2 473	2 461	2 467	2 504	29 656	27 658	29 371
Sport and recreation		2 431	2 508	2 498	2 500	2 480	2 534	2 465	2 468	2 513	2 452	2 477	2 626	29 953	33 081	34 830
Public safety		4 219	4 311	4 446	4 301	4 278	4 490	4 261	4 264	4 464	4 245	4 275	4 597	52 150	45 893	48 625
Housing		2 170	2 229	2 212	2 223	2 208	2 240	2 196	2 199	2 223	2 186	2 206	2 308	26 598	6 302	6 904
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 609	2 749	2 708	2 734	2 699	2 775	2 672	2 677	2 735	2 647	2 694	2 941	32 641	37 859	39 382
Planning and development		957	979	972	976	971	983	967	967	976	963	970	1 009	11 689	12 121	12 510
Road transport		1 533	1 645	1 613	1 633	1 605	1 666	1 584	1 588	1 634	1 564	1 601	1 797	19 464	23 509	24 498
Environmental protection		119	125	123	125	123	127	122	122	125	120	123	135	1 488	2 228	2 374
<i>Trading services</i>		37 011	37 451	37 395	37 388	37 288	37 566	37 209	37 233	37 465	37 155	37 280	38 715	449 156	486 813	522 849
Energy sources		26 876	27 008	26 978	26 977	26 955	27 003	26 935	26 948	26 990	26 935	26 959	27 158	323 724	356 857	386 940
Water management		2 963	3 199	3 131	3 175	3 116	3 244	3 070	3 079	3 176	3 028	3 107	3 519	37 807	38 093	40 006
Waste water management		3 114	3 180	3 224	3 173	3 156	3 256	3 144	3 146	3 237	3 132	3 154	3 960	38 877	39 064	40 942
Waste management		4 057	4 063	4 061	4 063	4 061	4 064	4 060	4 060	4 063	4 059	4 061	4 077	48 749	52 798	54 961
Other		79	79	79	79	79	79	79	79	79	79	79	79	946	953	956
<b>Total Expenditure - Functional</b>		<b>63 061</b>	<b>63 983</b>	<b>63 975</b>	<b>63 871</b>	<b>63 650</b>	<b>64 376</b>	<b>63 476</b>	<b>63 519</b>	<b>64 137</b>	<b>63 338</b>	<b>63 623</b>	<b>66 173</b>	<b>767 181</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/ (Deficit) 1.</b>		<b>89 701</b>	<b>(16 020)</b>	<b>(16 827)</b>	<b>(16 310)</b>	<b>5 257</b>	<b>9 206</b>	<b>(14 381)</b>	<b>(15 406)</b>	<b>34 174</b>	<b>(15 135)</b>	<b>(14 763)</b>	<b>(9 895)</b>	<b>19 600</b>	<b>4 967</b>	<b>(44 613)</b>

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		40 708	4 152	4 002	3 883	99	4 902	4 429	3 902	4 323	4 484	4 330	4 076	83 290	89 121	96 250
Service charges - electricity revenue		26 707	26 707	26 707	26 707	26 707	26 707	26 707	26 707	26 707	26 707	26 707	33 697	327 478	346 576	376 970
Service charges - water revenue		3 184	3 148	2 568	3 176	3 065	3 327	3 999	3 497	3 610	3 069	3 948	2 988	39 577	42 328	45 139
Service charges - sanitation revenue		4 536	2 249	1 975	1 981	2 527	1 995	2 140	2 020	2 323	2 106	2 038	2 155	28 043	12 350	13 091
Service charges - refuse		2 233	2 131	2 260	2 237	2 251	2 334	2 244	2 411	2 348	2 260	2 260	2 607	27 574	27 108	28 735
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		247	247	247	247	247	247	247	247	247	247	247	248	2 970	1 543	1 620
Interest earned - external investments		582	582	582	582	582	582	582	582	582	582	582	583	6 990	7 089	7 193
Interest earned - outstanding debtors		723	723	723	723	723	723	723	723	723	723	723	723	8 677	9 111	9 566
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 798	21 479	22 553	23 681
Licences and permits		176	176	176	176	176	176	176	176	176	176	176	177	2 111	2 216	2 327
Agency services		337	337	337	337	337	337	337	337	337	337	337	339	4 046	4 249	4 461
Transfers and subsidies		47 722	3 026	3 086	3 026	19 787	19 847	3 026	3 026	36 608	3 026	3 026	3 086	148 292	128 604	130 741
Other revenue		1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 388	15 754	11 409	8 598
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>130 251</b>	<b>46 573</b>	<b>45 759</b>	<b>46 171</b>	<b>59 597</b>	<b>64 272</b>	<b>47 706</b>	<b>46 724</b>	<b>81 080</b>	<b>46 813</b>	<b>47 471</b>	<b>53 863</b>	<b>716 281</b>	<b>704 257</b>	<b>748 374</b>
<b>Expenditure By Type</b>																
Employee related costs		19 513	19 513	19 513	19 513	19 513	19 513	19 513	19 513	19 513	19 513	19 513	19 541	234 185	248 881	263 817
Remuneration of councillors		917	917	917	917	917	917	917	917	917	917	917	921	11 007	12 607	13 238
Debt impairment		5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	5 313	63 750	57 829	61 399
Depreciation & asset impairment		3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 325	39 729	39 589	39 589
Finance charges		724	724	724	724	724	724	724	724	724	724	724	727	8 690	9 116	9 558
Bulk purchases - electricity		24 043	24 087	24 081	24 065	24 065	24 065	24 062	24 071	24 076	24 078	24 072	24 115	288 879	311 224	338 923
Inventory consumed		1 337	1 337	1 349	1 337	1 337	1 349	1 337	1 337	1 349	1 337	1 337	1 401	16 141	15 415	16 137
Contracted services		2 277	3 156	3 141	3 066	2 844	3 559	2 674	2 708	3 307	2 520	2 810	4 571	36 632	51 549	53 718
Grants and subsidies		1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	1 989	23 870	2 273	2 575
Other expenditure		3 639	3 639	3 639	3 639	3 639	3 639	3 639	3 639	3 639	3 639	3 639	4 270	44 298	40 003	41 834
Losses		-	-	-	-	-	-	-	-	-	-	-	0	0	1	1
<b>Total Expenditure</b>		<b>63 061</b>	<b>63 983</b>	<b>63 975</b>	<b>63 871</b>	<b>63 650</b>	<b>64 376</b>	<b>63 476</b>	<b>63 519</b>	<b>64 137</b>	<b>63 338</b>	<b>63 623</b>	<b>66 173</b>	<b>767 181</b>	<b>788 486</b>	<b>840 788</b>
<b>Surplus/(Deficit)</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		22 497	1 375	1 375	1 375	9 296	9 296	1 375	1 375	17 216	1 375	1 375	2 401	70 331	69 330	26 360
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		14	14	14	14	14	14	14	14	14	14	14	14	170	179	187
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>89 701</b>	<b>(16 020)</b>	<b>(16 827)</b>	<b>(16 310)</b>	<b>5 257</b>	<b>9 206</b>	<b>(14 381)</b>	<b>(15 406)</b>	<b>34 174</b>	<b>(15 135)</b>	<b>(14 763)</b>	<b>(9 895)</b>	<b>19 600</b>	<b>(14 721)</b>	<b>(65 866)</b>

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

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	6 699	80 384	85 095	90 180	
Service charges - electricity revenue		26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	26 500	318 000	359 252	405 864	
Service charges - water revenue		2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	2 653	31 841	33 920	32 095	
Service charges - sanitation revenue		1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	1 384	16 614	17 597	18 725	
Service charges - refuse		1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	1 616	19 390	20 539	21 757	
Service charges - other		57	57	57	57	57	57	57	57	57	57	57	686	714	774	
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	74	78	82	
Interest earned - external investments		581	581	581	581	581	581	581	581	581	581	581	6 971	7 069	7 173	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		111	111	111	111	111	111	111	111	111	111	112	1 333	1 400	1 470	
Licences and permits		184	184	184	184	184	184	184	184	184	184	185	2 209	2 320	2 436	
Agency services		329	329	329	329	329	329	329	329	329	329	330	3 948	4 145	4 353	
Transfer receipts - operational		45 078	2 411	3 678	2 411	18 411	19 678	2 411	2 411	35 678	2 411	2 411	140 667	128 534	130 878	
Other revenue		594	594	594	594	594	594	594	594	594	594	595	7 126	4 579	4 070	
<b>Cash Receipts by Source</b>		85 792	43 126	44 392	43 126	59 125	60 392	43 126	43 126	76 392	43 126	43 126	629 243	665 062	719 856	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		5 440	5 440	13 631	5 440	5 440	13 631	5 440	5 440	13 631	5 440	5 440	14 737	99 150	70 683	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		91 232	48 566	58 023	48 566	64 566	74 023	48 566	48 566	90 023	48 566	48 566	59 133	728 393	735 745	
<b>Cash Payments by Type</b>																
Employee related costs		18 586	18 586	18 586	18 586	18 586	18 586	18 586	18 586	18 586	18 586	(427 481)	(223 034)	(238 665)	(257 375)	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		38	38	38	38	38	38	38	38	38	38	(884)	(461)	(463)	(473)	
Bulk purchases - Electricity		24 149	24 149	24 149	24 149	24 149	24 149	24 149	24 149	24 149	24 149	(555 428)	(289 789)	(302 139)	(348 895)	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	9 333	(214 667)	(112 000)	(106 728)	(101 437)	
<b>Cash Payments by Type</b>		52 107	52 107	52 107	52 107	52 107	52 107	52 107	52 107	52 107	52 107	(1 198 460)	(625 283)	(647 995)	(708 180)	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		(6 825)	(6 825)	(6 825)	(6 825)	(6 825)	(6 825)	(6 825)	(6 825)	(6 825)	(6 825)	(6 825)	(81 900)	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		45 282	45 282	45 282	45 282	45 282	45 282	45 282	45 282	45 282	45 282	(1 205 285)	(707 183)	(647 995)	(708 180)	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		45 950	3 284	12 741	3 284	19 284	28 741	3 284	3 284	44 741	3 284	3 284	1 264 418	1 435 576	1 383 740	
Cash/cash equivalents at the month/year beginning:		115 305	161 255	164 539	177 280	180 564	199 847	228 588	231 872	235 155	279 896	283 180	286 464	1 150 881	1 550 881	
Cash/cash equivalents at the month/year end:		161 255	164 539	177 280	180 564	199 847	228 588	231 872	235 155	279 896	283 180	286 464	1 550 881	1 550 881	2 934 622	

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

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<u>Multi-year expenditure appropriation</u>	1															
Vote 1 - Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community Services		252	252	252	252	252	252	252	252	252	252	252	252	3 023	6 843	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		2 675	3 530	3 530	6 379	6 379	4 385	2 675	3 530	3 530	6 379	6 379	4 906	54 276	38 115	11 563
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	2 927	3 782	3 782	6 631	6 631	4 636	2 927	3 782	3 782	6 631	6 631	5 158	57 298	44 958	11 563
<u>Single-year expenditure appropriation</u>																
Vote 1 - Financial Services		76	76	101	76	76	101	76	76	101	76	76	101	1 012	80	80
Vote 2 - Community Services		73	94	94	164	164	115	73	94	94	164	164	115	1 406	4 929	7 624
Vote 3 - Corporate Services		59	59	59	59	59	59	59	59	59	59	59	323	973	700	100
Vote 4 - Technical Services		1 532	1 532	2 298	1 532	1 532	2 298	1 532	1 532	2 298	1 532	1 532	2 298	21 451	35 702	8 152
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Vote 6 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	1 740	1 761	2 552	1 831	1 831	2 573	1 740	1 761	2 552	1 831	1 831	2 837	24 842	41 411	15 977
<b>Total Capital Expenditure</b>	2	4 667	5 543	6 334	8 461	8 461	7 210	4 667	5 543	6 334	8 461	8 461	7 996	82 140	86 369	27 540

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		299	299	324	299	299	324	299	299	324	299	299	324	3 682	1 780	1 200
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Finance and administration		299	299	324	299	299	324	299	299	324	299	299	324	3 682	1 780	1 180
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		328	328	328	328	328	328	328	328	328	328	328	592	4 197	11 773	7 624
Community and social services		56	56	56	56	56	56	56	56	56	56	56	56	670	4 859	6 768
Sport and recreation		252	252	252	252	252	252	252	252	252	252	252	252	3 023	6 913	-
Public safety		20	20	20	20	20	20	20	20	20	20	20	284	504	-	857
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 290	1 311	1 311	1 380	1 380	1 332	1 290	1 311	1 311	1 380	1 380	1 332	16 007	29 886	8 237
Planning and development		17	38	38	108	108	59	17	38	38	108	108	59	736	-	-
Road transport		1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	1 273	15 272	29 886	8 237
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		2 751	3 606	4 372	6 455	6 455	5 227	2 751	3 606	4 372	6 455	6 455	5 749	58 254	42 931	10 478
Energy sources		267	600	991	1 710	1 710	1 324	267	600	991	1 710	1 710	1 324	13 204	6 715	3 478
Water management		422	944	944	2 683	2 683	1 465	422	944	944	2 683	2 683	1 465	18 281	29 076	7 000
Waste water management		197	197	572	197	197	572	197	197	572	197	197	1 094	4 391	7 140	-
Waste management		1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	22 377	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>		<b>4 667</b>	<b>5 543</b>	<b>6 334</b>	<b>8 461</b>	<b>8 461</b>	<b>7 210</b>	<b>4 667</b>	<b>5 543</b>	<b>6 334</b>	<b>8 461</b>	<b>8 461</b>	<b>7 996</b>	<b>82 140</b>	<b>86 369</b>	<b>27 540</b>

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

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		55 056	58 769	-	-	-	-	522	522	59 291	28 861	18 563
Roads Infrastructure		889	2 170	-	-	-	-	-	-	2 170	1 390	8 085
Roads		889	1 457	-	-	-	-	-	-	1 457	1 390	8 085
Road Structures		-	713	-	-	-	-	-	-	713	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		997	889	-	-	-	-	-	-	889	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		997	889	-	-	-	-	-	-	889	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12 663	12 663	-	-	-	-	-	-	12 663	2 715	3 478
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		11 097	11 097	-	-	-	-	-	-	11 097	2 715	3 478
LV Networks		1 565	1 565	-	-	-	-	-	-	1 565	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		21 135	18 281	-	-	-	-	-	-	18 281	24 756	7 000
Dams and Weirs		17 391	17 391	-	-	-	-	-	-	17 391	16 730	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		2 855	-	-	-	-	-	-	-	-	-	7 000
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	8 026	-
Distribution		889	889	-	-	-	-	-	-	889	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 389	2 389	-	-	-	-	522	522	2 911	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		889	889	-	-	-	-	-	-	889	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		1 500	1 500	-	-	-	-	522	522	2 022	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Solid Waste Infrastructure</b>		16 982	22 377	-	-	-	-	-	-	22 377	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		16 982	22 377	-	-	-	-	-	-	22 377	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Rail Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Coastal Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Information and Communication Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		696	736	-	-	-	-	-	-	736	4 849	6 768
Community Facilities		696	736	-	-	-	-	-	-	736	4 819	6 768
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	4 819	6 768
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>														
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		696	736	-	-	-	-	-	-	-	736	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-	-	30	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	30	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		450	694	-	-	-	-	264	264	958	750	150	-	-
<i>Computer Equipment</i>		450	694	-	-	-	-	264	264	958	750	150	-	-
<b>Furniture and Office Equipment</b>		30	787	-	-	-	-	670	670	1 457	30	50	-	-
<i>Furniture and Office Equipment</i>		30	787	-	-	-	-	670	670	1 457	30	50	-	-
<b>Machinery and Equipment</b>		-	221	-	-	-	-	-	-	221	80	-	-	-
<i>Machinery and Equipment</i>		-	221	-	-	-	-	-	-	221	80	-	-	-
<b>Transport Assets</b>		1 000	2 441	-	-	-	-	-	-	2 441	1 000	1 857	-	-
<i>Transport Assets</i>		1 000	2 441	-	-	-	-	-	-	2 441	1 000	1 857	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	57 231	63 648	-	-	-	-	1 456	1 456	65 103	35 570	27 388	-	-

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

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



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

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

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2022/23	2023/24	
<b>R thousands</b>													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		15 094	10 787	-	-	-	-	-	-	-	10 787	15 141	15 757
Roads Infrastructure		7 173	3 890	-	-	-	-	-	-	-	3 890	7 489	7 826
Roads		6 263	3 264	-	-	-	-	-	-	-	3 264	6 538	6 832
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		911	626	-	-	-	-	-	-	-	626	951	993
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		2 971	2 245	-	-	-	-	-	-	-	2 245	2 484	2 531
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		2 971	2 245	-	-	-	-	-	-	-	2 245	2 484	2 531
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 012	1 260	-	-	-	-	-	-	-	1 260	2 100	2 195
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		28	1	-	-	-	-	-	-	-	1	29	30
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		825	519	-	-	-	-	-	-	-	519	862	900
MV Switching Stations		0	0	-	-	-	-	-	-	-	0	0	0
MV Networks		999	360	-	-	-	-	-	-	-	360	1 043	1 090
LV Networks		160	379	-	-	-	-	-	-	-	379	167	174
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 299	816	-	-	-	-	-	-	-	816	1 356	1 417
Dams and Weirs		204	-	-	-	-	-	-	-	-	-	213	223
Boreholes		154	70	-	-	-	-	-	-	-	70	161	168
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		51	-	-	-	-	-	-	-	-	-	54	56
Water Treatment Works		103	269	-	-	-	-	-	-	-	269	107	112
Bulk Mains		419	196	-	-	-	-	-	-	-	196	437	457
Distribution		317	231	-	-	-	-	-	-	-	231	331	346
Distribution Points		51	49	-	-	-	-	-	-	-	49	54	56
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 639	2 577	-	-	-	-	-	-	-	2 577	1 711	1 788
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		556	1 227	-	-	-	-	-	-	-	1 227	581	607
Waste Water Treatment Works		988	1 320	-	-	-	-	-	-	-	1 320	1 032	1 078
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		95	30	-	-	-	-	-	-	-	30	99	104
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 115	858	-	-	-	-	-	-	-	858	1 165	1 218
Community Facilities		605	419	-	-	-	-	-	-	-	419	633	662
Halls		156	126	-	-	-	-	-	-	-	126	163	170
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		38	38	-	-	-	-	-	-	-	38	40	41
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		(3)	-	-	-	-	-	-	-	-	-	(3)	(3)
Cemeteries/Crematoria		159	116	-	-	-	-	-	-	-	116	166	173
Police		-	-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		186	75	-	-	-	-	-	-	-	75	195	205
<i>Markets</i>		70	66	-	-	-	-	-	-	-	66	73	76
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		510	439	-	-	-	-	-	-	-	439	532	556
<i>Indoor Facilities</i>		254	176	-	-	-	-	-	-	-	176	265	277
<i>Outdoor Facilities</i>		256	263	-	-	-	-	-	-	-	263	267	279
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		456	449	-	-	-	-	-	-	-	449	476	497
<i>Operational Buildings</i>		357	321	-	-	-	-	-	-	-	321	373	389
<i>Municipal Offices</i>		357	321	-	-	-	-	-	-	-	321	373	389
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		99	128	-	-	-	-	-	-	-	128	103	108
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		99	128	-	-	-	-	-	-	-	128	103	108
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		311	138	-	-	-	-	-	-	-	138	325	339
<i>Computer Equipment</i>		311	138	-	-	-	-	-	-	-	138	325	339
<b>Furniture and Office Equipment</b>		53	20	-	-	-	-	-	-	-	20	55	58
<i>Furniture and Office Equipment</i>		53	20	-	-	-	-	-	-	-	20	55	58
<b>Machinery and Equipment</b>		288	120	-	-	-	-	-	-	-	120	300	314
<i>Machinery and Equipment</i>		288	120	-	-	-	-	-	-	-	120	300	314
<b>Transport Assets</b>		2 316	2 503	-	-	-	-	-	-	-	2 503	2 087	2 202
<i>Transport Assets</i>		2 316	2 503	-	-	-	-	-	-	-	2 503	2 087	2 202
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	19 633	14 874	-	-	-	-	-	-	-	14 874	19 550	20 386

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

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

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

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

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		25 957	14 014	-	-	-	-	-	-	14 014	38 955	152
Roads Infrastructure		25 457	13 102	-	-	-	-	-	-	13 102	26 495	152
Roads		-	-	-	-	-	-	-	-	-	2 820	-
Road Structures		25 457	13 102	-	-	-	-	-	-	13 102	23 675	152
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	2 820	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		500	542	-	-	-	-	-	-	542	4 000	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		500	542	-	-	-	-	-	-	542	1 000	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	2 000	-
LV Networks		-	-	-	-	-	-	-	-	-	1 000	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	2 820	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	2 820	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	370	-	-	-	-	-	-	370	2 820	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	2 820	-
Waste Water Treatment Works		-	370	-	-	-	-	-	-	370	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		5 456	3 023	-	-	-	-	-	-	3 023	6 843	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2021/22										Budget Year +1	Budget Year +2
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjus. 12 F	Total Adjus. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		5 456	3 023	-	-	-	-	-	-	-	3 023	6 843	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		5 456	3 023	-	-	-	-	-	-	-	3 023	6 843	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	31 413	17 037	-	-	-	-	-	-	-	17 037	45 799	152

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

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved Yes/No 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework						
								Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
Parent municipality: Technical Services Corporate Services Corporate Services Community Services	Construction of Toilets for Informal Settlements Surveillance Cameras Upgrade Council Chambers Library Furniture and Equipment							-	522					
								-	264					
								600	-					
								-	670					
Entities: <i>List all capital programs/projects grouped by Municipal Entity</i>														
Entity Name Project name														



WC022 Witzenberg - Supporting Table SB20 Not required -

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